

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3009 Solid Waste Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.0701</b>		<b>Solid Waste</b>								
	.1001	Salaries, Full Time			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	2,426.59	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	7,371.48	0.00	2,426.59
					SICK FT	01/11/18	PY-2018-1	597.62	0.00	9,798.07
					VACATION FT	01/11/18	PY-2018-1	224.95	0.00	10,395.69
					HOLIDAY FT	01/11/18	PY-2018-1	198.60	0.00	10,620.64
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	710.91	0.00	10,819.24
					FULL TIME - PERM	01/25/18	PY-1801.1	8,812.78	0.00	11,530.15
					VACATION FT	01/25/18	PY-1801.1	353.58	0.00	20,342.93
					COMP USED	01/25/18	PY-1801.1	42.50	0.00	20,696.51
					SICK FT	01/25/18	PY-1801.1	490.38	0.00	20,739.01
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	1,064.87	0.00	21,229.39
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	710.91	0.00	22,294.26
					SICK FT	02/08/18	PY-1802.1	1,051.77	0.00	23,005.17
					VACATION FT	02/08/18	PY-1802.1	221.99	0.00	24,056.94
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	710.91	0.00	24,278.93
					FULL TIME - PERM	02/08/18	PY-1802.1	9,232.60	0.00	24,989.84
					HOLIDAY USED ACCR	02/08/18	PY-1802.1	111.24	0.00	34,222.44
					SICK FT	02/22/18	PY-1802.2	780.91	0.00	34,333.68
					VACATION FT	02/22/18	PY-1802.2	181.24	0.00	35,114.59
					COMP USED	02/22/18	PY-1802.2	85.00	0.00	35,295.83
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	710.91	0.00	35,380.83
					FULL TIME - PERM	02/22/18	PY-1802.2	9,772.10	0.00	36,091.74
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	710.91	0.00	45,863.84
					SICK FT	03/08/18	PY-1803.1	55.87	0.00	46,574.75
					VACATION FT	03/08/18	PY-1803.1	266.24	0.00	46,630.62
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	525.89	0.00	46,896.86
					FULL TIME - PERM	03/08/18	PY-1803.1	9,925.93	0.00	47,422.75
					FULL TIME - PERM	03/22/18	PY-1803.2	10,218.13	0.00	57,348.68
					HOLIDAY USED ACCR	03/22/18	PY-1803.2	160.06	0.00	67,566.81
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	710.91	0.00	67,726.87
					SICK FT	03/22/18	PY-1803.2	277.79	0.00	68,437.78
					VACATION FT	03/22/18	PY-1803.2	140.60	0.00	68,715.57
					VACATION FT	04/05/18	PY-1804.1	615.04	0.00	68,856.17
					FULL TIME - PERM	04/05/18	PY-1804.1	8,482.39	0.00	69,471.21
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	710.91	0.00	77,953.60
					SICK FT	04/05/18	PY-1804.1	341.50	0.00	78,664.51
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	1,298.12	0.00	79,006.01
					COMP USED	04/05/18	PY-1804.1	127.50	0.00	80,304.13

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
 Depts : ALL      Lines : ALL

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<b>3009.0701 Solid Waste</b>					(Continued from previous Page)					
					FULL TIME - PERM	04/19/18	PY-1804.2	9,690.84	0.00	80,431.63
					HOLIDAY USED ACCR	04/19/18	PY-1804.2	194.42	0.00	90,122.47
					VACATION FT	04/19/18	PY-1804.2	293.49	0.00	90,316.89
					SICK FT	04/19/18	PY-1804.2	612.75	0.00	90,610.38
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	710.91	0.00	91,223.13
					VACATION FT	05/03/18	PY-1804.4	639.96	0.00	91,934.04
					SICK FT	05/03/18	PY-1804.4	597.46	0.00	92,574.00
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	710.91	0.00	93,171.46
					COMP USED	05/03/18	PY-1804.4	85.00	0.00	93,882.37
					FULL TIME - PERM	05/03/18	PY-1804.4	9,468.68	0.00	93,967.37
					SICK FT	05/17/18	PY-1805.1	1,121.81	0.00	103,436.05
					FULL TIME - PERM	05/17/18	PY-1805.1	9,521.53	0.00	104,557.86
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	710.91	0.00	114,079.39
					HOLIDAY USED ACCR	05/17/18	PY-1805.1	55.50	0.00	114,790.30
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	710.91	0.00	114,845.80
					FULL TIME - PERM	05/31/18	PY-1805.2	11,338.35	0.00	115,556.71
					VACATION FT	05/31/18	PY-1805.2	522.89	0.00	126,895.06
					SICK FT	05/31/18	PY-1805.2	207.03	0.00	127,417.95
					SICK FT	06/14/18	PY-1806.1	535.17	0.00	127,624.98
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	710.91	0.00	128,160.15
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	785.28	0.00	128,871.06
					FULL TIME - PERM	06/14/18	PY-1806.1	10,126.04	0.00	129,656.34
					VACATION FT	06/14/18	PY-1806.1	168.35	0.00	139,782.38
					VACATION FT	06/28/18	PY-1806.3	881.51	0.00	139,950.73
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	710.91	0.00	140,832.24
					HOLIDAY USED ACCR	06/28/18	PY-1806.3	138.74	0.00	141,543.15
					FULL TIME - PERM	06/28/18	PY-1806.3	9,630.95	0.00	141,681.89
					SICK FT	06/28/18	PY-1806.3	948.62	0.00	151,312.84
					FULL TIME - PERM	07/12/18	PY-1807.1	9,465.68	0.00	152,261.46
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	1,227.34	0.00	161,727.14
					VACATION FT	07/12/18	PY-1807.1	717.99	0.00	162,954.48
					COMP USED	07/12/18	PY-1807.1	18.59	0.00	163,672.47
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	710.91	0.00	163,691.06
					SICK FT	07/12/18	PY-1807.1	380.68	0.00	164,401.97
					COMP USED	07/26/18	PY-1807.2	37.19	0.00	164,782.65
					SICK FT	07/26/18	PY-1807.2	442.87	0.00	164,819.84
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	710.91	0.00	165,262.71
					FULL TIME - PERM	07/26/18	PY-1807.2	10,925.18	0.00	165,973.62
					VACATION FT	07/26/18	PY-1807.2	260.11	0.00	176,898.80
					VACATION FT	08/09/18	PY-1808.1	1,473.53	0.00	177,158.91

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.0701 Solid Waste</b>					(Continued from previous Page)					
					SICK FT	08/09/18	PY-1808.1	349.84	0.00	178,632.44
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	710.91	0.00	178,982.28
					FULL TIME - PERM	08/09/18	PY-1808.1	9,929.47	0.00	179,693.19
					SICK FT	08/23/18	PY-1808.3	578.00	0.00	189,622.66
					HOLIDAY USED ACCR	08/23/18	PY-1808.3	168.71	0.00	190,200.66
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	710.91	0.00	190,369.37
					FULL TIME - PERM	08/23/18	PY-1808.3	10,517.08	0.00	191,080.28
					VACATION FT	08/23/18	PY-1808.3	365.55	0.00	201,597.36
					COMP USED	08/23/18	PY-1808.3	106.25	0.00	201,962.91
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	710.91	0.00	202,069.16
					SICK FT	09/06/18	PY-1809.1	1,183.02	0.00	202,780.07
					VACATION FT	09/06/18	PY-1809.1	489.98	0.00	203,963.09
					FULL TIME - PERM	09/06/18	PY-1809.1	10,063.35	0.00	204,453.07
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	710.91	0.00	214,516.42
					FULL TIME - PERM	09/20/18	PY-1809.2	9,791.52	0.00	215,227.33
					COMP USED	09/20/18	PY-1809.2	90.31	0.00	225,018.85
					SICK FT	09/20/18	PY-1809.2	937.37	0.00	225,109.16
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	609.79	0.00	226,046.53
					VACATION FT	09/20/18	PY-1809.2	278.11	0.00	226,656.32
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	710.91	0.00	226,934.43
					HOLIDAY USED ACCR	10/04/18	PY-1810.1	388.72	0.00	227,645.34
					VACATION FT	10/04/18	PY-1810.1	612.54	0.00	228,034.06
					SICK FT	10/04/18	PY-1810.1	1,507.95	0.00	228,646.60
					FULL TIME - PERM	10/04/18	PY-1810.1	9,243.63	0.00	230,154.55
					COMP USED	10/18/18	PY-1810.2	53.13	0.00	239,398.18
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	710.91	0.00	239,451.31
					VACATION FT	10/18/18	PY-1810.2	320.12	0.00	240,162.22
					FULL TIME - PERM	10/18/18	PY-1810.2	11,292.00	0.00	240,482.34
					SICK FT	10/18/18	PY-1810.2	42.50	0.00	251,774.34
					FULL TIME - PERM	11/01/18	PY-1810.5	10,882.59	0.00	251,816.84
					SICK FT	11/01/18	PY-1810.5	1,547.76	0.00	262,699.43
					HOLIDAY USED ACCR	11/01/18	PY-1810.5	138.74	0.00	264,247.19
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	710.91	0.00	264,385.93
					<b>Ending Balance</b>			<b>265,096.84</b>	<b>0.00</b>	<b>265,096.84</b>
					<b>.1002 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	01/11/18	PY-2018-1	193.80	0.00	0.00
					PART TIME - EXEMPT	01/25/18	PY-1801.1	242.26	0.00	193.80
					PART TIME - EXEMPT	02/08/18	PY-1802.1	436.06	0.00	436.06

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<b>3009.0701 Solid Waste</b>	<i>(Continued from previous Page)</i>									
					PART TIME - EXEMPT	02/22/18	PY-1802.2	387.61	0.00	872.12
					PART TIME - EXEMPT	03/08/18	PY-1803.1	145.35	0.00	1,259.73
					PART TIME - EXEMPT	03/22/18	PY-1803.2	478.46	0.00	1,405.08
					PART TIME - EXEMPT	04/05/18	PY-1804.1	339.16	0.00	1,883.54
					PART TIME - EXEMPT	04/19/18	PY-1804.2	339.16	0.00	2,222.70
					PART TIME - EXEMPT	05/03/18	PY-1804.4	387.61	0.00	2,561.86
					PART TIME - EXEMPT	05/17/18	PY-1805.1	387.61	0.00	2,949.47
					PART TIME - EXEMPT	05/31/18	PY-1805.2	436.06	0.00	3,337.08
					PART TIME - EXEMPT	06/14/18	PY-1806.1	1,103.66	0.00	3,773.14
					PART TIME - EXEMPT	06/28/18	PY-1806.3	1,256.61	0.00	4,876.80
					PART TIME - EXEMPT	07/12/18	PY-1807.1	1,152.11	0.00	6,133.41
					PART TIME - EXEMPT	07/26/18	PY-1807.2	1,001.26	0.00	7,285.52
					PART TIME - EXEMPT	08/09/18	PY-1808.1	822.11	0.00	8,286.78
					PART TIME - EXEMPT	08/23/18	PY-1808.3	1,015.66	0.00	9,108.89
					PART TIME - EXEMPT	09/06/18	PY-1809.1	1,347.46	0.00	10,124.55
					PART TIME - EXEMPT	09/20/18	PY-1809.2	1,206.00	0.00	11,472.01
					PART TIME - EXEMPT	10/04/18	PY-1810.1	1,256.61	0.00	12,678.01
					PART TIME - EXEMPT	10/18/18	PY-1810.2	1,305.06	0.00	13,934.62
					PART TIME - EXEMPT	11/01/18	PY-1810.5	436.06	0.00	15,239.68
					<b>Ending Balance</b>			<b>15,675.74</b>	<b>0.00</b>	<b>15,675.74</b>
<b>.1004 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
90521	18.1497		01*00656	OWENS, ZANDRA	05/24/18	AP-1805.12	330.00	0.00	0.00	0.00
90522	18.1498		01*00657	PRICE, JACOB	05/24/18	AP-1805.12	210.00	0.00	0.00	330.00
90523	18.1499		01*00483	PRICE, NICK	05/24/18	AP-1805.12	310.00	0.00	0.00	540.00
					<b>Ending Balance</b>			<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>.1005 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	02/08/18	PY-1802.1	177.68	0.00	0.00
					OVERTIME	02/22/18	PY-1802.2	177.68	0.00	177.68
					OVERTIME	04/19/18	PY-1804.2	446.47	0.00	355.36
					OVERTIME	05/03/18	PY-1804.4	1,059.29	0.00	801.83
					OVERTIME	05/17/18	PY-1805.1	355.35	0.00	1,861.12
					OVERTIME	05/31/18	PY-1805.2	3,420.99	0.00	2,216.47
					OVERTIME	06/28/18	PY-1806.3	366.28	0.00	5,637.46
					OVERTIME	07/12/18	PY-1807.1	548.32	0.00	6,003.74
					OVERTIME	07/26/18	PY-1807.2	97.11	0.00	6,552.06
					OVERTIME	08/23/18	PY-1808.3	24.75	0.00	6,649.17

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<b>3009.0701 Solid Waste</b>	<i>(Continued from previous Page)</i>									
					OVERTIME	11/01/18	PY-1810.5	177.68	0.00	6,673.92
					<b>Ending Balance</b>			<b>6,851.60</b>	<b>0.00</b>	<b>6,851.60</b>
	<b>.1006</b>				<b>Social Security Matching</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					<b>Beginning Balance</b>			0.00	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	166.21	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	710.74	0.00	166.21
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	710.88	0.00	876.95
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	166.25	0.00	1,587.83
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	169.37	0.00	1,754.08
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	724.26	0.00	1,923.45
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	171.74	0.00	2,647.71
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	734.34	0.00	2,819.45
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	164.40	0.00	3,553.79
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	702.96	0.00	3,718.19
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	169.51	0.00	4,421.15
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	724.83	0.00	4,590.66
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	167.19	0.00	5,315.49
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	714.97	0.00	5,482.68
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	738.87	0.00	6,197.65
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	172.79	0.00	6,936.52
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	780.22	0.00	7,109.31
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	182.47	0.00	7,889.53
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	730.66	0.00	8,072.00
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	170.86	0.00	8,802.66
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	1,034.54	0.00	8,973.52
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	241.93	0.00	10,008.06
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	807.64	0.00	10,249.99
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	188.89	0.00	11,057.63
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	839.27	0.00	11,246.52
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	196.27	0.00	12,085.79
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	839.06	0.00	12,282.06
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	196.23	0.00	13,121.12
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	793.13	0.00	13,317.35
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	185.49	0.00	14,110.48
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	780.12	0.00	14,295.97
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	182.44	0.00	15,076.09
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	185.33	0.00	15,258.53
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	792.40	0.00	15,443.86
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	813.12	0.00	16,236.26

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 3009 Solid Waste Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.0701</b>	<b>Solid Waste</b>	<i>(Continued from previous Page)</i>								
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	190.17	0.00	17,049.38
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	801.76	0.00	17,239.55
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	187.50	0.00	18,041.31
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	806.64	0.00	18,228.81
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	188.64	0.00	19,035.45
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	807.96	0.00	19,224.09
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	188.94	0.00	20,032.05
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	817.37	0.00	20,220.99
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	191.15	0.00	21,038.36
<b>Ending Balance</b>								<b>21,229.51</b>	<b>0.00</b>	<b>21,229.51</b>
<b>.1008</b>		<b>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	1,700.67	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	1,692.55	0.00	1,700.67
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	1,697.14	0.00	3,393.22
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	1,726.88	0.00	5,090.36
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	1,693.99	0.00	6,817.24
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	1,697.33	0.00	8,511.23
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	1,707.36	0.00	10,208.56
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	1,762.45	0.00	11,915.92
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	1,852.77	0.00	13,678.37
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	1,735.34	0.00	15,531.14
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	2,389.54	0.00	17,266.48
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	1,818.03	0.00	19,656.02
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	1,818.03	0.00	21,474.05
DD141	3009*360*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,818.03	23,292.08
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	1,942.11	0.00	21,474.05
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	1,869.85	0.00	23,416.16
DD146	3009*392*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,942.11	25,286.01
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	2,002.24	0.00	23,343.90
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	1,910.90	0.00	25,346.14
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	1,909.43	0.00	27,257.04
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,910.58	0.00	29,166.47
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,906.90	0.00	31,077.05
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,902.42	0.00	32,983.95
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,909.43	0.00	34,886.37
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,902.53	0.00	36,795.80
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	2,061.71	0.00	38,698.33
<b>Ending Balance</b>								<b>44,520.18</b>	<b>3,760.14</b>	<b>40,760.04</b>

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<b>3009.0701 Solid Waste</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	3,087.75	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	3,087.75	0.00	3,087.75
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	3,297.90	0.00	6,175.50
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	3,297.90	0.00	9,473.40
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	3,297.90	0.00	12,771.30
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	3,440.80	0.00	16,069.20
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	3,830.79	0.00	19,510.00
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	3,830.79	0.00	23,340.79
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	3,787.16	0.00	27,171.58
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	3,828.06	0.00	30,958.74
					<b>Ending Balance</b>			<b>34,786.80</b>	<b>0.00</b>	<b>34,786.80</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	8,778.92	0.00	0.00
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	119.00	0.00	8,778.92
					<b>Ending Balance</b>			<b>8,897.92</b>	<b>0.00</b>	<b>8,897.92</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
89571	18.459			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	AP-1802.7	138.76	0.00	0.00
89570	18.460			01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	AP-1802.7	32.02	0.00	138.76
89576	18.463			01*00616	EL DORADO PRINTING	02/12/18	AP-1802.7	9.91	0.00	170.78
89587	18.473			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	AP-1802.7	39.72	0.00	180.69
89591	18.484			01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	AP-1802.7	937.20	0.00	220.41
89593	18.485			01*00289	S&S HOME CENTER, INC	02/12/18	AP-1802.7	55.32	0.00	1,157.61
89634	18.532			01*00149	GARLAND EQUIPMENT	02/15/18	AP-1802.10	4,716.15	0.00	1,212.93
89667	18.559			01*00154	ATWOODS DISTRIBUTING	02/16/18	AP-1802.12	311.86	0.00	5,929.08
89670	18.564			01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	AP-1802.12	691.06	0.00	6,240.94
89687	18.573			01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	AP-1802.14	16.32	0.00	6,932.00
89824	18.743			01*00324	LINKOUS AUTO GLASS	03/07/18	AP-1803.4	331.12	0.00	6,948.32
89851	18.763			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	AP-1803.9	99.32	0.00	7,279.44
89853	18.765			01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	AP-1803.9	89.65	0.00	7,378.76
89857	18.766			01*00289	S&S HOME CENTER, INC	03/09/18	AP-1803.9	21.45	0.00	7,468.41
89837	18.770			01*00154	ATWOODS DISTRIBUTING	03/09/18	AP-1803.9	40.61	0.00	7,489.86
89841	18.771			01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	AP-1803.9	484.50	0.00	7,530.47
89894	18.808			01*00628	COMMERCIAL BILLING SERVICE	03/14/18	AP-1803.13	590.48	0.00	8,014.97
89897	18.810			01*00629	G T MICHELLIL CO., INC.	03/14/18	AP-1803.13	1,050.03	0.00	8,605.45

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<b>3009.0701</b>	<b>Solid Waste</b>	<i>(Continued from previous Page)</i>								
89892	18.816		01	*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	AP-1803.13	58.70	0.00	9,655.48
89891	18.817		01	*00059	AIRGAS	03/14/18	AP-1803.13	34.14	0.00	9,714.18
89895	18.820		01	*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	AP-1803.13	73.67	0.00	9,748.32
89949	18.865		01	*00149	GARLAND EQUIPMENT	03/19/18	AP-1803.16	623.60	0.00	9,821.99
90127	18.1067		01	*00059	AIRGAS	04/09/18	AP-1804.6	34.14	0.00	10,445.59
90131	18.1068		01	*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	AP-1804.6	438.53	0.00	10,479.73
90132	18.1069		01	*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	AP-1804.6	80.00	0.00	10,918.26
90133	18.1070		01	*00220	MAGNOLIA PRINTING	04/09/18	AP-1804.6	100.54	0.00	10,998.26
90136	18.1072		01	*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	AP-1804.6	1,069.51	0.00	11,098.80
90138	18.1073		01	*00283	RIGGS CAT	04/09/18	AP-1804.6	59.41	0.00	12,168.31
90184	18.1143		01	*00154	ATWOODS DISTRIBUTING	04/13/18	AP-1804.9	100.37	0.00	12,227.72
90200	18.1145		01	*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	AP-1804.9	583.50	0.00	12,328.09
90408	18.1377		01	*00154	ATWOODS DISTRIBUTING	05/11/18	AP-1805.5	101.23	0.00	12,911.59
90416	18.1382		01	*00649	COBY'S AUTO HEAT & AIR	05/11/18	AP-1805.5	553.75	0.00	13,012.82
90420	18.1386		01	*00158	COMMUNITY COFFEE CO, LLC	05/11/18	AP-1805.5	142.13	0.00	13,566.57
90421	18.1387		01	*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	AP-1805.5	97.91	0.00	13,708.70
90429	18.1391		01	*00487	GUNNELS TIRE, INC.	05/11/18	AP-1805.5	12.00	0.00	13,806.61
90436	18.1396		01	*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	AP-1805.5	2,138.96	0.00	13,818.61
90438	18.1398		01	*00394	MAGNOLIA LAWN & TIMBER	05/11/18	AP-1805.5	11.59	0.00	15,957.57
90445	18.1401		01	*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	AP-1805.5	195.81	0.00	15,969.16
90450	18.1407		01	*00396	PERFORMANCE AUTOMOTIVE	05/11/18	AP-1805.5	67.55	0.00	16,164.97
90460	18.1422		01	*00289	S&S HOME CENTER, INC	05/11/18	AP-1805.5	242.49	0.00	16,232.52
90473	18.1441		01	*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	AP-1805.6	97.66	0.00	16,475.01
90511	18.1482		01	*00655	UNITED AG & TURF	05/16/18	AP-1805.9	781.17	0.00	16,572.67
90724	18.1716		01	*00487	GUNNELS TIRE, INC.	06/14/18	AP-1806.8	12.00	0.00	17,353.84
90726	18.1721		01	*00323	LIBERTY SUPPLY, INC	06/14/18	AP-1806.8	35.52	0.00	17,365.84
90729	18.1726		01	*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	AP-1806.8	201.45	0.00	17,401.36
90734	18.1730		01	*00396	PERFORMANCE AUTOMOTIVE	06/14/18	AP-1806.8	333.00	0.00	17,602.81
90738	18.1736		01	*00283	RIGGS CAT	06/14/18	AP-1806.8	8,343.71	0.00	17,935.81
90739	18.1738		01	*00289	S&S HOME CENTER, INC	06/14/18	AP-1806.8	169.98	0.00	26,279.52
	18.1741		01	*00655	UNITED AG & TURF	06/14/18	AP-1806.8	17.71	0.00	26,449.50
90723	18.1746		01	*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	AP-1806.8	167.88	0.00	26,467.21
90748	18.1752		01	*00154	ATWOODS DISTRIBUTING	06/18/18	AP-1806.11	53.41	0.00	26,635.09
90770	18.1767		01	*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	67.55	0.00	26,688.50
90781	18.1773		01	*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	AP-1806.11	5.45	0.00	26,756.05
90741	3009*359*1		01	*00655	UNITED AG & TURF	06/26/18	CD-VCK-5120	0.00	17.71	26,761.50
90919	18.1741		01	*00305	JOHN DEERE FINANCIAL	06/28/18	AP-1806.19	17.71	0.00	26,743.79
91007	18.2033		01	*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	AP-1807.3	71.92	0.00	26,761.50
91009	18.2036		01	*00527	BACK COUNTRY SIGNS, LLC	07/09/18	AP-1807.3	72.85	0.00	26,833.42
91013	18.2039		01	*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	AP-1807.3	12.88	0.00	26,906.27

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	91014	18.2040		01*00487	GUNNELS TIRE, INC.	07/09/18	AP-1807.3	50.50	0.00	26,919.15
	91015	18.2041		01*00417	HORIZON ELECTRONICS	07/09/18	AP-1807.3	90.49	0.00	26,969.65
	91019	18.2044		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	AP-1807.3	452.51	0.00	27,060.14
	91021	18.2047		01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.3	241.07	0.00	27,512.65
	91148	18.2188		01*00059	AIRGAS	07/26/18	AP-1807.13	121.41	0.00	27,753.72
	91167	18.2194		01*00149	GARLAND EQUIPMENT	07/26/18	AP-1807.13	534.80	0.00	27,875.13
	91168	18.2196		01*00487	GUNNELS TIRE, INC.	07/26/18	AP-1807.13	12.00	0.00	28,409.93
	91169	18.2198		01*00488	HILBILT SALES CORP.	07/26/18	AP-1807.13	934.14	0.00	28,421.93
	91152	18.2199		01*00154	ATWOODS DISTRIBUTING	07/26/18	AP-1807.13	96.29	0.00	29,356.07
	91158	18.2213		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	AP-1807.13	57.83	0.00	29,452.36
	91301	18.2384		01*00059	AIRGAS	08/16/18	AP-1808.9	33.68	0.00	29,510.19
	91303	18.2385		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	AP-1808.9	77.25	0.00	29,543.87
	91344	18.2398		01*00154	ATWOODS DISTRIBUTING	08/17/18	AP-1808.10	57.67	0.00	29,621.12
	91353	18.2400		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	AP-1808.10	166.65	0.00	29,678.79
	91358	18.2408		01*00487	GUNNELS TIRE, INC.	08/17/18	AP-1808.10	24.00	0.00	29,845.44
	91365	18.2412		01*00289	S&S HOME CENTER, INC	08/17/18	AP-1808.10	133.84	0.00	29,869.44
	91361	18.2415		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	AP-1808.10	325.89	0.00	30,003.28
	91557	18.2628		01*00059	AIRGAS	09/10/18	AP-1809.5	31.23	0.00	30,329.17
	91564	18.2633		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	AP-1809.5	82.06	0.00	30,360.40
	91566	18.2635		01*00487	GUNNELS TIRE, INC.	09/10/18	AP-1809.5	12.00	0.00	30,442.46
	91567	18.2636		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	AP-1809.5	541.89	0.00	30,454.46
	91572	18.2641		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	AP-1809.5	209.16	0.00	30,996.35
	91575	18.2648		01*00289	S&S HOME CENTER, INC	09/10/18	AP-1809.5	160.84	0.00	31,205.51
	91581	18.2655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	AP-1809.8	58.70	0.00	31,366.35
	91586	18.2657		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	AP-1809.8	146.80	0.00	31,425.05
	91680	18.2764		01*00154	ATWOODS DISTRIBUTING	09/25/18	AP-1809.13	75.55	0.00	31,571.85
	91752	18.2851		01*00305	JOHN DEERE FINANCIAL	10/05/18	AP-1810.2	1,444.68	0.00	31,647.40
	91859	18.2962		01*00154	ATWOODS DISTRIBUTING	10/15/18	AP-1810.8	104.27	0.00	33,092.08
	91862	18.2963		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	AP-1810.8	120.96	0.00	33,196.35
	91864	18.2966		01*00149	GARLAND EQUIPMENT	10/15/18	AP-1810.8	1,812.85	0.00	33,317.31
	91865	18.2967		01*00487	GUNNELS TIRE, INC.	10/15/18	AP-1810.8	674.00	0.00	35,130.16
	91867	18.2968		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	AP-1810.8	290.93	0.00	35,804.16
	91868	18.2969		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	AP-1810.8	275.43	0.00	36,095.09
	91871	18.2971		01*00289	S&S HOME CENTER, INC	10/15/18	AP-1810.8	13.20	0.00	36,370.52
	91936	18.3056		01*00219	WALMART COMMUNITY/RFCSLLC	10/23/18	AP-1810.16	252.58	0.00	36,383.72
	<b>Ending Balance</b>							<b>36,654.01</b>	<b>17.71</b>	<b>36,636.30</b>
	<b>.2007</b>	<b>Fuels, Oils, and Lubricants</b>					<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	89581	18.468		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	AP-1802.7	196.86	0.00	0.00

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Columbia County  
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 3009 Solid Waste Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.0701 Solid Waste</b>	<i>(Continued from previous Page)</i>									
90448	18.1403			01*00281	OIL AND LUBE EXPRESS	05/11/18	AP-1805.5	57.97	0.00	196.86
90770	18.1767			01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	71.74	0.00	254.83
90772	18.1769			01*00282	PRICE OIL COMPANY, INC	06/18/18	AP-1806.11	2,385.00	0.00	326.57
91020	18.2046			01*00675	PERFORMANCE OIL & LUBE	07/09/18	AP-1807.3	72.33	0.00	2,711.57
91570	18.2639			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	AP-1809.5	110.32	0.00	2,783.90
91571	18.2640			01*00281	OIL AND LUBE EXPRESS	09/10/18	AP-1809.5	57.97	0.00	2,894.22
91574	18.2646			01*00283	RIGGS CAT	09/10/18	AP-1809.5	586.21	0.00	2,952.19
<b>Ending Balance</b>								<b>3,538.40</b>	<b>0.00</b>	<b>3,538.40</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>
89394	18.263			01*00035	WCA WASTE CORPORATION	01/18/18	AP-1801.20	179,818.49	0.00	0.00
89433	18.294			01*00030	VANCO SYSTEMS, INC	01/24/18	AP-1801.23	78.00	0.00	179,818.49
89555	18.447			01*00030	VANCO SYSTEMS, INC	02/07/18	AP-1802.4	30.30	0.00	179,896.49
89660	18.546			01*00030	VANCO SYSTEMS, INC	02/15/18	AP-1802.10	80.58	0.00	179,926.79
89690	18.575			01*00035	WCA WASTE CORPORATION	02/20/18	AP-1802.14	179,818.49	0.00	180,007.37
89990	18.910			01*00035	WCA WASTE CORPORATION	03/22/18	AP-1803.18	179,818.49	0.00	359,825.86
89997	18.922			01*00030	VANCO SYSTEMS, INC	03/22/18	AP-1803.19	88.63	0.00	539,644.35
90101	18.1035			01*00030	VANCO SYSTEMS, INC	04/05/18	AP-1804.3	6.98	0.00	539,732.98
90242	18.1192			01*00030	VANCO SYSTEMS, INC	04/18/18	AP-1804.11	96.92	0.00	539,739.96
90243	18.1193			01*00035	WCA WASTE CORPORATION	04/18/18	AP-1804.11	179,818.49	0.00	539,836.88
90470	18.1410			01*00030	VANCO SYSTEMS, INC	05/11/18	AP-1805.5	4.62	0.00	719,655.37
90537	18.1513			01*00030	VANCO SYSTEMS, INC	05/25/18	AP-1805.13	152.26	0.00	719,659.99
90541	18.1517			01*00035	WCA WASTE CORPORATION	05/25/18	AP-1805.13	179,818.49	0.00	719,812.25
90804	18.1800			01*00030	VANCO SYSTEMS, INC	06/20/18	AP-1806.12	7.65	0.00	899,630.74
90816	18.1829			01*00030	VANCO SYSTEMS, INC	06/21/18	AP-1806.13	43.80	0.00	899,638.39
90818	18.1830			01*00035	WCA WASTE CORPORATION	06/21/18	AP-1806.13	179,818.49	0.00	899,682.19
91091	18.2113			01*00030	VANCO SYSTEMS, INC	07/17/18	AP-1807.7	2.77	0.00	1,079,500.68
91126	18.2149			01*00035	WCA WASTE CORPORATION	07/23/18	AP-1807.10	179,818.49	0.00	1,079,503.45
91220	18.2263			01*00030	VANCO SYSTEMS, INC	07/30/18	AP-1807.16	83.73	0.00	1,259,321.94
91378	18.2433			01*00035	WCA WASTE CORPORATION	08/20/18	AP-1808.11	179,818.49	0.00	1,259,405.67
91399	18.2454			01*00030	VANCO SYSTEMS, INC	08/23/18	AP-1808.13	50.14	0.00	1,439,224.16
91435	18.2493			01*00030	VANCO SYSTEMS, INC	08/27/18	AP-1808.17	7.41	0.00	1,439,274.30
91652	18.2719			01*00030	VANCO SYSTEMS, INC	09/18/18	AP-1809.10	76.79	0.00	1,439,281.71
91655	18.2720			01*00035	WCA WASTE CORPORATION	09/18/18	AP-1809.10	552.81	0.00	1,439,358.50
91674	18.2760			01*00035	WCA WASTE CORPORATION	09/24/18	AP-1809.11	194,916.20	0.00	1,439,911.31
91711	18.2805			01*00283	RIGGS CAT	09/26/18	AP-1809.15	1,611.36	0.00	1,634,827.51
91841	18.2939			01*00030	VANCO SYSTEMS, INC	10/10/18	AP-1810.6	3.72	0.00	1,636,438.87
91898	18.3013			01*00030	VANCO SYSTEMS, INC	10/19/18	AP-1810.15	98.69	0.00	1,636,442.59
91900	18.3015			01*00035	WCA WASTE CORPORATION	10/19/18	AP-1810.15	187,367.35	0.00	1,636,541.28

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 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.0701 Solid Waste</b>	<i>(Continued from previous Page)</i>									
91973	18.3092			01*00030	VANCO SYSTEMS, INC	10/26/18	AP-1810.19	4.66	0.00	1,823,908.63
<b>Ending Balance</b>								<b>1,823,913.29</b>	<b>0.00</b>	<b>1,823,913.29</b>
<b>.2027 Gravel, Dirt, and Sand</b>										
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>.3007 Drug Testing</b>										
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
91354	18.2405			01*00609	CSS HEALTHCARE	08/17/18	AP-1808.10	125.00	0.00	0.00
<b>Ending Balance</b>								<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>.3009 Other Professional Services</b>										
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
89945	18.120			01*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	AP-1801.2	345.00	0.00	0.00
89635	18.511			01*00619	GUARD4LIFE	02/15/18	AP-1802.10	1,575.00	0.00	345.00
89247	3009*100*1			01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/16/18	CD-VCK-5120	-345.00	0.00	1,920.00
89945	18.120			01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	AP-1803.16	345.00	0.00	1,575.00
90193	18.1134			01*00619	GUARD4LIFE	04/13/18	AP-1804.9	644.25	0.00	1,920.00
90367	18.1327			01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	AP-1805.2	295.65	0.00	2,564.25
91556	18.2629			01*00041	A L FRANKS ENGINEERING	09/10/18	AP-1809.5	3,500.00	0.00	2,859.90
91808	18.2905			01*00447	ROSE LAW FIRM	10/09/18	AP-1810.5	28,935.53	0.00	6,359.90
91807	18.2907			01*00145	REBECCA A JONES, PA	10/09/18	AP-1810.5	3,717.75	0.00	35,295.43
91896	18.3012			01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	AP-1810.15	97.28	0.00	39,013.18
<b>Ending Balance</b>								<b>39,110.46</b>	<b>0.00</b>	<b>39,110.46</b>
<b>.3020 Telephone and Fax - Landline</b>										
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ending Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
89249	18.109			01*00211	AT&T	01/04/18	AP-1801.2	154.81	0.00	0.00
89434	18.296			01*00037	VERIZON WIRELESS	01/24/18	AP-1801.23	171.01	0.00	154.81
89474	18.359			01*00211	AT&T	01/30/18	AP-1801.29	133.47	0.00	325.82
89695	18.598			01*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	207.49	0.00	459.29
89716	18.637			01*00211	AT&T	02/27/18	AP-1802.18	134.00	0.00	666.78
89954	18.867			01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	114.31	0.00	800.78
90010	18.982			01*00211	AT&T	03/29/18	AP-1803.23	133.98	0.00	915.09
90275	18.1226			01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	114.15	0.00	1,049.07
90352	18.1312			01*00211	AT&T	05/03/18	AP-1805.2	133.79	0.00	1,163.22
90517	18.1489			01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	114.15	0.00	1,297.01
90597	18.1602			01*00211	AT&T	06/05/18	AP-1806.2	134.01	0.00	1,411.16
90805	18.1792			01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	114.15	0.00	1,545.17

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 3009 Solid Waste Fund

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91008	18.2032			01*00211	AT&T	07/09/18	AP-1807.3	152.33	0.00	1,659.32
91111	18.2142			01*00037	VERIZON WIRELESS	07/18/18	AP-1807.9	113.95	0.00	1,811.65
91225	18.2265			01*00211	AT&T	07/31/18	AP-1807.18	144.27	0.00	1,925.60
91377	18.2432			01*00037	VERIZON WIRELESS	08/20/18	AP-1808.11	113.95	0.00	2,069.87
91444	18.2513			01*00211	AT&T	08/29/18	AP-1808.19	146.92	0.00	2,183.82
91673	18.2759			01*00037	VERIZON WIRELESS	09/24/18	AP-1809.11	114.33	0.00	2,330.74
91786	18.2911			01*00211	AT&T	10/09/18	AP-1810.5	144.28	0.00	2,445.07
91899	18.3014			01*00037	VERIZON WIRELESS	10/19/18	AP-1810.15	114.71	0.00	2,589.35
92001	18.3128			01*00211	AT&T	10/31/18	AP-1810.22	161.20	0.00	2,704.06
					<b>Ending Balance</b>			<b>2,865.26</b>	<b>0.00</b>	<b>2,865.26</b>
<b>.3030 Travel</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>.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
90409	18.1378			01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	AP-1805.5	35.60	0.00	0.00
91010	18.2035			01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	AP-1807.3	87.40	0.00	35.60
					<b>Ending Balance</b>			<b>123.00</b>	<b>0.00</b>	<b>123.00</b>
<b>.3054 Other Sundry Insurance</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89385	18.251			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	14,121.44	0.00	0.00
					<b>Ending Balance</b>			<b>14,121.44</b>	<b>0.00</b>	<b>14,121.44</b>
<b>.3060 Utilities - Electricity</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89478	18.366			01*00027	ENTERGY	01/30/18	AP-1801.29	2,637.25	0.00	0.00
89779	18.690			01*00027	ENTERGY	03/06/18	AP-1803.2	3,412.15	0.00	2,637.25
90115	18.1051			01*00027	ENTERGY	04/06/18	AP-1804.4	243.71	0.00	6,049.40
90115	18.1051			01*00027	ENTERGY	04/06/18	AP-1804.4	2,669.86	0.00	6,293.11
90360	18.1320			01*00027	ENTERGY	05/03/18	AP-1805.2	146.03	0.00	8,962.97
90360	18.1320			01*00027	ENTERGY	05/03/18	AP-1805.2	2,028.21	0.00	9,109.00
90605	18.1619			01*00027	ENTERGY	06/05/18	AP-1806.2	145.91	0.00	11,137.21
90605	18.1619			01*00027	ENTERGY	06/05/18	AP-1806.2	2,265.16	0.00	11,283.12
90949	18.1970			01*00027	ENTERGY	06/29/18	AP-1806.20	2,779.43	0.00	13,548.28
91227	18.2267			01*00027	ENTERGY	07/31/18	AP-1807.18	2,362.58	0.00	16,327.71
91479	18.2548			01*00027	ENTERGY	08/30/18	AP-1808.21	247.81	0.00	18,690.29
91479	18.2548			01*00027	ENTERGY	08/30/18	AP-1808.21	2,567.76	0.00	18,938.10

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	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	2,284.68	0.00	21,505.86	
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	212.19	0.00	23,790.54	
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	174.12	0.00	24,002.73	
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	2,370.47	0.00	24,176.85	
	<b>Ending Balance</b>								<b>26,547.32</b>	<b>0.00</b>	<b>26,547.32</b>
<b>.3062 Utilities - Water</b>	<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
	89363	18.217		01*00033	WALKER WATER ASSOC, INC	01/11/18	AP-1801.13	43.83	0.00	0.00	
	89557	18.448		01*00033	WALKER WATER ASSOC, INC	02/07/18	AP-1802.4	60.19	0.00	43.83	
	89872	18.745		01*00033	WALKER WATER ASSOC, INC	03/09/18	AP-1803.9	51.62	0.00	104.02	
	90372	18.1332		01*00033	WALKER WATER ASSOC, INC	05/03/18	AP-1805.2	107.63	0.00	155.64	
	90648	18.1635		01*00033	WALKER WATER ASSOC, INC	06/05/18	AP-1806.3	45.25	0.00	263.27	
	90984	18.2011		01*00033	WALKER WATER ASSOC, INC	07/06/18	AP-1807.1	49.07	0.00	308.52	
	91252	18.2297		01*00033	WALKER WATER ASSOC, INC	08/03/18	AP-1808.2	51.90	0.00	357.59	
	91526	18.2587		01*00033	WALKER WATER ASSOC, INC	09/06/18	AP-1809.2	56.57	0.00	409.49	
	91844	18.2943		01*00033	WALKER WATER ASSOC, INC	10/10/18	AP-1810.6	55.43	0.00	466.06	
	92031	18.3158		01*00033	WALKER WATER ASSOC, INC	11/05/18	AP-1811.2	56.78	0.00	521.49	
	<b>Ending Balance</b>								<b>578.27</b>	<b>0.00</b>	<b>578.27</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	
	<b>Ending Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</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	
	89376	18.246		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	AP-1801.18	359.00	0.00	0.00	
	89387	18.252		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	AP-1801.20	567.52	0.00	359.00	
	89483	18.362		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	AP-1801.29	5,892.48	0.00	926.52	
	89842	18.772		01*00554	ECS SMOKE SCHOOL	03/09/18	AP-1803.9	360.00	0.00	6,819.00	
	90074	18.1039		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	AP-1804.3	648.60	0.00	7,179.00	
	90146	18.1099		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	AP-1804.7	800.00	0.00	7,827.60	
	90244	18.1176		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.12	50.00	0.00	8,627.60	
	90226	18.1177		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.11	345.00	0.00	8,677.60	
	90594	18.1599		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	AP-1806.2	150.00	0.00	9,022.60	
	90713	18.1717		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	AP-1806.8	25.00	0.00	9,172.60	
	90988	18.2026		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	AP-1807.2	628.68	0.00	9,197.60	
	91565	18.2634		01*00554	ECS SMOKE SCHOOL	09/10/18	AP-1809.5	360.00	0.00	9,826.28	
	91858	18.2958		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	AP-1810.8	557.76	0.00	10,186.28	
	<b>Ending Balance</b>								<b>10,744.04</b>	<b>0.00</b>	<b>10,744.04</b>

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Columbia County  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3009	05/17/18	PY-1805.1	8,861.97	0.00	-8,861.97
					PAYROLL NET 3009.0701	05/31/18	PY-1805.2	0.00	12,543.81	0.00
					PAYROLL NET 3009	05/31/18	PY-1805.2	12,543.81	0.00	-12,543.81
					PAYROLL NET 3009.0701	06/14/18	PY-1806.1	0.00	9,893.72	0.00
					PAYROLL NET 3009	06/14/18	PY-1806.1	9,893.72	0.00	-9,893.72
					PAYROLL NET 3009.0701	06/28/18	PY-1806.3	0.00	10,260.79	0.00
					PAYROLL NET 3009	06/28/18	PY-1806.3	10,260.79	0.00	-10,260.79
					PAYROLL NET 3009	07/12/18	PY-1807.1	10,247.84	0.00	0.00
					PAYROLL NET 3009.0701	07/12/18	PY-1807.1	0.00	10,247.84	10,247.84
					PAYROLL NET 3009	07/26/18	PY-1807.2	9,689.45	0.00	0.00
					PAYROLL NET 3009.0701	07/26/18	PY-1807.2	0.00	9,689.45	9,689.45
					PAYROLL NET 3009	08/09/18	PY-1808.1	9,509.29	0.00	0.00
					PAYROLL NET 3009.0701	08/09/18	PY-1808.1	0.00	9,509.29	9,509.29
					PAYROLL NET 3009	08/23/18	PY-1808.3	9,685.53	0.00	0.00
					PAYROLL NET 3009.0701	08/23/18	PY-1808.3	0.00	9,685.53	9,685.53
					PAYROLL NET 3009	09/06/18	PY-1809.1	10,027.16	0.00	0.00
					PAYROLL NET 3009.0701	09/06/18	PY-1809.1	0.00	10,027.16	10,027.16
					PAYROLL NET 3009	09/20/18	PY-1809.2	9,821.56	0.00	0.00
					PAYROLL NET 3009.0701	09/20/18	PY-1809.2	0.00	9,821.56	9,821.56
					PAYROLL NET 3009	10/04/18	PY-1810.1	9,898.10	0.00	0.00
					PAYROLL NET 3009.0701	10/04/18	PY-1810.1	0.00	9,898.10	9,898.10
					PAYROLL NET 3009	10/18/18	PY-1810.2	9,899.88	0.00	0.00
					PAYROLL NET 3009.0701	10/18/18	PY-1810.2	0.00	9,899.88	9,899.88
					PAYROLL NET 3009	11/01/18	PY-1810.5	9,987.80	0.00	0.00
					PAYROLL NET 3009.0701	11/01/18	PY-1810.5	0.00	9,987.80	9,987.80
					<b>Ending Balance</b>			<b>209,620.62</b>	<b>209,620.62</b>	<b>0.00</b>
	<b>.6001</b>	<b>Federal Income Tax</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	687.16	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	01/11/18	PY-2018-1	0.00	687.16	687.16
DD102	18.264			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	537.82	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	01/25/18	PY-1801.1	0.00	537.82	537.82
DD108	18.417			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	546.98	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	02/08/18	PY-1802.1	0.00	546.98	546.98
DD112	18.576			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	566.03	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	02/22/18	PY-1802.2	0.00	566.03	566.03
DD115	18.708			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	524.91	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	03/08/18	PY-1803.1	0.00	524.91	524.91
DD119	18.870			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	544.88	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3009.6000</b>	<b>(Continued from previous Page)</b>										
					FEDERAL - FEDERAL INCOME TAX	3009.07	03/22/18 PY-1803.2	0.00	544.88	544.88	
DD122	18.998			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	529.91	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	04/05/18 PY-1804.1	0.00	529.91	529.91	
DD126	18.1155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	569.08	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	04/19/18 PY-1804.2	0.00	569.08	569.08	
DD129	18.1296			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	638.65	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	05/03/18 PY-1804.4	0.00	638.65	638.65	
DD132	18.1449			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	557.88	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	05/17/18 PY-1805.1	0.00	557.88	557.88	
DD136	18.1557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	1,049.21	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	05/31/18 PY-1805.2	0.00	1,049.21	1,049.21	
DD139	18.1703			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	636.79	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	06/14/18 PY-1806.1	0.00	636.79	636.79	
DD143	18.1902			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	691.90	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	06/28/18 PY-1806.3	0.00	691.90	691.90	
DD148	18.2049			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	683.45	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	07/12/18 PY-1807.1	0.00	683.45	683.45	
DD152	18.2168			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	617.64	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	07/26/18 PY-1807.2	0.00	617.64	617.64	
DD155	18.2309			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	581.71	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	08/09/18 PY-1808.1	0.00	581.71	581.71	
DD159	18.2434			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	577.45	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	08/23/18 PY-1808.3	0.00	577.45	577.45	
DD162	18.2553			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	620.04	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	09/06/18 PY-1809.1	0.00	620.04	620.04	
DD166	18.2724			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	569.29	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	09/20/18 PY-1809.2	0.00	569.29	569.29	
DD169	18.2819			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	577.78	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	10/04/18 PY-1810.1	0.00	577.78	577.78	
DD173	18.2975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	579.69	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	10/18/18 PY-1810.2	0.00	579.69	579.69	
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	592.30	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3009.07	11/01/18 PY-1810.5	0.00	592.30	592.30	
<b>Ending Balance</b>								<b>13,480.55</b>	<b>13,480.55</b>	<b>0.00</b>	
<b>.6002 FICA</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	710.74	0.00	0.00	
					FICA - FICA 3009.0701	01/11/18	PY-2018-1	0.00	710.74	710.74	
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	710.88	0.00	0.00	

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<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					FICA - FICA 3009.0701	01/25/18	PY-1801.1	0.00	710.88	710.88
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	724.26	0.00	0.00
					FICA - FICA 3009.0701	02/08/18	PY-1802.1	0.00	724.26	724.26
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	734.34	0.00	0.00
					FICA - FICA 3009.0701	02/22/18	PY-1802.2	0.00	734.34	734.34
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	702.96	0.00	0.00
					FICA - FICA 3009.0701	03/08/18	PY-1803.1	0.00	702.96	702.96
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	724.83	0.00	0.00
					FICA - FICA 3009.0701	03/22/18	PY-1803.2	0.00	724.83	724.83
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	714.97	0.00	0.00
					FICA - FICA 3009.0701	04/05/18	PY-1804.1	0.00	714.97	714.97
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	738.87	0.00	0.00
					FICA - FICA 3009.0701	04/19/18	PY-1804.2	0.00	738.87	738.87
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	780.22	0.00	0.00
					FICA - FICA 3009.0701	05/03/18	PY-1804.4	0.00	780.22	780.22
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	730.66	0.00	0.00
					FICA - FICA 3009.0701	05/17/18	PY-1805.1	0.00	730.66	730.66
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	1,034.54	0.00	0.00
					FICA - FICA 3009.0701	05/31/18	PY-1805.2	0.00	1,034.54	1,034.54
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	807.64	0.00	0.00
					FICA - FICA 3009.0701	06/14/18	PY-1806.1	0.00	807.64	807.64
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	839.27	0.00	0.00
					FICA - FICA 3009.0701	06/28/18	PY-1806.3	0.00	839.27	839.27
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	839.06	0.00	0.00
					FICA - FICA 3009.0701	07/12/18	PY-1807.1	0.00	839.06	839.06
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	793.13	0.00	0.00
					FICA - FICA 3009.0701	07/26/18	PY-1807.2	0.00	793.13	793.13
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	780.12	0.00	0.00
					FICA - FICA 3009.0701	08/09/18	PY-1808.1	0.00	780.12	780.12
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	792.40	0.00	0.00
					FICA - FICA 3009.0701	08/23/18	PY-1808.3	0.00	792.40	792.40
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	813.12	0.00	0.00
					FICA - FICA 3009.0701	09/06/18	PY-1809.1	0.00	813.12	813.12
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	801.76	0.00	0.00
					FICA - FICA 3009.0701	09/20/18	PY-1809.2	0.00	801.76	801.76
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	806.64	0.00	0.00
					FICA - FICA 3009.0701	10/04/18	PY-1810.1	0.00	806.64	806.64
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	807.96	0.00	0.00
					FICA - FICA 3009.0701	10/18/18	PY-1810.2	0.00	807.96	807.96
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	817.37	0.00	0.00

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<b>3009.6000</b>	<i>(Continued from previous Page)</i>									
					FICA - FICA 3009.0701	11/01/18	PY-1810.5	0.00	817.37	817.37
					<b>Ending Balance</b>			<b>17,205.74</b>	<b>17,205.74</b>	<b>0.00</b>
<b>.6003</b>	<b>State Income Tax</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					STATE - STATE INCOME TAX 3009.0701	01/11/18	PY-2018-1	0.00	326.75	0.00
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	325.27	0.00	-326.75
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	326.75	0.00	-1.48
					STATE - STATE INCOME TAX 3009.0701	01/25/18	PY-1801.1	0.00	325.27	325.27
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	325.27	0.00	0.00
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	326.75	0.00	325.27
DD101	3009*117*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-325.27	0.00	652.02
DD101	3009*118*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-326.75	0.00	326.75
					STATE - STATE INCOME TAX 3009.0701	02/08/18	PY-1802.1	0.00	331.85	0.00
DD111	18.577			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	331.85	0.00	-331.85
DD111	18.578			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	340.26	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	02/22/18	PY-1802.2	0.00	340.26	340.26
					STATE - STATE INCOME TAX 3009.0701	03/08/18	PY-1803.1	0.00	321.24	0.00
DD118	18.872			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	328.70	0.00	-321.24
DD118	18.873			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	321.24	0.00	7.46
					STATE - STATE INCOME TAX 3009.0701	03/22/18	PY-1803.2	0.00	328.70	328.70
					STATE - STATE INCOME TAX 3009.0701	04/05/18	PY-1804.1	0.00	322.74	0.00
DD125	18.1156			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	322.74	0.00	-322.74
DD125	18.1157			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	343.66	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	04/19/18	PY-1804.2	0.00	343.66	343.66
					STATE - STATE INCOME TAX 3009.0701	05/03/18	PY-1804.4	0.00	379.54	0.00
					STATE - STATE INCOME TAX 3009.0701	05/17/18	PY-1805.1	0.00	337.21	-379.54
DD135	18.1559			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	379.54	0.00	-716.75
DD135	18.1560			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	337.21	0.00	-337.21
DD135	18.1561			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	588.54	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	05/31/18	PY-1805.2	0.00	588.54	588.54
					STATE - STATE INCOME TAX 3009.0701	06/14/18	PY-1806.1	0.00	356.90	0.00
DD145	18.1924			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	382.36	0.00	-356.90
DD145	18.1925			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	356.90	0.00	25.46
					STATE - STATE INCOME TAX 3009.0701	06/28/18	PY-1806.3	0.00	382.36	382.36
					STATE - STATE INCOME TAX 3009.0701	07/12/18	PY-1807.1	0.00	384.08	0.00
DD151	18.2169			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	384.08	0.00	-384.08
DD151	18.2170			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	347.73	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	07/26/18	PY-1807.2	0.00	347.73	347.73
					STATE - STATE INCOME TAX 3009.0701	08/09/18	PY-1808.1	0.00	333.80	0.00

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<b>3009.6000</b>	<i>(Continued from previous Page)</i>										
DD158	18.2435			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	332.64	0.00	-333.80	
DD158	18.2436			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	333.80	0.00	-1.16	
					STATE - STATE INCOME TAX 3009.0701	08/23/18	PY-1808.3	0.00	332.64	332.64	
					STATE - STATE INCOME TAX 3009.0701	09/06/18	PY-1809.1	0.00	366.71	0.00	
DD165	18.2726			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	345.61	0.00	-366.71	
DD165	18.2727			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	366.71	0.00	-21.10	
					STATE - STATE INCOME TAX 3009.0701	09/20/18	PY-1809.2	0.00	345.61	345.61	
					STATE - STATE INCOME TAX 3009.0701	10/04/18	PY-1810.1	0.00	348.59	0.00	
DD172	18.2976			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	348.96	0.00	-348.59	
DD172	18.2977			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	348.59	0.00	0.37	
					STATE - STATE INCOME TAX 3009.0701	10/18/18	PY-1810.2	0.00	348.96	348.96	
					STATE - STATE INCOME TAX 3009.0701	11/01/18	PY-1810.5	0.00	354.85	0.00	
<b>Ending Balance</b>								<b>7,493.14</b>	<b>7,847.99</b>	<b>-354.85</b>	
<b>.6004 FICA - Medicare</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	166.21	0.00	0.00	
					FICA - MEDICARE 3009.0701	01/11/18	PY-2018-1	0.00	166.21	166.21	
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	166.25	0.00	0.00	
					FICA - MEDICARE 3009.0701	01/25/18	PY-1801.1	0.00	166.25	166.25	
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	169.37	0.00	0.00	
					FICA - MEDICARE 3009.0701	02/08/18	PY-1802.1	0.00	169.37	169.37	
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	171.74	0.00	0.00	
					FICA - MEDICARE 3009.0701	02/22/18	PY-1802.2	0.00	171.74	171.74	
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	164.40	0.00	0.00	
					FICA - MEDICARE 3009.0701	03/08/18	PY-1803.1	0.00	164.40	164.40	
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	169.51	0.00	0.00	
					FICA - MEDICARE 3009.0701	03/22/18	PY-1803.2	0.00	169.51	169.51	
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	167.19	0.00	0.00	
					FICA - MEDICARE 3009.0701	04/05/18	PY-1804.1	0.00	167.19	167.19	
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	172.79	0.00	0.00	
					FICA - MEDICARE 3009.0701	04/19/18	PY-1804.2	0.00	172.79	172.79	
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	182.47	0.00	0.00	
					FICA - MEDICARE 3009.0701	05/03/18	PY-1804.4	0.00	182.47	182.47	
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	170.86	0.00	0.00	
					FICA - MEDICARE 3009.0701	05/17/18	PY-1805.1	0.00	170.86	170.86	
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	241.93	0.00	0.00	
					FICA - MEDICARE 3009.0701	05/31/18	PY-1805.2	0.00	241.93	241.93	
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	188.89	0.00	0.00	
					FICA - MEDICARE 3009.0701	06/14/18	PY-1806.1	0.00	188.89	188.89	

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<b>3009.6000</b>	<b>(Continued from previous Page)</b>										
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	196.27	0.00	0.00	
					FICA - MEDICARE 3009.0701	06/28/18	PY-1806.3	0.00	196.27	196.27	
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	196.23	0.00	0.00	
					FICA - MEDICARE 3009.0701	07/12/18	PY-1807.1	0.00	196.23	196.23	
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	185.49	0.00	0.00	
					FICA - MEDICARE 3009.0701	07/26/18	PY-1807.2	0.00	185.49	185.49	
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	182.44	0.00	0.00	
					FICA - MEDICARE 3009.0701	08/09/18	PY-1808.1	0.00	182.44	182.44	
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	185.33	0.00	0.00	
					FICA - MEDICARE 3009.0701	08/23/18	PY-1808.3	0.00	185.33	185.33	
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	190.17	0.00	0.00	
					FICA - MEDICARE 3009.0701	09/06/18	PY-1809.1	0.00	190.17	190.17	
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	187.50	0.00	0.00	
					FICA - MEDICARE 3009.0701	09/20/18	PY-1809.2	0.00	187.50	187.50	
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	188.64	0.00	0.00	
					FICA - MEDICARE 3009.0701	10/04/18	PY-1810.1	0.00	188.64	188.64	
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	188.94	0.00	0.00	
					FICA - MEDICARE 3009.0701	10/18/18	PY-1810.2	0.00	188.94	188.94	
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	191.15	0.00	0.00	
					FICA - MEDICARE 3009.0701	11/01/18	PY-1810.5	0.00	191.15	191.15	
<b>Ending Balance</b>								<b>4,023.77</b>	<b>4,023.77</b>	<b>0.00</b>	
<b>.6005 APERS (5%)</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					APERS 3009.0701	01/11/18	PY-2018-1	0.00	0.00	0.00	
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	519.73	0.00	-519.73	
					APERS 3009.0701	01/25/18	PY-1801.1	0.00	516.96	0.00	
DD104	18.353			01*00012	APERS	01/26/18	AP-1801.27	516.96	0.00	-516.96	
					APERS 3009.0701	02/08/18	PY-1802.1	0.00	518.52	0.00	
DD110	18.490			01*00012	APERS	02/09/18	AP-1802.6	518.52	0.00	-518.52	
					APERS 3009.0701	02/22/18	PY-1802.2	0.00	528.61	0.00	
DD114	18.610			01*00012	APERS	02/26/18	AP-1802.16	528.61	0.00	-528.61	
					APERS 3009.0701	03/08/18	PY-1803.1	0.00	517.46	0.00	
DD117	18.790			01*00012	APERS	03/09/18	AP-1803.10	517.46	0.00	-517.46	
					APERS 3009.0701	03/22/18	PY-1803.2	0.00	518.59	0.00	
DD121	18.929			01*00012	APERS	03/23/18	AP-1803.21	518.59	0.00	-518.59	
					APERS 3009.0701	04/05/18	PY-1804.1	0.00	521.99	0.00	
DD124	18.1076			01*00012	APERS	04/09/18	AP-1804.5	521.99	0.00	-521.99	
					APERS 3009.0701	04/19/18	PY-1804.2	0.00	540.66	0.00	
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	540.66	0.00	-540.66	

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<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					APERS 3009.0701	05/03/18	PY-1804.4	0.00	571.28	0.00
DD131	18.1337			01*00012	APERS	05/07/18	AP-1805.3	571.28	0.00	-571.28
					APERS 3009.0701	05/17/18	PY-1805.1	0.00	531.48	0.00
DD134	18.1492			01*00012	APERS	05/18/18	AP-1805.11	531.48	0.00	-531.48
					APERS 3009.0701	05/31/18	PY-1805.2	0.00	753.22	0.00
DD138	18.1589			01*00012	APERS	06/01/18	AP-1806.1	753.22	0.00	-753.22
					APERS 3009.0701	06/14/18	PY-1806.1	0.00	559.50	0.00
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.9	559.50	0.00	-559.50
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.10	559.50	0.00	0.00
DD141	3009*361*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	559.50	559.50
					APERS 3009.0701	06/28/18	PY-1806.3	0.00	577.06	0.00
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.22	577.06	0.00	-577.06
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.21	577.06	0.00	0.00
DD146	3009*393*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	577.06	577.06
					APERS 3009.0701	07/12/18	PY-1807.1	0.00	596.67	0.00
DD150	18.2118			01*00012	APERS	07/13/18	AP-1807.6	596.67	0.00	-596.67
					APERS 3009.0701	07/26/18	PY-1807.2	0.00	566.89	0.00
DD154	18.2249			01*00012	APERS	07/27/18	AP-1807.15	566.89	0.00	-566.89
					APERS 3009.0701	08/09/18	PY-1808.1	0.00	566.40	0.00
DD157	18.2324			01*00012	APERS	08/10/18	AP-1808.6	566.40	0.00	-566.40
					APERS 3009.0701	08/23/18	PY-1808.3	0.00	566.78	0.00
DD161	18.2477			01*00012	APERS	08/24/18	AP-1808.16	566.78	0.00	-566.78
					APERS 3009.0701	09/06/18	PY-1809.1	0.00	565.59	0.00
DD164	18.2652			01*00012	APERS	09/11/18	AP-1809.6	565.59	0.00	-565.59
					APERS 3009.0701	09/20/18	PY-1809.2	0.00	564.12	0.00
DD168	18.2785			01*00012	APERS	09/26/18	AP-1809.14	564.12	0.00	-564.12
					APERS 3009.0701	10/04/18	PY-1810.1	0.00	566.41	0.00
DD171	18.2874			01*00012	APERS	10/05/18	AP-1810.3	566.41	0.00	-566.41
					APERS 3009.0701	10/18/18	PY-1810.2	0.00	564.14	0.00
DD181	18.3021			01*00012	APERS	10/19/18	AP-1810.14	564.14	0.00	-564.14
					APERS 3009.0701	11/01/18	PY-1810.5	0.00	616.10	0.00
DD184	18.3162			01*00012	APERS	11/02/18	AP-1811.1	616.10	0.00	-616.10
<b>Ending Balance</b>								<b>13,484.72</b>	<b>13,484.72</b>	<b>0.00</b>
<b>.6006</b>	<b>BCBS - HEALTH - PTAX</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					PT MAJ MED-EE 3009.0701	01/11/18	PY-2018-1	0.00	183.67	0.00
					PT MAJ MED-EE 3009.0701	01/25/18	PY-1801.1	0.00	183.66	-183.67
89486	18.367			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	183.67	0.00	-367.33
89486	18.368			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	183.66	0.00	-183.66

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					PT MAJ MED-EE 3009.0701	02/08/18	PY-1802.1	0.00	183.67	0.00
					PT MAJ MED-EE 3009.0701	02/22/18	PY-1802.2	0.00	183.67	-183.67
89737	18.643			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	183.67	0.00	-367.34
89737	18.644			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	183.67	0.00	-183.67
					PT MAJ MED-EE 3009.0701	03/08/18	PY-1803.1	0.00	183.67	0.00
					PT MAJ MED-EE 3009.0701	03/22/18	PY-1803.2	0.00	183.67	-183.67
90003	18.935			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	183.67	0.00	-367.34
90003	18.936			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	183.67	0.00	-183.67
					PT MAJ MED-EC 3009.0701	04/05/18	PY-1804.1	0.00	78.75	0.00
					PT MAJ MED-EE 3009.0701	04/05/18	PY-1804.1	0.00	183.66	-78.75
					PT MAJ MED-EC 3009.0701	04/19/18	PY-1804.2	0.00	78.75	-262.41
					PT MAJ MED-EE 3009.0701	04/19/18	PY-1804.2	0.00	183.67	-341.16
90293	18.1247			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	183.66	0.00	-524.83
90293	18.1247			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	78.75	0.00	-341.17
90293	18.1248			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	183.67	0.00	-262.42
90293	18.1248			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	78.75	0.00	-78.75
					PT MAJ MED-EE 3009.0701	05/03/18	PY-1804.4	0.00	183.67	0.00
					PT MAJ MED-EC 3009.0701	05/03/18	PY-1804.4	0.00	78.76	-183.67
					PT MAJ MED-EC 3009.0701	05/17/18	PY-1805.1	0.00	78.75	-262.43
					PT MAJ MED-EE 3009.0701	05/17/18	PY-1805.1	0.00	183.67	-341.18
90588	18.1578			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	78.76	0.00	-524.85
90588	18.1578			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	183.67	0.00	-446.09
90588	18.1579			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	183.67	0.00	-262.42
90588	18.1579			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	78.75	0.00	-78.75
					PT MAJ MED-EE 3009.0701	06/14/18	PY-1806.1	0.00	192.17	0.00
					PT MAJ MED-EC 3009.0701	06/14/18	PY-1806.1	0.00	78.76	-192.17
90892	18.1915			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	192.17	0.00	-270.93
90892	18.1915			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	78.76	0.00	-78.76
90892	18.1916			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	78.76	0.00	0.00
90892	18.1916			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	192.17	0.00	78.76
					PT MAJ MED-EE 3009.0701	06/28/18	PY-1806.3	0.00	192.17	270.93
					PT MAJ MED-EC 3009.0701	06/28/18	PY-1806.3	0.00	78.76	78.76
					PT MAJ MED-EE 3009.0701	07/12/18	PY-1807.1	0.00	434.33	0.00
					PT MAJ MED-EC 3009.0701	07/12/18	PY-1807.1	0.00	102.61	-434.33
					PT MAJ MED-EC 3009.0701	07/26/18	PY-1807.2	0.00	102.61	-536.94
					PT MAJ MED-EE 3009.0701	07/26/18	PY-1807.2	0.00	434.33	-639.55
91223	18.2269			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	102.61	0.00	-1,073.88
91223	18.2269			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	434.33	0.00	-971.27
91223	18.2270			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	102.61	0.00	-536.94
91223	18.2270			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	434.33	0.00	-434.33

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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					PT MAJ MED-EE 3009.0701	08/09/18	PY-1808.1	0.00	434.33	0.00
					PT MAJ MED-EC 3009.0701	08/09/18	PY-1808.1	0.00	102.61	-434.33
					PT MAJ MED-EE 3009.0701	08/23/18	PY-1808.3	0.00	434.33	-536.94
					PT MAJ MED-EC 3009.0701	08/23/18	PY-1808.3	0.00	102.61	-971.27
91439	18.2519			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	102.61	0.00	-1,073.88
91439	18.2519			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	434.33	0.00	-971.27
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	102.61	0.00	-536.94
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	434.33	0.00	-434.33
					PT MAJ MED-EC 3009.0701	09/06/18	PY-1809.1	0.00	102.61	0.00
					PT MAJ MED-EE 3009.0701	09/06/18	PY-1809.1	0.00	426.33	-102.61
					PT MAJ MED-EE 3009.0701	09/20/18	PY-1809.2	0.00	434.00	-528.94
					PT MAJ MED-EC - 2 3009.0701	09/20/18	PY-1809.2	0.00	102.61	-962.94
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	102.61	0.00	-1,065.55
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	434.00	0.00	-962.94
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	102.61	0.00	-528.94
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	426.33	0.00	-426.33
					PT MAJ MED-EC 3009.0701	10/04/18	PY-1810.1	0.00	102.62	0.00
					PT MAJ MED-EE 3009.0701	10/04/18	PY-1810.1	0.00	434.00	-102.62
					PT MAJ MED-EC - 2 3009.0701	10/18/18	PY-1810.2	0.00	102.61	-536.62
					PT MAJ MED-EE 3009.0701	10/18/18	PY-1810.2	0.00	433.99	-639.23
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	433.99	0.00	-1,073.22
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	102.61	0.00	-639.23
91949	18.3072			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	102.62	0.00	-536.62
91949	18.3072			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	434.00	0.00	-434.00
					PT MAJ MED-EC 3009.0701	11/01/18	PY-1810.5	0.00	102.61	0.00
					PT MAJ MED-EE 3009.0701	11/01/18	PY-1810.5	0.00	434.00	-102.61
<b>Ending Balance</b>								<b>6,980.08</b>	<b>7,516.69</b>	<b>-536.61</b>
<b>.6007</b>	<b>BCBS - DENTAL - PTAX</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					PT DENTAL-ES 3009.0701	01/11/18	PY-2018-1	0.00	0.00	0.00
					PT DENTAL-EE 3009.0701	01/11/18	PY-2018-1	0.00	35.18	-35.18
					PT DENTAL-ES 3009.0701	01/25/18	PY-1801.1	0.00	35.18	-94.82
					PT DENTAL-EE 3009.0701	01/25/18	PY-1801.1	0.00	59.64	-130.00
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	35.18	0.00	-189.64
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	59.64	0.00	-154.46
89485	18.370			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	35.18	0.00	-94.82
89485	18.370			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	59.64	0.00	-59.64
					PT DENTAL-ES 3009.0701	02/08/18	PY-1802.1	0.00	35.18	0.00
					PT DENTAL-EE 3009.0701	02/08/18	PY-1802.1	0.00	59.64	-35.18

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					PT DENTAL-ES 3009.0701	02/22/18	PY-1802.2	0.00	35.18	-94.82
					PT DENTAL-EE 3009.0701	02/22/18	PY-1802.2	0.00	59.64	-130.00
89736	18.645			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.18	0.00	-189.64
89736	18.645			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	59.64	0.00	-154.46
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.18	0.00	-94.82
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	59.64	0.00	-59.64
					PT DENTAL-EF 3009.0701	03/08/18	PY-1803.1	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	03/08/18	PY-1803.1	0.00	59.64	-31.48
					PT DENTAL-ES 3009.0701	03/08/18	PY-1803.1	0.00	35.18	-91.12
					PT DENTAL-ES 3009.0701	03/22/18	PY-1803.2	0.00	35.18	-126.30
					PT DENTAL-EE 3009.0701	03/22/18	PY-1803.2	0.00	59.64	-161.48
					PT DENTAL-EF 3009.0701	03/22/18	PY-1803.2	0.00	31.48	-221.12
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	59.64	0.00	-252.60
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	35.18	0.00	-192.96
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	31.48	0.00	-157.78
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	31.48	0.00	-126.30
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	35.18	0.00	-94.82
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	59.64	0.00	-59.64
					PT DENTAL-ES 3009.0701	04/05/18	PY-1804.1	0.00	35.18	0.00
					PT DENTAL-EF 3009.0701	04/05/18	PY-1804.1	0.00	31.47	-35.18
					PT DENTAL-EE 3009.0701	04/05/18	PY-1804.1	0.00	59.64	-66.65
					PT DENTAL-EE 3009.0701	04/19/18	PY-1804.2	0.00	59.64	-126.29
					PT DENTAL-EF 3009.0701	04/19/18	PY-1804.2	0.00	31.47	-185.93
					PT DENTAL-ES 3009.0701	04/19/18	PY-1804.2	0.00	35.18	-217.40
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	59.64	0.00	-252.58
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	31.47	0.00	-192.94
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	35.18	0.00	-161.47
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	31.47	0.00	-126.29
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	59.64	0.00	-94.82
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	35.18	0.00	-35.18
					PT DENTAL-EF 3009.0701	05/03/18	PY-1804.4	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	05/03/18	PY-1804.4	0.00	59.64	-31.48
					PT DENTAL-ES 3009.0701	05/03/18	PY-1804.4	0.00	35.18	-91.12
					PT DENTAL-EE 3009.0701	05/17/18	PY-1805.1	0.00	59.64	-126.30
					PT DENTAL-ES 3009.0701	05/17/18	PY-1805.1	0.00	35.18	-185.94
					PT DENTAL-EF 3009.0701	05/17/18	PY-1805.1	0.00	31.47	-221.12
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	59.64	0.00	-252.59
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	35.18	0.00	-192.95
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	31.48	0.00	-157.77
90587	18.1582			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	31.47	0.00	-126.29

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	59.64	0.00	-94.82
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	35.18	0.00	-35.18
					PT DENTAL-EF 3009.0701	06/14/18	PY-1806.1	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	06/14/18	PY-1806.1	0.00	59.64	-31.48
					PT DENTAL-ES 3009.0701	06/14/18	PY-1806.1	0.00	47.14	-91.12
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	59.64	0.00	-138.26
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	47.14	0.00	-78.62
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	31.48	0.00	-31.48
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	31.48	0.00	0.00
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	59.64	0.00	31.48
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	47.14	0.00	91.12
					PT DENTAL-EE 3009.0701	06/28/18	PY-1806.3	0.00	59.64	138.26
					PT DENTAL-ES 3009.0701	06/28/18	PY-1806.3	0.00	47.14	78.62
					PT DENTAL-EF 3009.0701	06/28/18	PY-1806.3	0.00	31.48	31.48
					PT DENTAL-EE 3009.0701	07/12/18	PY-1807.1	0.00	77.46	0.00
					PT DENTAL-EF 3009.0701	07/12/18	PY-1807.1	0.00	31.47	-77.46
					PT DENTAL-ES 3009.0701	07/12/18	PY-1807.1	0.00	47.14	-108.93
					PT DENTAL-ES 3009.0701	07/26/18	PY-1807.2	0.00	47.14	-156.07
					PT DENTAL-EF 3009.0701	07/26/18	PY-1807.2	0.00	31.48	-203.21
					PT DENTAL-EE 3009.0701	07/26/18	PY-1807.2	0.00	77.46	-234.69
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	77.46	0.00	-312.15
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	47.14	0.00	-234.69
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	31.47	0.00	-187.55
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	31.48	0.00	-156.08
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	77.46	0.00	-124.60
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	47.14	0.00	-47.14
					PT DENTAL-EE 3009.0701	08/09/18	PY-1808.1	0.00	77.46	0.00
					PT DENTAL-ES 3009.0701	08/09/18	PY-1808.1	0.00	47.14	-77.46
					PT DENTAL-EF 3009.0701	08/09/18	PY-1808.1	0.00	31.47	-124.60
					PT DENTAL-EE 3009.0701	08/23/18	PY-1808.3	0.00	71.28	-156.07
					PT DENTAL-EF 3009.0701	08/23/18	PY-1808.3	0.00	31.47	-227.35
					PT DENTAL-ES 3009.0701	08/23/18	PY-1808.3	0.00	65.35	-258.82
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	31.47	0.00	-324.17
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	65.35	0.00	-292.70
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	71.28	0.00	-227.35
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	47.14	0.00	-156.07
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	31.47	0.00	-108.93
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	77.46	0.00	-77.46
					PT DENTAL-EF 3009.0701	09/06/18	PY-1809.1	0.00	31.47	0.00
					PT DENTAL-ES 3009.0701	09/06/18	PY-1809.1	0.00	53.70	-31.47

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<b>3009.6000</b>	<i>(Continued from previous Page)</i>									
					PT DENTAL-EE 3009.0701	09/06/18	PY-1809.1	0.00	71.28	-85.17
					PT DENTAL-EE 3009.0701	09/20/18	PY-1809.2	0.00	71.28	-156.45
					PT DENTAL-EF 3009.0701	09/20/18	PY-1809.2	0.00	31.47	-227.73
					PT DENTAL-ES 3009.0701	09/20/18	PY-1809.2	0.00	59.10	-259.20
91675	18.2796		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	31.47	0.00	-318.30
91675	18.2796		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-286.83
91675	18.2796		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	53.70	0.00	-215.55
91675	18.2797		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-161.85
91675	18.2797		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	59.10	0.00	-90.57
91675	18.2797		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	31.47	0.00	-31.47
					PT DENTAL-EE 3009.0701	10/04/18	PY-1810.1	0.00	71.28	0.00
					PT DENTAL-ES 3009.0701	10/04/18	PY-1810.1	0.00	59.10	-71.28
					PT DENTAL-EF 3009.0701	10/04/18	PY-1810.1	0.00	31.48	-130.38
					PT DENTAL-EE 3009.0701	10/18/18	PY-1810.2	0.00	71.28	-161.86
					PT DENTAL-ES 3009.0701	10/18/18	PY-1810.2	0.00	59.10	-233.14
					PT DENTAL-EF 3009.0701	10/18/18	PY-1810.2	0.00	31.47	-292.24
91948	18.3073		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	31.47	0.00	-323.71
91948	18.3073		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	59.10	0.00	-292.24
91948	18.3073		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-233.14
91948	18.3074		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-161.86
91948	18.3074		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	59.10	0.00	-90.58
91948	18.3074		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	31.48	0.00	-31.48
					PT DENTAL-EF 3009.0701	11/01/18	PY-1810.5	0.00	31.47	0.00
					PT DENTAL-ES 3009.0701	11/01/18	PY-1810.5	0.00	59.10	-31.47
					PT DENTAL-EE 3009.0701	11/01/18	PY-1810.5	0.00	71.28	-90.57
<b>Ending Balance</b>								<b>2,691.90</b>	<b>2,853.75</b>	<b>-161.85</b>
<b>.6008</b>	<b>BCBS - VISION - PTAX</b>									
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					PT VISION-EE 3009.0701	01/11/18	PY-2018-1	0.00	0.00	0.00
					PT VISION-ES 3009.0701	01/11/18	PY-2018-1	0.00	15.06	0.00
					PT VISION-EE 3009.0701	01/25/18	PY-1801.1	0.00	16.68	-15.06
					PT VISION-ES 3009.0701	01/25/18	PY-1801.1	0.00	15.06	-31.74
					PT VISION-ES 3009.0701	01/25/18	PY-1801.1	0.00	16.68	-46.80
89487	18.371		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	15.06	0.00	-63.48
89487	18.371		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	16.68	0.00	-48.42
89487	18.372		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	15.06	0.00	-31.74
89487	18.372		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	16.68	0.00	-16.68
					PT VISION-EE 3009.0701	02/08/18	PY-1802.1	0.00	15.06	0.00
					PT VISION-ES 3009.0701	02/08/18	PY-1802.1	0.00	16.68	-15.06
					PT VISION-EE 3009.0701	02/22/18	PY-1802.2	0.00	15.06	-31.74

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 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					PT VISION-ES 3009.0701	02/22/18	PY-1802.2	0.00	16.68	-46.80
89738	18.647		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	15.06	0.00	-63.48
89738	18.647		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	16.68	0.00	-48.42
89738	18.648		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	16.68	0.00	-31.74
89738	18.648		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	15.06	0.00	-15.06
					PT VISION-EE 3009.0701	03/08/18	PY-1803.1	0.00	15.06	0.00
					PT VISION-EF 3009.0701	03/08/18	PY-1803.1	0.00	6.42	-15.06
					PT VISION-ES 3009.0701	03/08/18	PY-1803.1	0.00	16.68	-21.48
					PT VISION-EE 3009.0701	03/22/18	PY-1803.2	0.00	16.68	-38.16
					PT VISION-EE 3009.0701	03/22/18	PY-1803.2	0.00	15.06	-54.84
					PT VISION-EF 3009.0701	03/22/18	PY-1803.2	0.00	6.42	-69.90
90004	18.939		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	16.68	0.00	-76.32
90004	18.939		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	15.06	0.00	-59.64
90004	18.939		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	6.42	0.00	-44.58
90004	18.940		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	6.42	0.00	-38.16
90004	18.940		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	16.68	0.00	-31.74
90004	18.940		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	15.06	0.00	-15.06
					PT VISION-EF 3009.0701	04/05/18	PY-1804.1	0.00	6.42	0.00
					PT VISION-ES 3009.0701	04/05/18	PY-1804.1	0.00	16.68	-6.42
					PT VISION-EE 3009.0701	04/05/18	PY-1804.1	0.00	15.06	-23.10
					PT VISION-EE 3009.0701	04/19/18	PY-1804.2	0.00	15.06	-38.16
					PT VISION-EF 3009.0701	04/19/18	PY-1804.2	0.00	6.42	-53.22
					PT VISION-ES 3009.0701	04/19/18	PY-1804.2	0.00	16.68	-59.64
90294	18.1251		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	16.68	0.00	-76.32
90294	18.1251		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	6.42	0.00	-59.64
90294	18.1251		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	15.06	0.00	-53.22
90294	18.1252		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	6.42	0.00	-38.16
90294	18.1252		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	16.68	0.00	-31.74
90294	18.1252		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	15.06	0.00	-15.06
					PT VISION-EE 3009.0701	05/03/18	PY-1804.4	0.00	15.06	0.00
					PT VISION-EF 3009.0701	05/03/18	PY-1804.4	0.00	6.42	-15.06
					PT VISION-ES 3009.0701	05/03/18	PY-1804.4	0.00	16.68	-21.48
					PT VISION-EE 3009.0701	05/17/18	PY-1805.1	0.00	15.06	-38.16
					PT VISION-EF 3009.0701	05/17/18	PY-1805.1	0.00	6.42	-53.22
					PT VISION-ES 3009.0701	05/17/18	PY-1805.1	0.00	16.68	-59.64
90589	18.1584		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	16.68	0.00	-76.32
90589	18.1584		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	15.06	0.00	-59.64
90589	18.1584		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	6.42	0.00	-44.58
90589	18.1585		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	6.42	0.00	-38.16
90589	18.1585		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	16.68	0.00	-31.74

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Funds : 3009

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Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	15.06	0.00	-15.06
					PT VISION-EE 3009.0701	06/14/18	PY-1806.1	0.00	15.06	0.00
					PT VISION-EF 3009.0701	06/14/18	PY-1806.1	0.00	6.42	-15.06
					PT VISION-ES 3009.0701	06/14/18	PY-1806.1	0.00	19.52	-21.48
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	6.42	0.00	-41.00
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	15.06	0.00	-34.58
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	19.52	0.00	-19.52
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	19.52	0.00	0.00
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	15.06	0.00	19.52
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	6.42	0.00	34.58
					PT VISION-EE 3009.0701	06/28/18	PY-1806.3	0.00	15.06	41.00
					PT VISION-EF 3009.0701	06/28/18	PY-1806.3	0.00	6.42	25.94
					PT VISION-ES 3009.0701	06/28/18	PY-1806.3	0.00	19.52	19.52
					PT VISION-EF 3009.0701	07/12/18	PY-1807.1	0.00	6.42	0.00
					PT VISION-ES 3009.0701	07/12/18	PY-1807.1	0.00	19.52	-6.42
					PT VISION-EE 3009.0701	07/12/18	PY-1807.1	0.00	19.56	-25.94
					PT VISION-EE 3009.0701	07/26/18	PY-1807.2	0.00	19.56	-45.50
					PT VISION-EF 3009.0701	07/26/18	PY-1807.2	0.00	6.42	-65.06
					PT VISION-ES 3009.0701	07/26/18	PY-1807.2	0.00	19.52	-71.48
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	6.42	0.00	-91.00
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.56	0.00	-84.58
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.52	0.00	-65.02
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.52	0.00	-45.50
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.56	0.00	-25.98
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	6.42	0.00	-6.42
					PT VISION-EE 3009.0701	08/09/18	PY-1808.1	0.00	19.56	0.00
					PT VISION-EF 3009.0701	08/09/18	PY-1808.1	0.00	6.42	-19.56
					PT VISION-ES 3009.0701	08/09/18	PY-1808.1	0.00	19.52	-25.98
					PT VISION-EF 3009.0701	08/23/18	PY-1808.3	0.00	6.42	-45.50
					PT VISION-EE 3009.0701	08/23/18	PY-1808.3	0.00	18.00	-51.92
					PT VISION-ES 3009.0701	08/23/18	PY-1808.3	0.00	23.74	-69.92
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	6.42	0.00	-93.66
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	19.56	0.00	-87.24
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	19.52	0.00	-67.68
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	18.00	0.00	-48.16
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	23.74	0.00	-30.16
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	6.42	0.00	-6.42
					PT VISION-EF 3009.0701	09/06/18	PY-1809.1	0.00	6.42	0.00
					PT VISION-ES 3009.0701	09/06/18	PY-1809.1	0.00	21.07	-6.42
					PT VISION-EE 3009.0701	09/06/18	PY-1809.1	0.00	18.00	-27.49

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Funds : 3009

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Columbia County  
 Period Detail General Ledger  
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 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					PT VISION-EE 3009.0701	09/20/18	PY-1809.2	0.00	18.00	-45.49
					PT VISION-EF 3009.0701	09/20/18	PY-1809.2	0.00	6.42	-63.49
					PT VISION-ES 3009.0701	09/20/18	PY-1809.2	0.00	22.36	-69.91
91677	18.2798		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	6.42	0.00	-92.27
91677	18.2798		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	21.07	0.00	-85.85
91677	18.2798		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	18.00	0.00	-64.78
91677	18.2799		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	18.00	0.00	-46.78
91677	18.2799		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	22.36	0.00	-28.78
91677	18.2799		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	6.42	0.00	-6.42
					PT VISION-EE 3009.0701	10/04/18	PY-1810.1	0.00	18.00	0.00
					PT VISION-ES 3009.0701	10/04/18	PY-1810.1	0.00	22.36	-18.00
					PT VISION-EF 3009.0701	10/04/18	PY-1810.1	0.00	6.42	-40.36
					PT VISION-ES 3009.0701	10/18/18	PY-1810.2	0.00	22.36	-46.78
					PT VISION-EF 3009.0701	10/18/18	PY-1810.2	0.00	6.42	-69.14
					PT VISION-EE 3009.0701	10/18/18	PY-1810.2	0.00	18.00	-75.56
91950	18.3075		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	6.42	0.00	-93.56
91950	18.3075		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	22.36	0.00	-87.14
91950	18.3075		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	18.00	0.00	-64.78
91950	18.3076		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	18.00	0.00	-46.78
91950	18.3076		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	22.36	0.00	-28.78
91950	18.3076		01*00270		AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	6.42	0.00	-6.42
					PT VISION-EF 3009.0701	11/01/18	PY-1810.5	0.00	6.42	0.00
					PT VISION-ES 3009.0701	11/01/18	PY-1810.5	0.00	22.36	-6.42
					PT VISION-EE 3009.0701	11/01/18	PY-1810.5	0.00	18.00	-28.78
<b>Ending Balance</b>								<b>808.41</b>	<b>855.19</b>	<b>-46.78</b>
<b>.6009</b>	<b>AFLAC - PTAX</b>		<b>Beginning Balance</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					AFLAC - PT 3009.0701	01/11/18	PY-2018-1	0.00	0.00	0.00
89396	18.271		01*00013		AFLAC	01/23/18	AP-1801.21	33.02	0.00	-33.02
89396	18.272		01*00013		AFLAC	01/23/18	AP-1801.21	33.02	0.00	0.00
					AFLAC - PT 3009.0701	01/25/18	PY-1801.1	0.00	33.02	33.02
					AFLAC - PT 3009.0701	02/08/18	PY-1802.1	0.00	33.02	0.00
89674	18.583		01*00013		AFLAC	02/20/18	AP-1802.13	33.02	0.00	-33.02
89674	18.584		01*00013		AFLAC	02/20/18	AP-1802.13	33.02	0.00	0.00
					AFLAC - PT 3009.0701	02/22/18	PY-1802.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	03/08/18	PY-1803.1	0.00	33.02	0.00
89955	18.880		01*00013		AFLAC	03/20/18	AP-1803.17	33.02	0.00	-33.02
89955	18.881		01*00013		AFLAC	03/20/18	AP-1803.17	33.02	0.00	0.00
					AFLAC - PT 3009.0701	03/22/18	PY-1803.2	0.00	33.02	33.02

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
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Columbia County  
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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<i>(Continued from previous Page)</i>									
					AFLAC - PT 3009.0701	04/05/18	PY-1804.1	0.00	33.02	0.00
90213	18.1164			01*00013	AFLAC	04/17/18	AP-1804.10	33.02	0.00	-33.02
90214	18.1165			01*00013	AFLAC	04/17/18	AP-1804.10	33.02	0.00	0.00
					AFLAC - PT 3009.0701	04/19/18	PY-1804.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	05/03/18	PY-1804.4	0.00	33.02	0.00
90483	18.1454			01*00013	AFLAC	05/15/18	AP-1805.8	33.02	0.00	-33.02
90483	18.1455			01*00013	AFLAC	05/15/18	AP-1805.8	33.02	0.00	0.00
					AFLAC - PT 3009.0701	05/17/18	PY-1805.1	0.00	33.02	33.02
					AFLAC - PT 3009.0701	06/14/18	PY-1806.1	0.00	33.02	0.00
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	33.02	0.00	-33.02
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	33.02	0.00	0.00
					AFLAC - PT 3009.0701	06/28/18	PY-1806.3	0.00	33.02	33.02
					AFLAC - PT 3009.0701	07/12/18	PY-1807.1	0.00	33.02	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	33.02	0.00	-33.02
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	33.02	0.00	0.00
					AFLAC - PT 3009.0701	07/26/18	PY-1807.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	08/09/18	PY-1808.1	0.00	69.16	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	69.16	0.00	-69.16
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	69.16	0.00	0.00
					AFLAC - PT 3009.0701	08/23/18	PY-1808.3	0.00	69.16	69.16
					AFLAC - PT 3009.0701	09/06/18	PY-1809.1	0.00	66.16	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	69.04	0.00	-66.16
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	66.16	0.00	2.88
					AFLAC - PT 3009.0701	09/20/18	PY-1809.2	0.00	69.04	69.04
					AFLAC - PT 3009.0701	10/04/18	PY-1810.1	0.00	69.05	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	69.05	0.00	-69.05
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	69.03	0.00	0.00
					AFLAC - PT 3009.0701	10/18/18	PY-1810.2	0.00	69.03	69.03
					AFLAC - PT 3009.0701	11/01/18	PY-1810.5	0.00	69.04	0.00
<b>Ending Balance</b>								<b>873.88</b>	<b>942.92</b>	<b>-69.04</b>
<b>.6010</b>	<b>NATIONWIDE - DEFERRED COMP - PTAX</b>									
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89301	18.158			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	AP-1801.8	396.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	01/11/18	PY-2018-1	0.00	396.48	396.48
89403	18.269			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	AP-1801.21	396.47	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	01/25/18	PY-1801.1	0.00	396.47	396.47
89533	18.420			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	AP-1802.3	391.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	02/08/18	PY-1802.1	0.00	391.48	391.48
89681	18.581			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	AP-1802.13	391.48	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<b>(Continued from previous Page)</b>									
					DEF COMP PT - NATIONWIDE 3009.0701	02/22/18	PY-1802.2	0.00	391.48	391.48
89801	18.711			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	AP-1803.3	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	03/08/18	PY-1803.1	0.00	416.48	416.48
89962	18.878			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	AP-1803.17	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	03/22/18	PY-1803.2	0.00	416.48	416.48
90068	18.1001			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	AP-1804.1	416.47	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	04/05/18	PY-1804.1	0.00	416.47	416.47
90221	18.1162			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	AP-1804.10	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	04/19/18	PY-1804.2	0.00	416.48	416.48
90343	18.1299			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	AP-1805.1	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	05/03/18	PY-1804.4	0.00	416.48	416.48
90490	18.1452			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	AP-1805.8	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	05/17/18	PY-1805.1	0.00	416.48	416.48
90584	18.1569			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	AP-1805.15	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	05/31/18	PY-1805.2	0.00	416.48	416.48
90706	18.1708			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	AP-1806.6	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	06/14/18	PY-1806.1	0.00	416.48	416.48
90900	18.1905			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	AP-1806.17	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	06/28/18	PY-1806.3	0.00	416.48	416.48
91029	18.2052			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	AP-1807.4	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	07/12/18	PY-1807.1	0.00	416.48	416.48
91144	18.2173			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	AP-1807.12	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	07/26/18	PY-1807.2	0.00	416.48	416.48
91268	18.2314			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	AP-1808.5	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	08/09/18	PY-1808.1	0.00	416.48	416.48
91387	18.2439			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	AP-1808.12	416.47	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	08/23/18	PY-1808.3	0.00	416.47	416.47
91488	18.2556			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	AP-1809.1	306.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	09/06/18	PY-1809.1	0.00	306.94	306.94
91611	18.2734			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	AP-1809.9	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	09/20/18	PY-1809.2	0.00	411.94	411.94
91729	18.2822			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	AP-1810.1	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	10/04/18	PY-1810.1	0.00	411.94	411.94
91881	18.2980			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	AP-1810.10	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	10/18/18	PY-1810.2	0.00	411.94	411.94
91995	18.3119			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	AP-1810.21	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	11/01/18	PY-1810.5	0.00	411.94	411.94
<b>Ending Balance</b>								<b>8,944.83</b>	<b>8,944.83</b>	<b>0.00</b>
<b>.6011</b>	<b>AFLAC - ATAX</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 Depts : ALL      Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>								0.00	0.00	0.00
					AFLAC - AT 3009.0701	01/11/18	PY-2018-1	0.00	19.25	0.00
89396	18.271			01*00013	AFLAC	01/23/18	AP-1801.21	19.25	0.00	-19.25
89396	18.272			01*00013	AFLAC	01/23/18	AP-1801.21	19.25	0.00	0.00
					AFLAC - AT 3009.0701	01/25/18	PY-1801.1	0.00	19.25	19.25
					AFLAC - AT 3009.0701	02/08/18	PY-1802.1	0.00	19.25	0.00
89674	18.583			01*00013	AFLAC	02/20/18	AP-1802.13	19.25	0.00	-19.25
89674	18.584			01*00013	AFLAC	02/20/18	AP-1802.13	19.25	0.00	0.00
					AFLAC - AT 3009.0701	02/22/18	PY-1802.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	03/08/18	PY-1803.1	0.00	19.25	0.00
89955	18.880			01*00013	AFLAC	03/20/18	AP-1803.17	19.25	0.00	-19.25
89955	18.881			01*00013	AFLAC	03/20/18	AP-1803.17	19.25	0.00	0.00
					AFLAC - AT 3009.0701	03/22/18	PY-1803.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	04/05/18	PY-1804.1	0.00	19.25	0.00
90213	18.1164			01*00013	AFLAC	04/17/18	AP-1804.10	19.25	0.00	-19.25
90214	18.1165			01*00013	AFLAC	04/17/18	AP-1804.10	19.25	0.00	0.00
					AFLAC - AT 3009.0701	04/19/18	PY-1804.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	05/03/18	PY-1804.4	0.00	19.25	0.00
90483	18.1454			01*00013	AFLAC	05/15/18	AP-1805.8	19.25	0.00	-19.25
90483	18.1455			01*00013	AFLAC	05/15/18	AP-1805.8	19.25	0.00	0.00
					AFLAC - AT 3009.0701	05/17/18	PY-1805.1	0.00	19.25	19.25
					AFLAC - AT 3009.0701	06/14/18	PY-1806.1	0.00	19.25	0.00
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	19.25	0.00	-19.25
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	19.25	0.00	0.00
					AFLAC - AT 3009.0701	06/28/18	PY-1806.3	0.00	19.25	19.25
					AFLAC - AT 3009.0701	07/12/18	PY-1807.1	0.00	19.25	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	19.25	0.00	-19.25
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	19.25	0.00	0.00
					AFLAC - AT 3009.0701	07/26/18	PY-1807.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	08/09/18	PY-1808.1	0.00	19.25	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	19.25	0.00	-19.25
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	19.25	0.00	0.00
					AFLAC - AT 3009.0701	08/23/18	PY-1808.3	0.00	19.25	19.25
					AFLAC - AT 3009.0701	09/06/18	PY-1809.1	0.00	19.25	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	19.25	0.00	-19.25
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	19.25	0.00	0.00
					AFLAC - AT 3009.0701	09/20/18	PY-1809.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	10/04/18	PY-1810.1	0.00	19.25	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	19.25	0.00	-19.25
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	19.25	0.00	0.00

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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.6000</b>	<i>(Continued from previous Page)</i>									
					AFLAC - AT 3009.0701	10/18/18	PY-1810.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	11/01/18	PY-1810.5	0.00	19.25	0.00
					<b>Ending Balance</b>			<b>385.00</b>	<b>404.25</b>	<b>-19.25</b>
<b>.6012</b>	<b>BOSTON MUTUAL - LIFE - ATAX</b>									
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	01/11/18	PY-2018-1	0.00	64.48	0.00
89397	18.273			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	64.48	0.00	-64.48
89397	18.274			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	64.48	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	01/25/18	PY-1801.1	0.00	64.48	64.48
					LIFE AT-BOSTON MUTUAL 3009.0701	02/08/18	PY-1802.1	0.00	58.53	0.00
89675	18.585			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	58.53	0.00	-58.53
89675	18.586			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	02/22/18	PY-1802.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	03/08/18	PY-1803.1	0.00	58.53	0.00
89956	18.882			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	58.53	0.00	-58.53
89956	18.883			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	03/22/18	PY-1803.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	04/05/18	PY-1804.1	0.00	58.53	0.00
					BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	58.53	0.00	-58.53
90215	18.1166			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	58.53	0.00	0.00
90215	18.1167			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	04/19/18	PY-1804.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	05/03/18	PY-1804.4	0.00	58.53	0.00
90484	18.1456			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	58.53	0.00	-58.53
90484	18.1457			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	05/17/18	PY-1805.1	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	06/14/18	PY-1806.1	0.00	58.53	0.00
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	58.53	0.00	-58.53
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	06/28/18	PY-1806.3	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	07/12/18	PY-1807.1	0.00	58.53	0.00
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	58.53	0.00	-58.53
91137	18.2178			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	07/26/18	PY-1807.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	08/09/18	PY-1808.1	0.00	80.20	0.00
91380	18.2443			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	80.20	0.00	-80.20
91380	18.2444			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	80.20	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	08/23/18	PY-1808.3	0.00	80.20	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	09/06/18	PY-1809.1	0.00	80.20	0.00
91606	18.2738			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	80.20	0.00	-80.20

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3009.6000</b>	<i>(Continued from previous Page)</i>										
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	80.20	0.00	0.00	
					LIFE AT-BOSTON MUTUAL 3009.0701	09/20/18	PY-1809.2	0.00	80.20	80.20	
					LIFE AT-BOSTON MUTUAL 3009.0701	10/04/18	PY-1810.1	0.00	80.20	0.00	
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	80.20	0.00	-80.20	
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	80.20	0.00	0.00	
					LIFE AT-BOSTON MUTUAL 3009.0701	10/18/18	PY-1810.2	0.00	80.20	80.20	
					LIFE AT-BOSTON MUTUAL 3009.0701	11/01/18	PY-1810.5	0.00	80.20	0.00	
	<b>Ending Balance</b>								<b>1,312.52</b>	<b>1,392.72</b>	<b>-80.20</b>
	<b>.6028</b>	<b>CARTER FEDERAL</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00	
	89296	18.159		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	AP-1801.8	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	01/11/18	PY-2018-1	0.00	8.50	8.50	
	89398	18.270		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	AP-1801.21	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	01/25/18	PY-1801.1	0.00	8.50	8.50	
	89528	18.421		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	AP-1802.3	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	02/08/18	PY-1802.1	0.00	8.50	8.50	
	89676	18.582		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	AP-1802.13	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	02/22/18	PY-1802.2	0.00	8.50	8.50	
	89796	18.712		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	AP-1803.3	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	03/08/18	PY-1803.1	0.00	8.50	8.50	
	89957	18.879		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	AP-1803.17	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	03/22/18	PY-1803.2	0.00	8.50	8.50	
	90063	18.1002		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	AP-1804.1	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	04/05/18	PY-1804.1	0.00	8.50	8.50	
	90216	18.1163		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	AP-1804.10	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	04/19/18	PY-1804.2	0.00	8.50	8.50	
	90338	18.1300		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	AP-1805.1	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	05/03/18	PY-1804.4	0.00	8.50	8.50	
	90485	18.1453		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	AP-1805.8	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	05/17/18	PY-1805.1	0.00	8.50	8.50	
	90579	18.1570		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	AP-1805.15	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	05/31/18	PY-1805.2	0.00	8.50	8.50	
	90701	18.1709		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	AP-1806.6	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	06/14/18	PY-1806.1	0.00	8.50	8.50	
	90895	18.1906		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	AP-1806.17	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	06/28/18	PY-1806.3	0.00	8.50	8.50	
	91023	18.2053		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	AP-1807.4	8.50	0.00	0.00	
					CARTER FEDERAL CREDIT 3009.0701	07/12/18	PY-1807.1	0.00	8.50	8.50	
	91138	18.2174		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	AP-1807.12	8.50	0.00	0.00	

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<b>3009.6000</b>	<i>(Continued from previous Page)</i>									
					CARTER FEDERAL CREDIT UNION	07/26/18	PY-1807.2	0.00	8.50	8.50
91262	18.2315			01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	AP-1808.5	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	08/09/18	PY-1808.1	0.00	8.50	8.50
91381	18.2440			01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	AP-1808.12	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	08/23/18	PY-1808.3	0.00	8.50	8.50
91484	18.2557			01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	AP-1809.1	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	09/06/18	PY-1809.1	0.00	8.50	8.50
91607	18.2735			01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	AP-1809.9	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	09/20/18	PY-1809.2	0.00	8.50	8.50
91725	18.2823			01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	AP-1810.1	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	10/04/18	PY-1810.1	0.00	8.50	8.50
91877	18.2981			01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	AP-1810.10	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	10/18/18	PY-1810.2	0.00	8.50	8.50
91991	18.3120			01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	AP-1810.21	8.50	0.00	0.00
					CARTER FEDERAL CREDIT UNION	11/01/18	PY-1810.5	0.00	8.50	8.50
					<b>Ending Balance</b>			<b>187.00</b>	<b>187.00</b>	<b>0.00</b>
<b>3009.6000</b>	<b>Dept Totals</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>287,492.16</b>	<b>288,760.74</b>
										<b>-1,268.58</b>
<b>3009.9910</b>										
					<b>AP Cash</b>		<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89247	3009*100*1			01*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	CD-1801.2	0.00	345.00	0.00
89249	3009*101*1			01*00211	AT&T	01/04/18	CD-1801.2	0.00	154.81	-345.00
89296	3009*102*1			01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	CD-1801.8	0.00	8.50	-499.81
DD97	3009*103*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	0.00	687.16	-508.31
89301	3009*104*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	CD-1801.8	0.00	396.48	-1,195.47
DD98	3009*105*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	876.95	-1,591.95
DD98	3009*106*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	876.95	-2,468.90
					PAYROLL NET 3009	01/11/18	PY-2018-1	0.00	8,481.40	-3,345.85
89363	3009*107*1			01*00033	WALKER WATER ASSOC, INC	01/11/18	CD-1801.13	0.00	43.83	-11,827.25
DD100	3009*108*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	1,700.67	-11,871.08
DD100	3009*109*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	519.73	-13,571.75
89373	3009*110*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	0.00	8,778.92	-14,091.48
89376	3009*111*1			01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	CD-1801.18	0.00	359.00	-22,870.40
89385	3009*112*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	0.00	14,121.44	-23,229.40
89387	3009*113*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	CD-1801.20	0.00	567.52	-37,350.84
89394	3009*114*1			01*00035	WCA WASTE CORPORATION	01/18/18	CD-1801.20	0.00	179,818.49	-37,918.36
89396	3009*115*1			01*00013	AFLAC	01/23/18	CD-1801.21	0.00	52.27	-217,736.85
89396	3009*116*1			01*00013	AFLAC	01/23/18	CD-1801.21	0.00	52.27	-217,789.12

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<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
	DD101	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	325.27	-217,841.39
	DD101	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	326.75	-218,166.66
	89397	3009*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	64.48	-218,493.41
	89397	3009*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	64.48	-218,557.89
	89398	3009*121*1		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	CD-1801.21	0.00	8.50	-218,622.37
	DD102	3009*122*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	0.00	537.82	-218,630.87
	89403	3009*123*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	CD-1801.21	0.00	396.47	-219,168.69
	DD103	3009*124*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	877.13	-219,565.16
	DD103	3009*125*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	877.13	-220,442.29
	89433	3009*126*1		01*00030	VANCO SYSTEMS, INC	01/24/18	CD-1801.23	0.00	78.00	-221,319.42
	89434	3009*127*1		01*00037	VERIZON WIRELESS	01/24/18	CD-1801.23	0.00	171.01	-221,397.42
					PAYROLL NET 3009	01/25/18	PY-1801.1	0.00	8,628.16	-221,568.43
	DD101	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-325.27	-230,196.59
	DD101	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-326.75	-229,871.32
	DD104	3009*128*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	1,692.55	-229,544.57
	DD104	3009*129*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	516.96	-231,237.12
	DD105	3009*130*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	325.27	-231,754.08
	DD105	3009*131*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	326.75	-232,079.35
	89474	3009*132*1		01*00211	AT&T	01/30/18	CD-1801.29	0.00	133.47	-232,406.10
	89478	3009*133*1		01*00027	ENTERGY	01/30/18	CD-1801.29	0.00	2,637.25	-232,539.57
	89483	3009*134*1		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	CD-1801.29	0.00	5,892.48	-235,176.82
	89485	3009*135*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	94.82	-241,069.30
	89485	3009*136*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	94.82	-241,164.12
	89486	3009*137*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	183.67	-241,258.94
	89486	3009*138*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	183.66	-241,442.61
	89486	3009*139*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	3,087.75	-241,626.27
	89487	3009*140*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	31.74	-244,714.02
	89487	3009*141*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	31.74	-244,745.76
	89528	3009*142*1		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	CD-1802.3	0.00	8.50	-244,777.50
	DD108	3009*143*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	0.00	546.98	-244,786.00
	89533	3009*144*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	CD-1802.3	0.00	391.48	-245,332.98
	DD109	3009*145*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	893.63	-245,724.46
	DD109	3009*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	893.63	-246,618.09
	89555	3009*147*1		01*00030	VANCO SYSTEMS, INC	02/07/18	CD-1802.4	0.00	30.30	-247,511.72
	89557	3009*148*1		01*00033	WALKER WATER ASSOC, INC	02/07/18	CD-1802.4	0.00	60.19	-247,542.02
					PAYROLL NET 3009	02/08/18	PY-1802.1	0.00	8,830.26	-247,602.21
	DD110	3009*149*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	1,697.14	-256,432.47
	DD110	3009*150*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	518.52	-258,129.61
	89570	3009*151*1		01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	CD-1802.7	0.00	32.02	-258,648.13
	89571	3009*152*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	CD-1802.7	0.00	138.76	-258,680.15

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	89576	3009*153*1		01*00616	EL DORADO PRINTING	02/12/18	CD-1802.7	0.00	9.91	-258,818.91
	89581	3009*154*1		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	CD-1802.7	0.00	196.86	-258,828.82
	89587	3009*155*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	CD-1802.7	0.00	39.72	-259,025.68
	89591	3009*156*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	CD-1802.7	0.00	937.20	-259,065.40
	89593	3009*157*1		01*00289	S&S HOME CENTER, INC	02/12/18	CD-1802.7	0.00	55.32	-260,002.60
	89610	3009*158*1		01*00030	VANCO SYSTEMS, INC	02/13/18	CD-1802.9	0.00	5,739.50	-260,057.92
	89634	3009*159*1		01*00149	GARLAND EQUIPMENT	02/15/18	CD-1802.10	0.00	4,716.15	-265,797.42
	89635	3009*160*1		01*00619	GUARD4LIFE	02/15/18	CD-1802.10	0.00	1,575.00	-270,513.57
	89660	3009*161*1		01*00030	VANCO SYSTEMS, INC	02/15/18	CD-1802.10	0.00	80.58	-272,088.57
	89667	3009*162*1		01*00154	ATWOODS DISTRIBUTING	02/16/18	CD-1802.12	0.00	311.86	-272,169.15
	89670	3009*163*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	CD-1802.12	0.00	691.06	-272,481.01
	89674	3009*164*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	52.27	-273,172.07
	89674	3009*165*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	52.27	-273,224.34
	DD111	3009*166*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	331.85	-273,276.61
	DD111	3009*167*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	340.26	-273,608.46
	89675	3009*168*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	58.53	-273,948.72
	89675	3009*169*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	58.53	-274,007.25
	89676	3009*170*1		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	CD-1802.13	0.00	8.50	-274,065.78
	DD112	3009*171*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	0.00	566.03	-274,074.28
	89681	3009*172*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	CD-1802.13	0.00	391.48	-274,640.31
	DD113	3009*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	906.08	-275,031.79
	DD113	3009*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	906.08	-275,937.87
	89687	3009*175*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	CD-1802.14	0.00	16.32	-276,843.95
	89690	3009*176*1		01*00035	WCA WASTE CORPORATION	02/20/18	CD-1802.14	0.00	179,818.49	-276,860.27
	89695	3009*177*1		01*00037	VERIZON WIRELESS	02/21/18	CD-1802.15	0.00	207.49	-456,678.76
					PAYROLL NET 3009	02/22/18	PY-1802.2	0.00	8,933.46	-456,886.25
	DD114	3009*178*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	1,726.88	-465,819.71
	DD114	3009*179*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	528.61	-467,546.59
	89716	3009*180*1		01*00211	AT&T	02/27/18	CD-1802.18	0.00	134.00	-468,075.20
	89736	3009*181*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	94.82	-468,209.20
	89736	3009*182*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	94.82	-468,304.02
	89737	3009*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	183.67	-468,398.84
	89737	3009*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	183.67	-468,582.51
	89737	3009*185*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	3,087.75	-468,766.18
	89738	3009*186*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	31.74	-471,853.93
	89738	3009*187*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	31.74	-471,885.67
	89779	3009*188*1		01*00027	ENTERGY	03/06/18	CD-1803.2	0.00	3,412.15	-471,917.41
	89796	3009*189*1		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	CD-1803.3	0.00	8.50	-475,329.56
	DD115	3009*190*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	0.00	524.91	-475,338.06
	89801	3009*191*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	CD-1803.3	0.00	416.48	-475,862.97

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	DD116	3009*192*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	867.36	-476,279.45
	DD116	3009*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	867.36	-477,146.81
	89824	3009*194*1		01*00324	LINKOUS AUTO GLASS	03/07/18	CD-1803.4	0.00	331.12	-478,014.17
					PAYROLL NET 3009	03/08/18	PY-1803.1	0.00	8,515.31	-478,345.29
	89837	3009*195*1		01*00154	ATWOODS DISTRIBUTING	03/09/18	CD-1803.9	0.00	40.61	-486,860.60
	89841	3009*196*1		01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	CD-1803.9	0.00	484.50	-486,901.21
	89842	3009*197*1		01*00554	ECS SMOKE SCHOOL	03/09/18	CD-1803.9	0.00	360.00	-487,385.71
	89851	3009*198*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	CD-1803.9	0.00	99.32	-487,745.71
	89853	3009*199*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	CD-1803.9	0.00	89.65	-487,845.03
	89857	3009*200*1		01*00289	S&S HOME CENTER, INC	03/09/18	CD-1803.9	0.00	21.45	-487,934.68
	89872	3009*201*1		01*00033	WALKER WATER ASSOC, INC	03/09/18	CD-1803.9	0.00	51.62	-487,956.13
	DD117	3009*202*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	1,693.99	-488,007.75
	DD117	3009*203*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	517.46	-489,701.74
	89891	3009*204*1		01*00059	AIRGAS	03/14/18	CD-1803.13	0.00	34.14	-490,219.20
	89892	3009*205*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	CD-1803.13	0.00	58.70	-490,253.34
	89894	3009*206*1		01*00628	COMMERCIAL BILLING SERVICE	03/14/18	CD-1803.13	0.00	590.48	-490,312.04
	89895	3009*207*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	CD-1803.13	0.00	73.67	-490,902.52
	89897	3009*208*1		01*00629	G T MICHELLIL CO., INC.	03/14/18	CD-1803.13	0.00	1,050.03	-490,976.19
	89247	3009*100*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/16/18	CD-VCK-5120	0.00	-345.00	-492,026.22
	89945	3009*209*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	CD-1803.16	0.00	345.00	-491,681.22
	89949	3009*210*1		01*00149	GARLAND EQUIPMENT	03/19/18	CD-1803.16	0.00	623.60	-492,026.22
	89954	3009*211*1		01*00037	VERIZON WIRELESS	03/19/18	CD-1803.16	0.00	114.31	-492,649.82
	89955	3009*212*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	52.27	-492,764.13
	89955	3009*213*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	52.27	-492,816.40
	DD118	3009*214*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	328.70	-492,868.67
	DD118	3009*215*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	321.24	-493,197.37
	89956	3009*216*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	58.53	-493,518.61
	89956	3009*217*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	58.53	-493,577.14
	89957	3009*218*1		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	CD-1803.17	0.00	8.50	-493,635.67
	DD119	3009*219*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	0.00	544.88	-493,644.17
	89962	3009*220*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	CD-1803.17	0.00	416.48	-494,189.05
	DD120	3009*221*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	894.34	-494,605.53
	DD120	3009*222*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	894.34	-495,499.87
					PAYROLL NET 3009	03/22/18	PY-1803.2	0.00	8,815.53	-496,394.21
	89990	3009*223*1		01*00035	WCA WASTE CORPORATION	03/22/18	CD-1803.18	0.00	179,818.49	-505,209.74
	89997	3009*224*1		01*00030	VANCO SYSTEMS, INC	03/22/18	CD-1803.19	0.00	88.63	-685,028.23
	DD121	3009*225*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	1,697.33	-685,116.86
	DD121	3009*226*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	518.59	-686,814.19
	90002	3009*227*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	126.30	-687,332.78
	90002	3009*228*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	126.30	-687,459.08

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<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
	90003	3009*229*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	183.67	-687,585.38
	90003	3009*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	183.67	-687,769.05
	90003	3009*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	3,297.90	-687,952.72
	90004	3009*232*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	38.16	-691,250.62
	90004	3009*233*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	38.16	-691,288.78
	90010	3009*234*1		01*00211	AT&T	03/29/18	CD-1803.23	0.00	133.98	-691,326.94
	90063	3009*235*1		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	CD-1804.1	0.00	8.50	-691,460.92
	DD122	3009*236*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	0.00	529.91	-691,469.42
	90068	3009*237*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	CD-1804.1	0.00	416.47	-691,999.33
	DD123	3009*238*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	882.16	-692,415.80
	DD123	3009*239*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	882.16	-693,297.96
					PAYROLL NET 3009	04/05/18	PY-1804.1	0.00	8,695.19	-694,180.12
	90074	3009*240*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	CD-1804.3	0.00	648.60	-702,875.31
	90101	3009*241*1		01*00030	VANCO SYSTEMS, INC	04/05/18	CD-1804.3	0.00	6.98	-703,523.91
	90115	3009*242*1		01*00027	ENTERGY	04/06/18	CD-1804.4	0.00	2,913.57	-703,530.89
	DD124	3009*243*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	1,707.36	-706,444.46
	DD124	3009*244*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	521.99	-708,151.82
	90127	3009*245*1		01*00059	AIRGAS	04/09/18	CD-1804.6	0.00	34.14	-708,673.81
	90131	3009*246*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	CD-1804.6	0.00	438.53	-708,707.95
	90132	3009*247*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	CD-1804.6	0.00	80.00	-709,146.48
	90133	3009*248*1		01*00220	MAGNOLIA PRINTING	04/09/18	CD-1804.6	0.00	100.54	-709,226.48
	90136	3009*249*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	CD-1804.6	0.00	1,069.51	-709,327.02
	90138	3009*250*1		01*00283	RIGGS CAT	04/09/18	CD-1804.6	0.00	59.41	-710,396.53
	90146	3009*251*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	CD-1804.7	0.00	800.00	-710,455.94
	90184	3009*252*1		01*00154	ATWOODS DISTRIBUTING	04/13/18	CD-1804.9	0.00	100.37	-711,255.94
	90193	3009*253*1		01*00619	GUARD4LIFE	04/13/18	CD-1804.9	0.00	644.25	-711,356.31
	90200	3009*254*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	CD-1804.9	0.00	583.50	-712,000.56
	90213	3009*255*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	52.27	-712,584.06
	90214	3009*256*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	52.27	-712,636.33
	DD125	3009*257*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	322.74	-712,688.60
	DD125	3009*258*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	343.66	-713,011.34
	90215	3009*259*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	58.53	-713,355.00
	90215	3009*260*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	58.53	-713,413.53
	90216	3009*261*1		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	CD-1804.10	0.00	8.50	-713,472.06
	DD126	3009*262*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	0.00	569.08	-713,480.56
	90221	3009*263*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	CD-1804.10	0.00	416.48	-714,049.64
	DD127	3009*264*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	911.66	-714,466.12
	DD127	3009*265*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	911.66	-715,377.78
	90226	3009*266*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.11	0.00	345.00	-716,289.44
	90242	3009*267*1		01*00030	VANCO SYSTEMS, INC	04/18/18	CD-1804.11	0.00	96.92	-716,634.44

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	90243	3009*268*1		01*00035	WCA WASTE CORPORATION	04/18/18	CD-1804.11	0.00	179,818.49	-716,731.36
	90244	3009*269*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.12	0.00	50.00	-896,549.85
					PAYROLL NET 3009	04/19/18	PY-1804.2	0.00	8,960.33	-896,599.85
	DD128	3009*270*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	1,762.45	-905,560.18
	DD128	3009*271*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	540.66	-907,322.63
	90275	3009*272*1		01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	0.00	114.15	-907,863.29
	90280	3009*273*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	CD-1804.17	0.00	119.00	-907,977.44
	90292	3009*274*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	126.29	-908,096.44
	90292	3009*275*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	126.29	-908,222.73
	90293	3009*276*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	3,297.90	-908,349.02
	90293	3009*277*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	262.41	-911,646.92
	90293	3009*278*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	262.42	-911,909.33
	90294	3009*279*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	38.16	-912,171.75
	90294	3009*280*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	38.16	-912,209.91
	90338	3009*281*1		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	CD-1805.1	0.00	8.50	-912,248.07
	DD129	3009*282*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	0.00	638.65	-912,256.57
	90343	3009*283*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	CD-1805.1	0.00	416.48	-912,895.22
	DD130	3009*284*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	962.69	-913,311.70
	DD130	3009*285*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	962.69	-914,274.39
					PAYROLL NET 3009	05/03/18	PY-1804.4	0.00	9,434.08	-915,237.08
	90352	3009*286*1		01*00211	AT&T	05/03/18	CD-1805.2	0.00	133.79	-924,671.16
	90360	3009*287*1		01*00027	ENTERGY	05/03/18	CD-1805.2	0.00	2,174.24	-924,804.95
	90367	3009*288*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	CD-1805.2	0.00	295.65	-926,979.19
	90372	3009*289*1		01*00033	WALKER WATER ASSOC, INC	05/03/18	CD-1805.2	0.00	107.63	-927,274.84
	DD131	3009*290*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	1,852.77	-927,382.47
	DD131	3009*291*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	571.28	-929,235.24
	90408	3009*292*1		01*00154	ATWOODS DISTRIBUTING	05/11/18	CD-1805.5	0.00	101.23	-929,806.52
	90409	3009*293*1		01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	CD-1805.5	0.00	35.60	-929,907.75
	90416	3009*294*1		01*00649	COBY'S AUTO HEAT & AIR	05/11/18	CD-1805.5	0.00	553.75	-929,943.35
	90420	3009*295*1		01*00158	COMMUNITY COFFEE CO, LLC	05/11/18	CD-1805.5	0.00	142.13	-930,497.10
	90421	3009*296*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	CD-1805.5	0.00	97.91	-930,639.23
	90429	3009*297*1		01*00487	GUNNELS TIRE, INC.	05/11/18	CD-1805.5	0.00	12.00	-930,737.14
	90436	3009*298*1		01*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	CD-1805.5	0.00	2,138.96	-930,749.14
	90438	3009*299*1		01*00394	MAGNOLIA LAWN & TIMBER	05/11/18	CD-1805.5	0.00	11.59	-932,888.10
	90445	3009*300*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	CD-1805.5	0.00	195.81	-932,899.69
	90448	3009*301*1		01*00281	OIL AND LUBE EXPRESS	05/11/18	CD-1805.5	0.00	57.97	-933,095.50
	90450	3009*302*1		01*00396	PERFORMANCE AUTOMOTIVE	05/11/18	CD-1805.5	0.00	67.55	-933,153.47
	90460	3009*303*1		01*00289	S&S HOME CENTER, INC	05/11/18	CD-1805.5	0.00	242.49	-933,221.02
	90470	3009*304*1		01*00030	VANCO SYSTEMS, INC	05/11/18	CD-1805.5	0.00	4.62	-933,463.51
	90473	3009*305*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	CD-1805.6	0.00	97.66	-933,468.13

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	90483	3009*306*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	52.27	-933,565.79
	90483	3009*307*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	52.27	-933,618.06
	90484	3009*308*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	58.53	-933,670.33
	90484	3009*309*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	58.53	-933,728.86
	90485	3009*310*1		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	CD-1805.8	0.00	8.50	-933,787.39
	DD132	3009*311*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	0.00	557.88	-933,795.89
	90490	3009*312*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	CD-1805.8	0.00	416.48	-934,353.77
	DD133	3009*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	901.52	-934,770.25
	DD133	3009*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	901.52	-935,671.77
	90511	3009*315*1		01*00655	UNITED AG & TURF	05/16/18	CD-1805.9	0.00	781.17	-936,573.29
					PAYROLL NET 3009	05/17/18	PY-1805.1	0.00	8,861.97	-937,354.46
	90517	3009*316*1		01*00037	VERIZON WIRELESS	05/17/18	CD-1805.10	0.00	114.15	-946,216.43
	DD134	3009*317*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	1,735.34	-946,330.58
	DD134	3009*318*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	531.48	-948,065.92
	90519	3009*319*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	CD-1805.12	0.00	3,587.19	-948,597.40
	90521	3009*320*1		01*00656	OWENS, ZANDRA	05/24/18	CD-1805.12	0.00	330.00	-952,184.59
	90522	3009*321*1		01*00657	PRICE, JACOB	05/24/18	CD-1805.12	0.00	210.00	-952,514.59
	90523	3009*322*1		01*00483	PRICE, NICK	05/24/18	CD-1805.12	0.00	310.00	-952,724.59
	90537	3009*323*1		01*00030	VANCO SYSTEMS, INC	05/25/18	CD-1805.13	0.00	152.26	-953,034.59
	90541	3009*324*1		01*00035	WCA WASTE CORPORATION	05/25/18	CD-1805.13	0.00	179,818.49	-953,186.85
	DD135	3009*325*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	379.54	-1,133,005.34
	DD135	3009*326*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	337.21	-1,133,384.88
	DD135	3009*327*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	588.54	-1,133,722.09
	90579	3009*328*1		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	CD-1805.15	0.00	8.50	-1,134,310.63
	DD136	3009*329*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	0.00	1,049.21	-1,134,319.13
	90584	3009*330*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	CD-1805.15	0.00	416.48	-1,135,368.34
	DD137	3009*331*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	1,276.47	-1,135,784.82
	DD137	3009*332*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	1,276.47	-1,137,061.29
					PAYROLL NET 3009	05/31/18	PY-1805.2	0.00	12,543.81	-1,138,337.76
	90587	3009*333*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	126.30	-1,150,881.57
	90587	3009*334*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	126.29	-1,151,007.87
	90588	3009*335*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	3,297.90	-1,151,134.16
	90588	3009*336*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	262.43	-1,154,432.06
	90588	3009*337*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	262.42	-1,154,694.49
	90589	3009*338*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	38.16	-1,154,956.91
	90589	3009*339*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	38.16	-1,154,995.07
	DD138	3009*340*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	2,389.54	-1,155,033.23
	DD138	3009*341*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	753.22	-1,157,422.77
	90594	3009*342*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	CD-1806.2	0.00	150.00	-1,158,175.99
	90597	3009*343*1		01*00211	AT&T	06/05/18	CD-1806.2	0.00	134.01	-1,158,325.99

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<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
	90605	3009*344*1		01*00027	ENTERGY	06/05/18	CD-1806.2	0.00	2,411.07	-1,158,460.00
	90648	3009*345*1		01*00033	WALKER WATER ASSOC, INC	06/05/18	CD-1806.3	0.00	45.25	-1,160,871.07
	90701	3009*346*1		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	CD-1806.6	0.00	8.50	-1,160,916.32
	DD139	3009*347*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	0.00	636.79	-1,160,924.82
	90706	3009*348*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	CD-1806.6	0.00	416.48	-1,161,561.61
	DD140	3009*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	996.53	-1,161,978.09
	DD140	3009*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	996.53	-1,162,974.62
					PAYROLL NET 3009	06/14/18	PY-1806.1	0.00	9,893.72	-1,163,971.15
	90713	3009*351*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	CD-1806.8	0.00	25.00	-1,173,864.87
	90723	3009*352*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	CD-1806.8	0.00	167.88	-1,173,889.87
	90724	3009*353*1		01*00487	GUNNELS TIRE, INC.	06/14/18	CD-1806.8	0.00	12.00	-1,174,057.75
	90726	3009*354*1		01*00323	LIBERTY SUPPLY, INC	06/14/18	CD-1806.8	0.00	35.52	-1,174,069.75
	90729	3009*355*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	CD-1806.8	0.00	201.45	-1,174,105.27
	90734	3009*356*1		01*00396	PERFORMANCE AUTOMOTIVE	06/14/18	CD-1806.8	0.00	333.00	-1,174,306.72
	90738	3009*357*1		01*00283	RIGGS CAT	06/14/18	CD-1806.8	0.00	8,343.71	-1,174,639.72
	90739	3009*358*1		01*00289	S&S HOME CENTER, INC	06/14/18	CD-1806.8	0.00	169.98	-1,182,983.43
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/14/18	CD-1806.8	0.00	17.71	-1,183,153.41
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,818.03	0.00	-1,183,171.12
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	1,818.03	-1,181,353.09
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	559.50	-1,183,171.12
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-VCK-5120	559.50	0.00	-1,183,730.62
	DD142	3009*362*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	1,818.03	-1,183,171.12
	DD142	3009*363*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	559.50	-1,184,989.15
	90748	3009*364*1		01*00154	ATWOODS DISTRIBUTING	06/18/18	CD-1806.11	0.00	53.41	-1,185,548.65
	90770	3009*365*1		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	CD-1806.11	0.00	139.29	-1,185,602.06
	90772	3009*366*1		01*00282	PRICE OIL COMPANY, INC	06/18/18	CD-1806.11	0.00	2,385.00	-1,185,741.35
	90781	3009*367*1		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	CD-1806.11	0.00	5.45	-1,188,126.35
	90804	3009*368*1		01*00030	VANCO SYSTEMS, INC	06/20/18	CD-1806.12	0.00	7.65	-1,188,131.80
	90805	3009*369*1		01*00037	VERIZON WIRELESS	06/20/18	CD-1806.12	0.00	114.15	-1,188,139.45
	90816	3009*370*1		01*00030	VANCO SYSTEMS, INC	06/21/18	CD-1806.13	0.00	43.80	-1,188,253.60
	90818	3009*371*1		01*00035	WCA WASTE CORPORATION	06/21/18	CD-1806.13	0.00	179,818.49	-1,188,297.40
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/26/18	CD-VCK-5120	17.71	0.00	-1,368,115.89
	90890	3009*372*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	52.27	-1,368,098.18
	90890	3009*373*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	52.27	-1,368,150.45
	90891	3009*374*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	138.26	-1,368,202.72
	90891	3009*375*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	138.26	-1,368,340.98
	90892	3009*376*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	3,440.80	-1,368,479.24
	90892	3009*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	270.93	-1,371,920.04
	90892	3009*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	270.93	-1,372,190.97
	90893	3009*379*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	41.00	-1,372,461.90

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	90893	3009*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	41.00	-1,372,502.90
	90894	3009*381*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	58.53	-1,372,543.90
	90894	3009*382*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	58.53	-1,372,602.43
	90895	3009*383*1		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	CD-1806.17	0.00	8.50	-1,372,660.96
	DD143	3009*384*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	0.00	691.90	-1,372,669.46
	90900	3009*385*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	CD-1806.17	0.00	416.48	-1,373,361.36
	DD144	3009*386*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	1,035.54	-1,373,777.84
	DD144	3009*387*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	1,035.54	-1,374,813.38
	DD145	3009*388*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	382.36	-1,375,848.92
	DD145	3009*389*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	356.90	-1,376,231.28
					PAYROLL NET 3009	06/28/18	PY-1806.3	0.00	10,260.79	-1,376,588.18
	90919	3009*390*1		01*00305	JOHN DEERE FINANCIAL	06/28/18	CD-1806.19	0.00	17.71	-1,386,848.97
	90949	3009*391*1		01*00027	ENTERGY	06/29/18	CD-1806.20	0.00	2,779.43	-1,386,866.68
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,942.11	0.00	-1,389,646.11
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	1,942.11	-1,387,704.00
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	577.06	-1,389,646.11
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-VCK-5120	577.06	0.00	-1,390,223.17
	DD147	3009*394*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	577.06	-1,389,646.11
	DD147	3009*395*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	1,869.85	-1,390,223.17
	90984	3009*396*1		01*00033	WALKER WATER ASSOC, INC	07/06/18	CD-1807.1	0.00	49.07	-1,392,093.02
	90988	3009*397*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	CD-1807.2	0.00	628.68	-1,392,142.09
	91007	3009*398*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	CD-1807.3	0.00	71.92	-1,392,770.77
	91008	3009*399*1		01*00211	AT&T	07/09/18	CD-1807.3	0.00	152.33	-1,392,842.69
	91009	3009*400*1		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	CD-1807.3	0.00	72.85	-1,392,995.02
	91010	3009*401*1		01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	CD-1807.3	0.00	87.40	-1,393,067.87
	91013	3009*402*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	CD-1807.3	0.00	12.88	-1,393,155.27
	91014	3009*403*1		01*00487	GUNNELS TIRE, INC.	07/09/18	CD-1807.3	0.00	50.50	-1,393,168.15
	91015	3009*404*1		01*00417	HORIZON ELECTRONICS	07/09/18	CD-1807.3	0.00	90.49	-1,393,218.65
	91019	3009*405*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	CD-1807.3	0.00	452.51	-1,393,309.14
	91020	3009*406*1		01*00675	PERFORMANCE OIL & LUBE	07/09/18	CD-1807.3	0.00	72.33	-1,393,761.65
	91021	3009*407*1		01*00289	S&S HOME CENTER, INC	07/09/18	CD-1807.3	0.00	241.07	-1,393,833.98
	91023	3009*408*1		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	CD-1807.4	0.00	8.50	-1,394,075.05
	DD148	3009*409*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	0.00	683.45	-1,394,083.55
	91029	3009*410*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	CD-1807.4	0.00	416.48	-1,394,767.00
	DD149	3009*411*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	1,035.29	-1,395,183.48
	DD149	3009*412*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	1,035.29	-1,396,218.77
					PAYROLL NET 3009	07/12/18	PY-1807.1	0.00	10,247.84	-1,397,254.06
	DD150	3009*413*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	2,002.24	-1,407,501.90
	DD150	3009*414*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	596.67	-1,409,504.14
	91091	3009*415*1		01*00030	VANCO SYSTEMS, INC	07/17/18	CD-1807.7	0.00	2.77	-1,410,100.81

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	91111	3009*416*1		01*00037	VERIZON WIRELESS	07/18/18	CD-1807.9	0.00	113.95	-1,410,103.58
	91126	3009*417*1		01*00035	WCA WASTE CORPORATION	07/23/18	CD-1807.10	0.00	179,818.49	-1,410,217.53
	91136	3009*418*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	52.27	-1,590,036.02
	91136	3009*419*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	52.27	-1,590,088.29
	DD151	3009*420*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	384.08	-1,590,140.56
	DD151	3009*421*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	347.73	-1,590,524.64
	91137	3009*422*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	58.53	-1,590,872.37
	91137	3009*423*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	58.53	-1,590,930.90
	91138	3009*424*1		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	CD-1807.12	0.00	8.50	-1,590,989.43
	DD152	3009*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	0.00	617.64	-1,590,997.93
	91144	3009*426*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	CD-1807.12	0.00	416.48	-1,591,615.57
	DD153	3009*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	978.62	-1,592,032.05
	DD153	3009*428*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	978.62	-1,593,010.67
					PAYROLL NET 3009	07/26/18	PY-1807.2	0.00	9,689.45	-1,593,989.29
	91148	3009*429*1		01*00059	AIRGAS	07/26/18	CD-1807.13	0.00	121.41	-1,603,678.74
	91152	3009*430*1		01*00154	ATWOODS DISTRIBUTING	07/26/18	CD-1807.13	0.00	96.29	-1,603,800.15
	91158	3009*431*1		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	CD-1807.13	0.00	57.83	-1,603,896.44
	91167	3009*432*1		01*00149	GARLAND EQUIPMENT	07/26/18	CD-1807.13	0.00	534.80	-1,603,954.27
	91168	3009*433*1		01*00487	GUNNELS TIRE, INC.	07/26/18	CD-1807.13	0.00	12.00	-1,604,489.07
	91169	3009*434*1		01*00488	HILBILT SALES CORP.	07/26/18	CD-1807.13	0.00	934.14	-1,604,501.07
	91177	3009*435*1		01*00681	METRO-REPRO, INC.	07/26/18	CD-1807.13	0.00	5,379.68	-1,605,435.21
	DD154	3009*436*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	1,910.90	-1,610,814.89
	DD154	3009*437*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	566.89	-1,612,725.79
	91220	3009*438*1		01*00030	VANCO SYSTEMS, INC	07/30/18	CD-1807.16	0.00	83.73	-1,613,292.68
	91222	3009*439*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	156.07	-1,613,376.41
	91222	3009*440*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	156.08	-1,613,532.48
	91223	3009*441*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	3,830.79	-1,613,688.56
	91223	3009*442*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	536.94	-1,617,519.35
	91223	3009*443*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	536.94	-1,618,056.29
	91224	3009*444*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	45.50	-1,618,593.23
	91224	3009*445*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	45.50	-1,618,638.73
	91225	3009*446*1		01*00211	AT&T	07/31/18	CD-1807.18	0.00	144.27	-1,618,684.23
	91227	3009*447*1		01*00027	ENTERGY	07/31/18	CD-1807.18	0.00	2,362.58	-1,618,828.50
	91252	3009*448*1		01*00033	WALKER WATER ASSOC, INC	08/03/18	CD-1808.2	0.00	51.90	-1,621,191.08
	91262	3009*449*1		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	CD-1808.5	0.00	8.50	-1,621,242.98
	DD155	3009*450*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	0.00	581.71	-1,621,251.48
	91268	3009*451*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	CD-1808.5	0.00	416.48	-1,621,833.19
	DD156	3009*452*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	962.56	-1,622,249.67
	DD156	3009*453*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	962.56	-1,623,212.23
					PAYROLL NET 3009	08/09/18	PY-1808.1	0.00	9,509.29	-1,624,174.79

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Funds : 3009 Printed 16:29:00 09 NOV 2018  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
	DD157	3009*454*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	1,909.43	-1,633,684.08
	DD157	3009*455*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	566.40	-1,635,593.51
	91301	3009*456*1		01*00059	AIRGAS	08/16/18	CD-1808.9	0.00	33.68	-1,636,159.91
	91303	3009*457*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	CD-1808.9	0.00	77.25	-1,636,193.59
	91344	3009*458*1		01*00154	ATWOODS DISTRIBUTING	08/17/18	CD-1808.10	0.00	57.67	-1,636,270.84
	91353	3009*459*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	CD-1808.10	0.00	166.65	-1,636,328.51
	91354	3009*460*1		01*00609	CSS HEALTHCARE	08/17/18	CD-1808.10	0.00	125.00	-1,636,495.16
	91358	3009*461*1		01*00487	GUNNELS TIRE, INC.	08/17/18	CD-1808.10	0.00	24.00	-1,636,620.16
	91361	3009*462*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	CD-1808.10	0.00	325.89	-1,636,644.16
	91365	3009*463*1		01*00289	S&S HOME CENTER, INC	08/17/18	CD-1808.10	0.00	133.84	-1,636,970.05
	91377	3009*464*1		01*00037	VERIZON WIRELESS	08/20/18	CD-1808.11	0.00	113.95	-1,637,103.89
	91378	3009*465*1		01*00035	WCA WASTE CORPORATION	08/20/18	CD-1808.11	0.00	179,818.49	-1,637,217.84
	91379	3009*466*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	88.41	-1,817,036.33
	91379	3009*467*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	88.41	-1,817,124.74
	DD158	3009*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	332.64	-1,817,213.15
	DD158	3009*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	333.80	-1,817,545.79
	91380	3009*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	80.20	-1,817,879.59
	91380	3009*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	80.20	-1,817,959.79
	91381	3009*472*1		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	CD-1808.12	0.00	8.50	-1,818,039.99
	DD159	3009*473*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	0.00	577.45	-1,818,048.49
	91387	3009*474*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	CD-1808.12	0.00	416.47	-1,818,625.94
	DD160	3009*475*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	977.73	-1,819,042.41
	DD160	3009*476*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	977.73	-1,820,020.14
					PAYROLL NET 3009	08/23/18	PY-1808.3	0.00	9,685.53	-1,820,997.87
	91399	3009*477*1		01*00030	VANCO SYSTEMS, INC	08/23/18	CD-1808.13	0.00	50.14	-1,830,683.40
	DD161	3009*478*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	1,910.58	-1,830,733.54
	DD161	3009*479*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	566.78	-1,832,644.12
	91435	3009*480*1		01*00030	VANCO SYSTEMS, INC	08/27/18	CD-1808.17	0.00	7.41	-1,833,210.90
	91438	3009*481*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	168.10	-1,833,218.31
	91438	3009*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	156.07	-1,833,386.41
	91439	3009*483*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	3,830.79	-1,833,542.48
	91439	3009*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	536.94	-1,837,373.27
	91439	3009*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	536.94	-1,837,910.21
	91440	3009*486*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	45.50	-1,838,447.15
	91440	3009*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	48.16	-1,838,492.65
	91444	3009*488*1		01*00211	AT&T	08/29/18	CD-1808.19	0.00	146.92	-1,838,540.81
	91479	3009*489*1		01*00027	ENTERGY	08/30/18	CD-1808.21	0.00	2,815.57	-1,838,687.73
	91484	3009*490*1		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	CD-1809.1	0.00	8.50	-1,841,503.30
	DD162	3009*491*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	0.00	620.04	-1,841,511.80
	91488	3009*492*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	CD-1809.1	0.00	306.94	-1,842,131.84

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<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
	DD163	3009*493*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	1,003.29	-1,842,438.78
	DD163	3009*494*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	1,003.29	-1,843,442.07
					PAYROLL NET 3009	09/06/18	PY-1809.1	0.00	10,027.16	-1,844,445.36
	91503	3009*495*1		01*00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	CD-1809.2	0.00	21,400.00	-1,854,472.52
	91526	3009*496*1		01*00033	WALKER WATER ASSOC, INC	09/06/18	CD-1809.2	0.00	56.57	-1,875,872.52
	91556	3009*497*1		01*00041	A L FRANKS ENGINEERING	09/10/18	CD-1809.5	0.00	3,500.00	-1,875,929.09
	91557	3009*498*1		01*00059	AIRGAS	09/10/18	CD-1809.5	0.00	31.23	-1,879,429.09
	91564	3009*499*1		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	CD-1809.5	0.00	82.06	-1,879,460.32
	91565	3009*500*1		01*00554	ECS SMOKE SCHOOL	09/10/18	CD-1809.5	0.00	360.00	-1,879,542.38
	91566	3009*501*1		01*00487	GUNNELS TIRE, INC.	09/10/18	CD-1809.5	0.00	12.00	-1,879,902.38
	91567	3009*502*1		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	CD-1809.5	0.00	541.89	-1,879,914.38
	91570	3009*503*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	CD-1809.5	0.00	110.32	-1,880,456.27
	91571	3009*504*1		01*00281	OIL AND LUBE EXPRESS	09/10/18	CD-1809.5	0.00	57.97	-1,880,566.59
	91572	3009*505*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	CD-1809.5	0.00	209.16	-1,880,624.56
	91574	3009*506*1		01*00283	RIGGS CAT	09/10/18	CD-1809.5	0.00	586.21	-1,880,833.72
	91575	3009*507*1		01*00289	S&S HOME CENTER, INC	09/10/18	CD-1809.5	0.00	160.84	-1,881,419.93
	DD164	3009*508*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	1,906.90	-1,881,580.77
	DD164	3009*509*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	565.59	-1,883,487.67
	91581	3009*510*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	CD-1809.8	0.00	58.70	-1,884,053.26
	91586	3009*511*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	CD-1809.8	0.00	146.80	-1,884,111.96
	91605	3009*512*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	88.29	-1,884,258.76
	91605	3009*513*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	85.41	-1,884,347.05
	DD165	3009*514*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	345.61	-1,884,432.46
	DD165	3009*515*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	366.71	-1,884,778.07
	91606	3009*516*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	80.20	-1,885,144.78
	91606	3009*517*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	80.20	-1,885,224.98
	91607	3009*518*1		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	CD-1809.9	0.00	8.50	-1,885,305.18
	DD166	3009*519*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	0.00	569.29	-1,885,313.68
	91611	3009*520*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	CD-1809.9	0.00	411.94	-1,885,882.97
	DD167	3009*521*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	989.26	-1,886,294.91
	DD167	3009*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	989.26	-1,887,284.17
	91652	3009*523*1		01*00030	VANCO SYSTEMS, INC	09/18/18	CD-1809.10	0.00	76.79	-1,888,273.43
	91655	3009*524*1		01*00035	WCA WASTE CORPORATION	09/18/18	CD-1809.10	0.00	552.81	-1,888,350.22
					PAYROLL NET 3009	09/20/18	PY-1809.2	0.00	9,821.56	-1,888,903.03
	91673	3009*525*1		01*00037	VERIZON WIRELESS	09/24/18	CD-1809.11	0.00	114.33	-1,898,724.59
	91674	3009*526*1		01*00035	WCA WASTE CORPORATION	09/24/18	CD-1809.11	0.00	194,916.20	-1,898,838.92
	91675	3009*527*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	156.45	-2,093,755.12
	91675	3009*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	161.85	-2,093,911.57
	91676	3009*529*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	3,787.16	-2,094,073.42
	91676	3009*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	536.61	-2,097,860.58

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<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
	91676	3009*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	528.94	-2,098,397.19
	91677	3009*532*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	45.49	-2,098,926.13
	91677	3009*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	46.78	-2,098,971.62
	91680	3009*534*1		01*00154	ATWOODS DISTRIBUTING	09/25/18	CD-1809.13	0.00	75.55	-2,099,018.40
	DD168	3009*535*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	1,902.42	-2,099,093.95
	DD168	3009*536*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	564.12	-2,100,996.37
	91711	3009*537*1		01*00283	RIGGS CAT	09/26/18	CD-1809.15	0.00	1,611.36	-2,101,560.49
	91725	3009*538*1		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	CD-1810.1	0.00	8.50	-2,103,171.85
	DD169	3009*539*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	0.00	577.78	-2,103,180.35
	91729	3009*540*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	CD-1810.1	0.00	411.94	-2,103,758.13
	DD170	3009*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	995.28	-2,104,170.07
	DD170	3009*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	995.28	-2,105,165.35
					PAYROLL NET 3009	10/04/18	PY-1810.1	0.00	9,898.10	-2,106,160.63
	91746	3009*543*1		01*00027	ENTERGY	10/05/18	CD-1810.2	0.00	2,496.87	-2,116,058.73
	91752	3009*544*1		01*00305	JOHN DEERE FINANCIAL	10/05/18	CD-1810.2	0.00	1,444.68	-2,118,555.60
	DD171	3009*545*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	1,909.43	-2,120,000.28
	DD171	3009*546*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	566.41	-2,121,909.71
	91786	3009*547*1		01*00211	AT&T	10/09/18	CD-1810.5	0.00	144.28	-2,122,476.12
	91807	3009*548*1		01*00145	REBECCA A JONES, PA	10/09/18	CD-1810.5	0.00	3,717.75	-2,122,620.40
	91808	3009*549*1		01*00447	ROSE LAW FIRM	10/09/18	CD-1810.5	0.00	28,935.53	-2,126,338.15
	91841	3009*550*1		01*00030	VANCO SYSTEMS, INC	10/10/18	CD-1810.6	0.00	3.72	-2,155,273.68
	91844	3009*551*1		01*00033	WALKER WATER ASSOC, INC	10/10/18	CD-1810.6	0.00	55.43	-2,155,277.40
	91858	3009*552*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	CD-1810.8	0.00	557.76	-2,155,332.83
	91859	3009*553*1		01*00154	ATWOODS DISTRIBUTING	10/15/18	CD-1810.8	0.00	104.27	-2,155,890.59
	91862	3009*554*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	CD-1810.8	0.00	120.96	-2,155,994.86
	91864	3009*555*1		01*00149	GARLAND EQUIPMENT	10/15/18	CD-1810.8	0.00	1,812.85	-2,156,115.82
	91865	3009*556*1		01*00487	GUNNELS TIRE, INC.	10/15/18	CD-1810.8	0.00	674.00	-2,157,928.67
	91867	3009*557*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	CD-1810.8	0.00	290.93	-2,158,602.67
	91868	3009*558*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	CD-1810.8	0.00	275.43	-2,158,893.60
	91871	3009*559*1		01*00289	S&S HOME CENTER, INC	10/15/18	CD-1810.8	0.00	13.20	-2,159,169.03
	91875	3009*560*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	88.30	-2,159,182.23
	91875	3009*561*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	88.28	-2,159,270.53
	DD172	3009*562*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	348.96	-2,159,358.81
	DD172	3009*563*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	348.59	-2,159,707.77
	91876	3009*564*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	80.20	-2,160,056.36
	91876	3009*565*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	80.20	-2,160,136.56
	91877	3009*566*1		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	CD-1810.10	0.00	8.50	-2,160,216.76
	DD173	3009*567*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	0.00	579.69	-2,160,225.26
	91881	3009*568*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	CD-1810.10	0.00	411.94	-2,160,804.95
	DD174	3009*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	996.90	-2,161,216.89

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
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 3009 Solid Waste Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9910</b>	<i>(Continued from previous Page)</i>									
DD174	3009*570*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	996.90	-2,162,213.79
					PAYROLL NET 3009	10/18/18	PY-1810.2	0.00	9,899.88	-2,163,210.69
DD181	3009*571*1			01*00012	APERS	10/19/18	CD-1810.14	0.00	1,902.53	-2,173,110.57
DD181	3009*572*1			01*00012	APERS	10/19/18	CD-1810.14	0.00	564.14	-2,175,013.10
91896	3009*573*1			01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	CD-1810.15	0.00	97.28	-2,175,577.24
91898	3009*574*1			01*00030	VANCO SYSTEMS, INC	10/19/18	CD-1810.15	0.00	98.69	-2,175,674.52
91899	3009*575*1			01*00037	VERIZON WIRELESS	10/19/18	CD-1810.15	0.00	114.71	-2,175,773.21
91900	3009*576*1			01*00035	WCA WASTE CORPORATION	10/19/18	CD-1810.15	0.00	187,367.35	-2,175,887.92
91936	3009*577*1			01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	CD-1810.16	0.00	252.58	-2,363,255.27
91948	3009*578*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	161.85	-2,363,507.85
91948	3009*579*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	161.86	-2,363,669.70
91949	3009*580*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	3,828.06	-2,363,831.56
91949	3009*581*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	536.60	-2,367,659.62
91949	3009*582*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	536.62	-2,368,196.22
91950	3009*583*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	46.78	-2,368,732.84
91950	3009*584*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	46.78	-2,368,779.62
91973	3009*585*1			01*00030	VANCO SYSTEMS, INC	10/26/18	CD-1810.19	0.00	4.66	-2,368,826.40
91991	3009*586*1			01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	CD-1810.21	0.00	8.50	-2,368,831.06
DD182	3009*587*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	0.00	592.30	-2,368,839.56
91995	3009*588*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	CD-1810.21	0.00	411.94	-2,369,431.86
DD183	3009*589*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	1,008.52	-2,369,843.80
DD183	3009*590*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	1,008.52	-2,370,852.32
92001	3009*591*1			01*00211	AT&T	10/31/18	CD-1810.22	0.00	161.20	-2,371,860.84
92009	3009*592*1			01*00027	ENTERGY	10/31/18	CD-1810.22	0.00	2,544.59	-2,372,022.04
					PAYROLL NET 3009	11/01/18	PY-1810.5	0.00	9,987.80	-2,374,566.63
DD184	3009*593*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	2,061.71	-2,384,554.43
DD184	3009*594*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	616.10	-2,386,616.14
92031	3009*595*1			01*00033	WALKER WATER ASSOC, INC	11/05/18	CD-1811.2	0.00	56.78	-2,387,232.24
<b>Ending Balance</b>								<b>4,914.41</b>	<b>2,392,203.43</b>	<b>-2,387,289.02</b>
<b>3009.9910</b>	<b>Dept Totals</b>				<b>Beginning Balance</b>	<b>0.00</b>		<b>4,914.41</b>	<b>2,392,203.43</b>	<b>-2,387,289.02</b>
<b>3009.9950</b>										
	<b>Accounts Payable</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89249	18.109			01*00211	AT&T	01/04/18	AP-1801.2	0.00	154.81	0.00
89945	18.120			01*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	AP-1801.2	0.00	345.00	-154.81
89247	3009*100*1			01*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	CD-1801.2	345.00	0.00	-499.81
89249	3009*101*1			01*00211	AT&T	01/04/18	CD-1801.2	154.81	0.00	-154.81
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	0.00	687.16	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	876.95	-687.16
	DD98	18.157		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	876.95	-1,564.11
	89301	18.158		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	AP-1801.8	0.00	396.48	-2,441.06
	89296	18.159		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	AP-1801.8	0.00	8.50	-2,837.54
	89296	3009*102*1		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	CD-1801.8	8.50	0.00	-2,846.04
	DD97	3009*103*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	687.16	0.00	-2,837.54
	89301	3009*104*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	CD-1801.8	396.48	0.00	-2,150.38
	DD98	3009*105*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	876.95	0.00	-1,753.90
	DD98	3009*106*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	876.95	0.00	-876.95
	89363	18.217		01*00033	WALKER WATER ASSOC, INC	01/11/18	AP-1801.13	0.00	43.83	0.00
	89363	3009*107*1		01*00033	WALKER WATER ASSOC, INC	01/11/18	CD-1801.13	43.83	0.00	-43.83
	DD100	18.236		01*00012	APERS	01/12/18	AP-1801.16	0.00	1,700.67	0.00
	DD100	18.237		01*00012	APERS	01/12/18	AP-1801.16	0.00	519.73	-1,700.67
	DD100	3009*108*1		01*00012	APERS	01/12/18	CD-1801.16	1,700.67	0.00	-2,220.40
	DD100	3009*109*1		01*00012	APERS	01/12/18	CD-1801.16	519.73	0.00	-519.73
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	0.00	8,778.92	0.00
	89376	18.246		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	AP-1801.18	0.00	359.00	-8,778.92
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	0.00	14,121.44	-9,137.92
	89387	18.252		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	AP-1801.20	0.00	567.52	-23,259.36
	89394	18.263		01*00035	WCA WASTE CORPORATION	01/18/18	AP-1801.20	0.00	179,818.49	-23,826.88
	89373	3009*110*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	8,778.92	0.00	-203,645.37
	89376	3009*111*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	CD-1801.18	359.00	0.00	-194,866.45
	89385	3009*112*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	14,121.44	0.00	-194,507.45
	89387	3009*113*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	CD-1801.20	567.52	0.00	-180,386.01
	89394	3009*114*1		01*00035	WCA WASTE CORPORATION	01/18/18	CD-1801.20	179,818.49	0.00	-179,818.49
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	0.00	537.82	0.00
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	325.27	-537.82
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	326.75	-863.09
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	877.13	-1,189.84
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	877.13	-2,066.97
	89403	18.269		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	AP-1801.21	0.00	396.47	-2,944.10
	89398	18.270		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	AP-1801.21	0.00	8.50	-3,340.57
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	52.27	-3,349.07
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	52.27	-3,401.34
	89397	18.273		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	64.48	-3,453.61
	89397	18.274		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	64.48	-3,518.09
	89396	3009*115*1		01*00013	AFLAC	01/23/18	CD-1801.21	52.27	0.00	-3,582.57
	89396	3009*116*1		01*00013	AFLAC	01/23/18	CD-1801.21	52.27	0.00	-3,530.30
	DD101	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	325.27	0.00	-3,478.03
	DD101	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	326.75	0.00	-3,152.76

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	89397	3009*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	64.48	0.00	-2,826.01
	89397	3009*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	64.48	0.00	-2,761.53
	89398	3009*121*1		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	CD-1801.21	8.50	0.00	-2,697.05
	DD102	3009*122*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	537.82	0.00	-2,688.55
	89403	3009*123*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	CD-1801.21	396.47	0.00	-2,150.73
	DD103	3009*124*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	877.13	0.00	-1,754.26
	DD103	3009*125*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	877.13	0.00	-877.13
	89433	18.294		01*00030	VANCO SYSTEMS, INC	01/24/18	AP-1801.23	0.00	78.00	0.00
	89434	18.296		01*00037	VERIZON WIRELESS	01/24/18	AP-1801.23	0.00	171.01	-78.00
	89433	3009*126*1		01*00030	VANCO SYSTEMS, INC	01/24/18	CD-1801.23	78.00	0.00	-249.01
	89434	3009*127*1		01*00037	VERIZON WIRELESS	01/24/18	CD-1801.23	171.01	0.00	-171.01
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	325.27	0.00
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	326.75	-325.27
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	0.00	1,692.55	-652.02
	DD104	18.353		01*00012	APERS	01/26/18	AP-1801.27	0.00	516.96	-2,344.57
	DD101	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-325.27	-325.27	-2,861.53
	DD101	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-326.75	-326.75	-2,861.53
	DD104	3009*128*1		01*00012	APERS	01/26/18	CD-1801.27	1,692.55	0.00	-2,861.53
	DD104	3009*129*1		01*00012	APERS	01/26/18	CD-1801.27	516.96	0.00	-1,168.98
	DD105	3009*130*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	325.27	0.00	-652.02
	DD105	3009*131*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	326.75	0.00	-326.75
	89474	18.359		01*00211	AT&T	01/30/18	AP-1801.29	0.00	133.47	0.00
	89483	18.362		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	AP-1801.29	0.00	5,892.48	-133.47
	89478	18.366		01*00027	ENTERGY	01/30/18	AP-1801.29	0.00	2,637.25	-6,025.95
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	183.67	-8,663.20
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	183.66	-8,846.87
	89485	18.369		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	94.82	-9,030.53
	89485	18.370		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	94.82	-9,125.35
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	31.74	-9,220.17
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	31.74	-9,251.91
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	3,087.75	-9,283.65
	89474	3009*132*1		01*00211	AT&T	01/30/18	CD-1801.29	133.47	0.00	-12,371.40
	89478	3009*133*1		01*00027	ENTERGY	01/30/18	CD-1801.29	2,637.25	0.00	-12,237.93
	89483	3009*134*1		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	CD-1801.29	5,892.48	0.00	-9,600.68
	89485	3009*135*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	94.82	0.00	-3,708.20
	89485	3009*136*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	94.82	0.00	-3,613.38
	89486	3009*137*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	183.67	0.00	-3,518.56
	89486	3009*138*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	183.66	0.00	-3,334.89
	89486	3009*139*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	3,087.75	0.00	-3,151.23
	89487	3009*140*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	31.74	0.00	-63.48

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	89487	3009*141*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	31.74	0.00	-31.74
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	0.00	546.98	0.00
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	893.63	-546.98
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	893.63	-1,440.61
	89533	18.420		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	AP-1802.3	0.00	391.48	-2,334.24
	89528	18.421		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	AP-1802.3	0.00	8.50	-2,725.72
	89528	3009*142*1		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	CD-1802.3	8.50	0.00	-2,734.22
	DD108	3009*143*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	546.98	0.00	-2,725.72
	89533	3009*144*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	CD-1802.3	391.48	0.00	-2,178.74
	DD109	3009*145*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	893.63	0.00	-1,787.26
	DD109	3009*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	893.63	0.00	-893.63
	89555	18.447		01*00030	VANCO SYSTEMS, INC	02/07/18	AP-1802.4	0.00	30.30	0.00
	89557	18.448		01*00033	WALKER WATER ASSOC, INC	02/07/18	AP-1802.4	0.00	60.19	-30.30
	89555	3009*147*1		01*00030	VANCO SYSTEMS, INC	02/07/18	CD-1802.4	30.30	0.00	-90.49
	89557	3009*148*1		01*00033	WALKER WATER ASSOC, INC	02/07/18	CD-1802.4	60.19	0.00	-60.19
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	0.00	1,697.14	0.00
	DD110	18.490		01*00012	APERS	02/09/18	AP-1802.6	0.00	518.52	-1,697.14
	DD110	3009*149*1		01*00012	APERS	02/09/18	CD-1802.6	1,697.14	0.00	-2,215.66
	DD110	3009*150*1		01*00012	APERS	02/09/18	CD-1802.6	518.52	0.00	-518.52
	89571	18.459		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	AP-1802.7	0.00	138.76	0.00
	89570	18.460		01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	AP-1802.7	0.00	32.02	-138.76
	89576	18.463		01*00616	EL DORADO PRINTING	02/12/18	AP-1802.7	0.00	9.91	-170.78
	89581	18.468		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	AP-1802.7	0.00	196.86	-180.69
	89587	18.473		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	AP-1802.7	0.00	39.72	-377.55
	89591	18.484		01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	AP-1802.7	0.00	937.20	-417.27
	89593	18.485		01*00289	S&S HOME CENTER, INC	02/12/18	AP-1802.7	0.00	55.32	-1,354.47
	89570	3009*151*1		01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	CD-1802.7	32.02	0.00	-1,409.79
	89571	3009*152*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	CD-1802.7	138.76	0.00	-1,377.77
	89576	3009*153*1		01*00616	EL DORADO PRINTING	02/12/18	CD-1802.7	9.91	0.00	-1,239.01
	89581	3009*154*1		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	CD-1802.7	196.86	0.00	-1,229.10
	89587	3009*155*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	CD-1802.7	39.72	0.00	-1,032.24
	89591	3009*156*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	CD-1802.7	937.20	0.00	-992.52
	89593	3009*157*1		01*00289	S&S HOME CENTER, INC	02/12/18	CD-1802.7	55.32	0.00	-55.32
	89610	18.505		01*00030	VANCO SYSTEMS, INC	02/13/18	AP-1802.9	0.00	5,739.50	0.00
	89610	3009*158*1		01*00030	VANCO SYSTEMS, INC	02/13/18	CD-1802.9	5,739.50	0.00	-5,739.50
	89635	18.511		01*00619	GUARD4LIFE	02/15/18	AP-1802.10	0.00	1,575.00	0.00
	89634	18.532		01*00149	GARLAND EQUIPMENT	02/15/18	AP-1802.10	0.00	4,716.15	-1,575.00
	89660	18.546		01*00030	VANCO SYSTEMS, INC	02/15/18	AP-1802.10	0.00	80.58	-6,291.15
	89634	3009*159*1		01*00149	GARLAND EQUIPMENT	02/15/18	CD-1802.10	4,716.15	0.00	-6,371.73
	89635	3009*160*1		01*00619	GUARD4LIFE	02/15/18	CD-1802.10	1,575.00	0.00	-1,655.58

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	89660	3009*161*1		01*00030	VANCO SYSTEMS, INC	02/15/18	CD-1802.10	80.58	0.00	-80.58
	89667	18.559		01*00154	ATWOODS DISTRIBUTING	02/16/18	AP-1802.12	0.00	311.86	0.00
	89670	18.564		01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	AP-1802.12	0.00	691.06	-311.86
	89667	3009*162*1		01*00154	ATWOODS DISTRIBUTING	02/16/18	CD-1802.12	311.86	0.00	-1,002.92
	89670	3009*163*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	CD-1802.12	691.06	0.00	-691.06
	89687	18.573		01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	AP-1802.14	0.00	16.32	0.00
	89690	18.575		01*00035	WCA WASTE CORPORATION	02/20/18	AP-1802.14	0.00	179,818.49	-16.32
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	0.00	566.03	-179,834.81
	DD111	18.577		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	331.85	-180,400.84
	DD111	18.578		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	340.26	-180,732.69
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	906.08	-181,072.95
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	906.08	-181,979.03
	89681	18.581		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	AP-1802.13	0.00	391.48	-182,885.11
	89676	18.582		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	AP-1802.13	0.00	8.50	-183,276.59
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	52.27	-183,285.09
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	52.27	-183,337.36
	89675	18.585		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	58.53	-183,389.63
	89675	18.586		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	58.53	-183,448.16
	89674	3009*164*1		01*00013	AFLAC	02/20/18	CD-1802.13	52.27	0.00	-183,506.69
	89674	3009*165*1		01*00013	AFLAC	02/20/18	CD-1802.13	52.27	0.00	-183,454.42
	DD111	3009*166*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	331.85	0.00	-183,402.15
	DD111	3009*167*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	340.26	0.00	-183,070.30
	89675	3009*168*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	58.53	0.00	-182,730.04
	89675	3009*169*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	58.53	0.00	-182,671.51
	89676	3009*170*1		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	CD-1802.13	8.50	0.00	-182,612.98
	DD112	3009*171*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	566.03	0.00	-182,604.48
	89681	3009*172*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	CD-1802.13	391.48	0.00	-182,038.45
	DD113	3009*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	906.08	0.00	-181,646.97
	DD113	3009*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	906.08	0.00	-180,740.89
	89687	3009*175*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	CD-1802.14	16.32	0.00	-179,834.81
	89690	3009*176*1		01*00035	WCA WASTE CORPORATION	02/20/18	CD-1802.14	179,818.49	0.00	-179,818.49
	89695	18.598		01*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	0.00	207.49	0.00
	89695	3009*177*1		01*00037	VERIZON WIRELESS	02/21/18	CD-1802.15	207.49	0.00	-207.49
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	0.00	1,726.88	0.00
	DD114	18.610		01*00012	APERS	02/26/18	AP-1802.16	0.00	528.61	-1,726.88
	DD114	3009*178*1		01*00012	APERS	02/26/18	CD-1802.16	1,726.88	0.00	-2,255.49
	DD114	3009*179*1		01*00012	APERS	02/26/18	CD-1802.16	528.61	0.00	-528.61
	89716	18.637		01*00211	AT&T	02/27/18	AP-1802.18	0.00	134.00	0.00
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	183.67	-134.00
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	183.67	-317.67

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 3009 Solid Waste Fund

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	89736	18.645		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	94.82	-501.34
	89736	18.646		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	94.82	-596.16
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	31.74	-690.98
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	31.74	-722.72
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	3,087.75	-754.46
	89716	3009*180*1		01*00211	AT&T	02/27/18	CD-1802.18	134.00	0.00	-3,842.21
	89736	3009*181*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	94.82	0.00	-3,708.21
	89736	3009*182*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	94.82	0.00	-3,613.39
	89737	3009*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	183.67	0.00	-3,518.57
	89737	3009*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	183.67	0.00	-3,334.90
	89737	3009*185*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	3,087.75	0.00	-3,151.23
	89738	3009*186*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	31.74	0.00	-63.48
	89738	3009*187*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	31.74	0.00	-31.74
	89779	18.690		01*00027	ENTERGY	03/06/18	AP-1803.2	0.00	3,412.15	0.00
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	0.00	524.91	-3,412.15
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	867.36	-3,937.06
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	867.36	-4,804.42
	89801	18.711		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	AP-1803.3	0.00	416.48	-5,671.78
	89796	18.712		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	AP-1803.3	0.00	8.50	-6,088.26
	89779	3009*188*1		01*00027	ENTERGY	03/06/18	CD-1803.2	3,412.15	0.00	-6,096.76
	89796	3009*189*1		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	CD-1803.3	8.50	0.00	-2,684.61
	DD115	3009*190*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	524.91	0.00	-2,676.11
	89801	3009*191*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	CD-1803.3	416.48	0.00	-2,151.20
	DD116	3009*192*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	867.36	0.00	-1,734.72
	DD116	3009*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	867.36	0.00	-867.36
	89824	18.743		01*00324	LINKOUS AUTO GLASS	03/07/18	AP-1803.4	0.00	331.12	0.00
	89824	3009*194*1		01*00324	LINKOUS AUTO GLASS	03/07/18	CD-1803.4	331.12	0.00	-331.12
	89872	18.745		01*00033	WALKER WATER ASSOC, INC	03/09/18	AP-1803.9	0.00	51.62	0.00
	89851	18.763		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	AP-1803.9	0.00	99.32	-51.62
	89853	18.765		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	AP-1803.9	0.00	89.65	-150.94
	89857	18.766		01*00289	S&S HOME CENTER, INC	03/09/18	AP-1803.9	0.00	21.45	-240.59
	89837	18.770		01*00154	ATWOODS DISTRIBUTING	03/09/18	AP-1803.9	0.00	40.61	-262.04
	89841	18.771		01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	AP-1803.9	0.00	484.50	-302.65
	89842	18.772		01*00554	ECS SMOKE SCHOOL	03/09/18	AP-1803.9	0.00	360.00	-787.15
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	0.00	1,693.99	-1,147.15
	DD117	18.790		01*00012	APERS	03/09/18	AP-1803.10	0.00	517.46	-2,841.14
	89837	3009*195*1		01*00154	ATWOODS DISTRIBUTING	03/09/18	CD-1803.9	40.61	0.00	-3,358.60
	89841	3009*196*1		01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	CD-1803.9	484.50	0.00	-3,317.99
	89842	3009*197*1		01*00554	ECS SMOKE SCHOOL	03/09/18	CD-1803.9	360.00	0.00	-2,833.49
	89851	3009*198*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	CD-1803.9	99.32	0.00	-2,473.49

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	89853	3009*199*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	CD-1803.9	89.65	0.00	-2,374.17
	89857	3009*200*1		01*00289	S&S HOME CENTER, INC	03/09/18	CD-1803.9	21.45	0.00	-2,284.52
	89872	3009*201*1		01*00033	WALKER WATER ASSOC, INC	03/09/18	CD-1803.9	51.62	0.00	-2,263.07
	DD117	3009*202*1		01*00012	APERS	03/09/18	CD-1803.10	1,693.99	0.00	-2,211.45
	DD117	3009*203*1		01*00012	APERS	03/09/18	CD-1803.10	517.46	0.00	-517.46
	89894	18.808		01*00628	COMMERCIAL BILLING SERVICE	03/14/18	AP-1803.13	0.00	590.48	0.00
	89897	18.810		01*00629	G T MICHELLIL CO., INC.	03/14/18	AP-1803.13	0.00	1,050.03	-590.48
	89892	18.816		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	AP-1803.13	0.00	58.70	-1,640.51
	89891	18.817		01*00059	AIRGAS	03/14/18	AP-1803.13	0.00	34.14	-1,699.21
	89895	18.820		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	AP-1803.13	0.00	73.67	-1,733.35
	89891	3009*204*1		01*00059	AIRGAS	03/14/18	CD-1803.13	34.14	0.00	-1,807.02
	89892	3009*205*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	CD-1803.13	58.70	0.00	-1,772.88
	89894	3009*206*1		01*00628	COMMERCIAL BILLING SERVICE	03/14/18	CD-1803.13	590.48	0.00	-1,714.18
	89895	3009*207*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	CD-1803.13	73.67	0.00	-1,123.70
	89897	3009*208*1		01*00629	G T MICHELLIL CO., INC.	03/14/18	CD-1803.13	1,050.03	0.00	-1,050.03
	89247	3009*100*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/16/18	CD-VCK-5120	-345.00	-345.00	0.00
	89945	18.120		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	AP-1803.16	0.00	345.00	0.00
	89949	18.865		01*00149	GARLAND EQUIPMENT	03/19/18	AP-1803.16	0.00	623.60	-345.00
	89954	18.867		01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	0.00	114.31	-968.60
	89945	3009*209*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	CD-1803.16	345.00	0.00	-1,082.91
	89949	3009*210*1		01*00149	GARLAND EQUIPMENT	03/19/18	CD-1803.16	623.60	0.00	-737.91
	89954	3009*211*1		01*00037	VERIZON WIRELESS	03/19/18	CD-1803.16	114.31	0.00	-114.31
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	0.00	544.88	0.00
	DD118	18.872		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	328.70	-544.88
	DD118	18.873		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	321.24	-873.58
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	894.34	-1,194.82
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	894.34	-2,089.16
	89962	18.878		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	AP-1803.17	0.00	416.48	-2,983.50
	89957	18.879		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	AP-1803.17	0.00	8.50	-3,399.98
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	52.27	-3,408.48
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	52.27	-3,460.75
	89956	18.882		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	58.53	-3,513.02
	89956	18.883		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	58.53	-3,571.55
	89955	3009*212*1		01*00013	AFLAC	03/20/18	CD-1803.17	52.27	0.00	-3,630.08
	89955	3009*213*1		01*00013	AFLAC	03/20/18	CD-1803.17	52.27	0.00	-3,577.81
	DD118	3009*214*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	328.70	0.00	-3,525.54
	DD118	3009*215*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	321.24	0.00	-3,196.84
	89956	3009*216*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	58.53	0.00	-2,875.60
	89956	3009*217*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	58.53	0.00	-2,817.07
	89957	3009*218*1		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	CD-1803.17	8.50	0.00	-2,758.54

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 3009 Solid Waste Fund

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	DD119	3009*219*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	544.88	0.00	-2,750.04
	89962	3009*220*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	CD-1803.17	416.48	0.00	-2,205.16
	DD120	3009*221*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	894.34	0.00	-1,788.68
	DD120	3009*222*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	894.34	0.00	-894.34
	89990	18.910		01*00035	WCA WASTE CORPORATION	03/22/18	AP-1803.18	0.00	179,818.49	0.00
	89997	18.922		01*00030	VANCO SYSTEMS, INC	03/22/18	AP-1803.19	0.00	88.63	-179,818.49
	89990	3009*223*1		01*00035	WCA WASTE CORPORATION	03/22/18	CD-1803.18	179,818.49	0.00	-179,907.12
	89997	3009*224*1		01*00030	VANCO SYSTEMS, INC	03/22/18	CD-1803.19	88.63	0.00	-88.63
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	0.00	1,697.33	0.00
	DD121	18.929		01*00012	APERS	03/23/18	AP-1803.21	0.00	518.59	-1,697.33
	DD121	3009*225*1		01*00012	APERS	03/23/18	CD-1803.21	1,697.33	0.00	-2,215.92
	DD121	3009*226*1		01*00012	APERS	03/23/18	CD-1803.21	518.59	0.00	-518.59
	90003	18.935		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	183.67	0.00
	90003	18.936		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	183.67	-183.67
	90002	18.937		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	126.30	-367.34
	90002	18.938		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	126.30	-493.64
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	38.16	-619.94
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	38.16	-658.10
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	3,297.90	-696.26
	90002	3009*227*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	126.30	0.00	-3,994.16
	90002	3009*228*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	126.30	0.00	-3,867.86
	90003	3009*229*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	183.67	0.00	-3,741.56
	90003	3009*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	183.67	0.00	-3,557.89
	90003	3009*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	3,297.90	0.00	-3,374.22
	90004	3009*232*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	38.16	0.00	-76.32
	90004	3009*233*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	38.16	0.00	-38.16
	90010	18.982		01*00211	AT&T	03/29/18	AP-1803.23	0.00	133.98	0.00
	90010	3009*234*1		01*00211	AT&T	03/29/18	CD-1803.23	133.98	0.00	-133.98
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	882.16	0.00
	90068	18.1001		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	AP-1804.1	0.00	416.47	-882.16
	90063	18.1002		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	AP-1804.1	0.00	8.50	-1,298.63
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	0.00	529.91	-1,307.13
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	882.16	-1,837.04
	90063	3009*235*1		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	CD-1804.1	8.50	0.00	-2,719.20
	DD122	3009*236*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	529.91	0.00	-2,710.70
	90068	3009*237*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	CD-1804.1	416.47	0.00	-2,180.79
	DD123	3009*238*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	882.16	0.00	-1,764.32
	DD123	3009*239*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	882.16	0.00	-882.16
	90101	18.1035		01*00030	VANCO SYSTEMS, INC	04/05/18	AP-1804.3	0.00	6.98	0.00
	90074	18.1039		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	AP-1804.3	0.00	648.60	-6.98

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	90074	3009*240*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	CD-1804.3	648.60	0.00	-655.58
	90101	3009*241*1		01*00030	VANCO SYSTEMS, INC	04/05/18	CD-1804.3	6.98	0.00	-6.98
	90115	18.1051		01*00027	ENTERGY	04/06/18	AP-1804.4	0.00	2,913.57	0.00
	90115	3009*242*1		01*00027	ENTERGY	04/06/18	CD-1804.4	2,913.57	0.00	-2,913.57
	90127	18.1067		01*00059	AIRGAS	04/09/18	AP-1804.6	0.00	34.14	0.00
	90131	18.1068		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	AP-1804.6	0.00	438.53	-34.14
	90132	18.1069		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	AP-1804.6	0.00	80.00	-472.67
	90133	18.1070		01*00220	MAGNOLIA PRINTING	04/09/18	AP-1804.6	0.00	100.54	-552.67
	90136	18.1072		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	AP-1804.6	0.00	1,069.51	-653.21
	90138	18.1073		01*00283	RIGGS CAT	04/09/18	AP-1804.6	0.00	59.41	-1,722.72
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	0.00	1,707.36	-1,782.13
	DD124	18.1076		01*00012	APERS	04/09/18	AP-1804.5	0.00	521.99	-3,489.49
	DD124	3009*243*1		01*00012	APERS	04/09/18	CD-1804.5	1,707.36	0.00	-4,011.48
	DD124	3009*244*1		01*00012	APERS	04/09/18	CD-1804.5	521.99	0.00	-2,304.12
	90127	3009*245*1		01*00059	AIRGAS	04/09/18	CD-1804.6	34.14	0.00	-1,782.13
	90131	3009*246*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	CD-1804.6	438.53	0.00	-1,747.99
	90132	3009*247*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	CD-1804.6	80.00	0.00	-1,309.46
	90133	3009*248*1		01*00220	MAGNOLIA PRINTING	04/09/18	CD-1804.6	100.54	0.00	-1,229.46
	90136	3009*249*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	CD-1804.6	1,069.51	0.00	-1,128.92
	90138	3009*250*1		01*00283	RIGGS CAT	04/09/18	CD-1804.6	59.41	0.00	-59.41
	90146	18.1099		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	AP-1804.7	0.00	800.00	0.00
	90146	3009*251*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	CD-1804.7	800.00	0.00	-800.00
	90193	18.1134		01*00619	GUARD4LIFE	04/13/18	AP-1804.9	0.00	644.25	0.00
	90184	18.1143		01*00154	ATWOODS DISTRIBUTING	04/13/18	AP-1804.9	0.00	100.37	-644.25
	90200	18.1145		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	AP-1804.9	0.00	583.50	-744.62
	90184	3009*252*1		01*00154	ATWOODS DISTRIBUTING	04/13/18	CD-1804.9	100.37	0.00	-1,328.12
	90193	3009*253*1		01*00619	GUARD4LIFE	04/13/18	CD-1804.9	644.25	0.00	-1,227.75
	90200	3009*254*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	CD-1804.9	583.50	0.00	-583.50
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	0.00	569.08	0.00
	DD125	18.1156		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	322.74	-569.08
	DD125	18.1157		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	343.66	-891.82
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	911.66	-1,235.48
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	911.66	-2,147.14
	90221	18.1162		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	AP-1804.10	0.00	416.48	-3,058.80
	90216	18.1163		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	AP-1804.10	0.00	8.50	-3,475.28
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	52.27	-3,483.78
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	52.27	-3,536.05
	90215	18.1166		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	58.53	-3,588.32
	90215	18.1167		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	58.53	-3,646.85
	90213	3009*255*1		01*00013	AFLAC	04/17/18	CD-1804.10	52.27	0.00	-3,705.38

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	90214	3009*256*1		01*00013	AFLAC	04/17/18	CD-1804.10	52.27	0.00	-3,653.11
	DD125	3009*257*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	322.74	0.00	-3,600.84
	DD125	3009*258*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	343.66	0.00	-3,278.10
	90215	3009*259*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	58.53	0.00	-2,934.44
	90215	3009*260*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	58.53	0.00	-2,875.91
	90216	3009*261*1		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	CD-1804.10	8.50	0.00	-2,817.38
	DD126	3009*262*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	569.08	0.00	-2,808.88
	90221	3009*263*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	CD-1804.10	416.48	0.00	-2,239.80
	DD127	3009*264*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	911.66	0.00	-1,823.32
	DD127	3009*265*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	911.66	0.00	-911.66
	90244	18.1176		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.12	0.00	50.00	0.00
	90226	18.1177		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.11	0.00	345.00	-50.00
	90242	18.1192		01*00030	VANCO SYSTEMS, INC	04/18/18	AP-1804.11	0.00	96.92	-395.00
	90243	18.1193		01*00035	WCA WASTE CORPORATION	04/18/18	AP-1804.11	0.00	179,818.49	-491.92
	90226	3009*266*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.11	345.00	0.00	-180,310.41
	90242	3009*267*1		01*00030	VANCO SYSTEMS, INC	04/18/18	CD-1804.11	96.92	0.00	-179,965.41
	90243	3009*268*1		01*00035	WCA WASTE CORPORATION	04/18/18	CD-1804.11	179,818.49	0.00	-179,868.49
	90244	3009*269*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.12	50.00	0.00	-50.00
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	0.00	1,762.45	0.00
	DD128	18.1205		01*00012	APERS	04/20/18	AP-1804.14	0.00	540.66	-1,762.45
	DD128	3009*270*1		01*00012	APERS	04/20/18	CD-1804.14	1,762.45	0.00	-2,303.11
	DD128	3009*271*1		01*00012	APERS	04/20/18	CD-1804.14	540.66	0.00	-540.66
	90275	18.1226		01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	0.00	114.15	0.00
	90275	3009*272*1		01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	114.15	0.00	-114.15
	90280	18.1242		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	0.00	119.00	0.00
	90280	3009*273*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	CD-1804.17	119.00	0.00	-119.00
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	3,297.90	0.00
	90293	18.1247		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	262.41	-3,297.90
	90293	18.1248		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	262.42	-3,560.31
	90292	18.1249		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	126.29	-3,822.73
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	126.29	-3,949.02
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	38.16	-4,075.31
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	38.16	-4,113.47
	90292	3009*274*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	126.29	0.00	-4,151.63
	90292	3009*275*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	126.29	0.00	-4,025.34
	90293	3009*276*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	3,297.90	0.00	-3,899.05
	90293	3009*277*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	262.41	0.00	-601.15
	90293	3009*278*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	262.42	0.00	-338.74
	90294	3009*279*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	38.16	0.00	-76.32
	90294	3009*280*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	38.16	0.00	-38.16

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	0.00	638.65	0.00
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	962.69	-638.65
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	962.69	-1,601.34
	90343	18.1299		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	AP-1805.1	0.00	416.48	-2,564.03
	90338	18.1300		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	AP-1805.1	0.00	8.50	-2,980.51
	90338	3009*281*1		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	CD-1805.1	8.50	0.00	-2,989.01
	DD129	3009*282*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	638.65	0.00	-2,980.51
	90343	3009*283*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	CD-1805.1	416.48	0.00	-2,341.86
	DD130	3009*284*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	962.69	0.00	-1,925.38
	DD130	3009*285*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	962.69	0.00	-962.69
	90352	18.1312		01*00211	AT&T	05/03/18	AP-1805.2	0.00	133.79	0.00
	90360	18.1320		01*00027	ENTERGY	05/03/18	AP-1805.2	0.00	2,174.24	-133.79
	90367	18.1327		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	AP-1805.2	0.00	295.65	-2,308.03
	90372	18.1332		01*00033	WALKER WATER ASSOC, INC	05/03/18	AP-1805.2	0.00	107.63	-2,603.68
	90352	3009*286*1		01*00211	AT&T	05/03/18	CD-1805.2	133.79	0.00	-2,711.31
	90360	3009*287*1		01*00027	ENTERGY	05/03/18	CD-1805.2	2,174.24	0.00	-2,577.52
	90367	3009*288*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	CD-1805.2	295.65	0.00	-403.28
	90372	3009*289*1		01*00033	WALKER WATER ASSOC, INC	05/03/18	CD-1805.2	107.63	0.00	-107.63
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	0.00	1,852.77	0.00
	DD131	18.1337		01*00012	APERS	05/07/18	AP-1805.3	0.00	571.28	-1,852.77
	DD131	3009*290*1		01*00012	APERS	05/07/18	CD-1805.3	1,852.77	0.00	-2,424.05
	DD131	3009*291*1		01*00012	APERS	05/07/18	CD-1805.3	571.28	0.00	-571.28
	90408	18.1377		01*00154	ATWOODS DISTRIBUTING	05/11/18	AP-1805.5	0.00	101.23	0.00
	90409	18.1378		01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	AP-1805.5	0.00	35.60	-101.23
	90416	18.1382		01*00649	COBY'S AUTO HEAT & AIR	05/11/18	AP-1805.5	0.00	553.75	-136.83
	90420	18.1386		01*00158	COMMUNITY COFFEE CO, LLC	05/11/18	AP-1805.5	0.00	142.13	-690.58
	90421	18.1387		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	AP-1805.5	0.00	97.91	-832.71
	90429	18.1391		01*00487	GUNNELS TIRE, INC.	05/11/18	AP-1805.5	0.00	12.00	-930.62
	90436	18.1396		01*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	AP-1805.5	0.00	2,138.96	-942.62
	90438	18.1398		01*00394	MAGNOLIA LAWN & TIMBER	05/11/18	AP-1805.5	0.00	11.59	-3,081.58
	90445	18.1401		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	AP-1805.5	0.00	195.81	-3,093.17
	90448	18.1403		01*00281	OIL AND LUBE EXPRESS	05/11/18	AP-1805.5	0.00	57.97	-3,288.98
	90450	18.1407		01*00396	PERFORMANCE AUTOMOTIVE	05/11/18	AP-1805.5	0.00	67.55	-3,346.95
	90470	18.1410		01*00030	VANCO SYSTEMS, INC	05/11/18	AP-1805.5	0.00	4.62	-3,414.50
	90460	18.1422		01*00289	S&S HOME CENTER, INC	05/11/18	AP-1805.5	0.00	242.49	-3,419.12
	90473	18.1441		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	AP-1805.6	0.00	97.66	-3,661.61
	90408	3009*292*1		01*00154	ATWOODS DISTRIBUTING	05/11/18	CD-1805.5	101.23	0.00	-3,759.27
	90409	3009*293*1		01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	CD-1805.5	35.60	0.00	-3,658.04
	90416	3009*294*1		01*00649	COBY'S AUTO HEAT & AIR	05/11/18	CD-1805.5	553.75	0.00	-3,622.44
	90420	3009*295*1		01*00158	COMMUNITY COFFEE CO, LLC	05/11/18	CD-1805.5	142.13	0.00	-3,068.69

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
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 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	90421	3009*296*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	CD-1805.5	97.91	0.00	-2,926.56
	90429	3009*297*1		01*00487	GUNNELS TIRE, INC.	05/11/18	CD-1805.5	12.00	0.00	-2,828.65
	90436	3009*298*1		01*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	CD-1805.5	2,138.96	0.00	-2,816.65
	90438	3009*299*1		01*00394	MAGNOLIA LAWN & TIMBER	05/11/18	CD-1805.5	11.59	0.00	-677.69
	90445	3009*300*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	CD-1805.5	195.81	0.00	-666.10
	90448	3009*301*1		01*00281	OIL AND LUBE EXPRESS	05/11/18	CD-1805.5	57.97	0.00	-470.29
	90450	3009*302*1		01*00396	PERFORMANCE AUTOMOTIVE	05/11/18	CD-1805.5	67.55	0.00	-412.32
	90460	3009*303*1		01*00289	S&S HOME CENTER, INC	05/11/18	CD-1805.5	242.49	0.00	-344.77
	90470	3009*304*1		01*00030	VANCO SYSTEMS, INC	05/11/18	CD-1805.5	4.62	0.00	-102.28
	90473	3009*305*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	CD-1805.6	97.66	0.00	-97.66
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	0.00	557.88	0.00
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	901.52	-557.88
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	901.52	-1,459.40
	90490	18.1452		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	AP-1805.8	0.00	416.48	-2,360.92
	90485	18.1453		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	AP-1805.8	0.00	8.50	-2,777.40
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	52.27	-2,785.90
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	52.27	-2,838.17
	90484	18.1456		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	58.53	-2,890.44
	90484	18.1457		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	58.53	-2,948.97
	90483	3009*306*1		01*00013	AFLAC	05/15/18	CD-1805.8	52.27	0.00	-3,007.50
	90483	3009*307*1		01*00013	AFLAC	05/15/18	CD-1805.8	52.27	0.00	-2,955.23
	90484	3009*308*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	58.53	0.00	-2,902.96
	90484	3009*309*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	58.53	0.00	-2,844.43
	90485	3009*310*1		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	CD-1805.8	8.50	0.00	-2,785.90
	DD132	3009*311*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	557.88	0.00	-2,777.40
	90490	3009*312*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	CD-1805.8	416.48	0.00	-2,219.52
	DD133	3009*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	901.52	0.00	-1,803.04
	DD133	3009*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	901.52	0.00	-901.52
	90511	18.1482		01*00655	UNITED AG & TURF	05/16/18	AP-1805.9	0.00	781.17	0.00
	90511	3009*315*1		01*00655	UNITED AG & TURF	05/16/18	CD-1805.9	781.17	0.00	-781.17
	90517	18.1489		01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	0.00	114.15	0.00
	90517	3009*316*1		01*00037	VERIZON WIRELESS	05/17/18	CD-1805.10	114.15	0.00	-114.15
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	0.00	1,735.34	0.00
	DD134	18.1492		01*00012	APERS	05/18/18	AP-1805.11	0.00	531.48	-1,735.34
	DD134	3009*317*1		01*00012	APERS	05/18/18	CD-1805.11	1,735.34	0.00	-2,266.82
	DD134	3009*318*1		01*00012	APERS	05/18/18	CD-1805.11	531.48	0.00	-531.48
	90519	18.1494		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	AP-1805.12	0.00	3,587.19	0.00
	90521	18.1497		01*00656	OWENS, ZANDRA	05/24/18	AP-1805.12	0.00	330.00	-3,587.19
	90522	18.1498		01*00657	PRICE, JACOB	05/24/18	AP-1805.12	0.00	210.00	-3,917.19
	90523	18.1499		01*00483	PRICE, NICK	05/24/18	AP-1805.12	0.00	310.00	-4,127.19

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
 Depts : ALL      Lines : ALL

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 3009 Solid Waste Fund

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	90519	3009*319*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	CD-1805.12	3,587.19	0.00	-4,437.19
	90521	3009*320*1		01*00656	OWENS, ZANDRA	05/24/18	CD-1805.12	330.00	0.00	-850.00
	90522	3009*321*1		01*00657	PRICE, JACOB	05/24/18	CD-1805.12	210.00	0.00	-520.00
	90523	3009*322*1		01*00483	PRICE, NICK	05/24/18	CD-1805.12	310.00	0.00	-310.00
	90537	18.1513		01*00030	VANCO SYSTEMS, INC	05/25/18	AP-1805.13	0.00	152.26	0.00
	90541	18.1517		01*00035	WCA WASTE CORPORATION	05/25/18	AP-1805.13	0.00	179,818.49	-152.26
	90537	3009*323*1		01*00030	VANCO SYSTEMS, INC	05/25/18	CD-1805.13	152.26	0.00	-179,970.75
	90541	3009*324*1		01*00035	WCA WASTE CORPORATION	05/25/18	CD-1805.13	179,818.49	0.00	-179,818.49
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	0.00	1,049.21	0.00
	DD135	18.1559		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	379.54	-1,049.21
	DD135	18.1560		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	337.21	-1,428.75
	DD135	18.1561		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	588.54	-1,765.96
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	1,276.47	-2,354.50
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	1,276.47	-3,630.97
	90584	18.1569		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	AP-1805.15	0.00	416.48	-4,907.44
	90579	18.1570		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	AP-1805.15	0.00	8.50	-5,323.92
	DD135	3009*325*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	379.54	0.00	-5,332.42
	DD135	3009*326*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	337.21	0.00	-4,952.88
	DD135	3009*327*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	588.54	0.00	-4,615.67
	90579	3009*328*1		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	CD-1805.15	8.50	0.00	-4,027.13
	DD136	3009*329*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	1,049.21	0.00	-4,018.63
	90584	3009*330*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	CD-1805.15	416.48	0.00	-2,969.42
	DD137	3009*331*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	1,276.47	0.00	-2,552.94
	DD137	3009*332*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	1,276.47	0.00	-1,276.47
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	3,297.90	0.00
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	262.43	-3,297.90
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	262.42	-3,560.33
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	126.30	-3,822.75
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	126.29	-3,949.05
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	38.16	-4,075.34
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	38.16	-4,113.50
	90587	3009*333*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	126.30	0.00	-4,151.66
	90587	3009*334*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	126.29	0.00	-4,025.36
	90588	3009*335*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	3,297.90	0.00	-3,899.07
	90588	3009*336*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	262.43	0.00	-601.17
	90588	3009*337*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	262.42	0.00	-338.74
	90589	3009*338*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	38.16	0.00	-76.32
	90589	3009*339*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	38.16	0.00	-38.16
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	0.00	2,389.54	0.00
	DD138	18.1589		01*00012	APERS	06/01/18	AP-1806.1	0.00	753.22	-2,389.54

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD138	3009*340*1		01*00012	APERS	06/01/18	CD-1806.1	2,389.54	0.00	-3,142.76
	DD138	3009*341*1		01*00012	APERS	06/01/18	CD-1806.1	753.22	0.00	-753.22
	90594	18.1599		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	AP-1806.2	0.00	150.00	0.00
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	0.00	134.01	-150.00
	90605	18.1619		01*00027	ENTERGY	06/05/18	AP-1806.2	0.00	2,411.07	-284.01
	90648	18.1635		01*00033	WALKER WATER ASSOC, INC	06/05/18	AP-1806.3	0.00	45.25	-2,695.08
	90594	3009*342*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	CD-1806.2	150.00	0.00	-2,740.33
	90597	3009*343*1		01*00211	AT&T	06/05/18	CD-1806.2	134.01	0.00	-2,590.33
	90605	3009*344*1		01*00027	ENTERGY	06/05/18	CD-1806.2	2,411.07	0.00	-2,456.32
	90648	3009*345*1		01*00033	WALKER WATER ASSOC, INC	06/05/18	CD-1806.3	45.25	0.00	-45.25
	DD139	18.1703		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	0.00	636.79	0.00
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	996.53	-636.79
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	996.53	-1,633.32
	90706	18.1708		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	AP-1806.6	0.00	416.48	-2,629.85
	90701	18.1709		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	AP-1806.6	0.00	8.50	-3,046.33
	90701	3009*346*1		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	CD-1806.6	8.50	0.00	-3,054.83
	DD139	3009*347*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	636.79	0.00	-3,046.33
	90706	3009*348*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	CD-1806.6	416.48	0.00	-2,409.54
	DD140	3009*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	996.53	0.00	-1,993.06
	DD140	3009*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	996.53	0.00	-996.53
	90724	18.1716		01*00487	GUNNELS TIRE, INC.	06/14/18	AP-1806.8	0.00	12.00	0.00
	90713	18.1717		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	AP-1806.8	0.00	25.00	-12.00
	90726	18.1721		01*00323	LIBERTY SUPPLY, INC	06/14/18	AP-1806.8	0.00	35.52	-37.00
	90729	18.1726		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	AP-1806.8	0.00	201.45	-72.52
	90734	18.1730		01*00396	PERFORMANCE AUTOMOTIVE	06/14/18	AP-1806.8	0.00	333.00	-273.97
	90738	18.1736		01*00283	RIGGS CAT	06/14/18	AP-1806.8	0.00	8,343.71	-606.97
	90739	18.1738		01*00289	S&S HOME CENTER, INC	06/14/18	AP-1806.8	0.00	169.98	-8,950.68
		18.1741		01*00655	UNITED AG & TURF	06/14/18	AP-1806.8	0.00	17.71	-9,120.66
	90723	18.1746		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	AP-1806.8	0.00	167.88	-9,138.37
	90713	3009*351*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	CD-1806.8	25.00	0.00	-9,306.25
	90723	3009*352*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	CD-1806.8	167.88	0.00	-9,281.25
	90724	3009*353*1		01*00487	GUNNELS TIRE, INC.	06/14/18	CD-1806.8	12.00	0.00	-9,113.37
	90726	3009*354*1		01*00323	LIBERTY SUPPLY, INC	06/14/18	CD-1806.8	35.52	0.00	-9,101.37
	90729	3009*355*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	CD-1806.8	201.45	0.00	-9,065.85
	90734	3009*356*1		01*00396	PERFORMANCE AUTOMOTIVE	06/14/18	CD-1806.8	333.00	0.00	-8,864.40
	90738	3009*357*1		01*00283	RIGGS CAT	06/14/18	CD-1806.8	8,343.71	0.00	-8,531.40
	90739	3009*358*1		01*00289	S&S HOME CENTER, INC	06/14/18	CD-1806.8	169.98	0.00	-187.69
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/14/18	CD-1806.8	17.71	0.00	-17.71
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	0.00	1,818.03	0.00
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	0.00	1,818.03	-1,818.03

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Funds : 3009 Printed 16:29:00 09 NOV 2018  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.10	0.00	559.50	-3,636.06
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.9	0.00	559.50	-4,195.56
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-1806.9	1,818.03	0.00	-4,755.06
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,818.03	1,818.03	-2,937.03
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-VCK-5120	559.50	559.50	-2,937.03
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-1806.9	559.50	0.00	-2,937.03
	DD142	3009*362*1		01*00012	APERS	06/15/18	CD-1806.10	1,818.03	0.00	-2,377.53
	DD142	3009*363*1		01*00012	APERS	06/15/18	CD-1806.10	559.50	0.00	-559.50
	90748	18.1752		01*00154	ATWOODS DISTRIBUTING	06/18/18	AP-1806.11	0.00	53.41	0.00
	90770	18.1767		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	0.00	139.29	-53.41
	90772	18.1769		01*00282	PRICE OIL COMPANY, INC	06/18/18	AP-1806.11	0.00	2,385.00	-192.70
	90781	18.1773		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	AP-1806.11	0.00	5.45	-2,577.70
	90748	3009*364*1		01*00154	ATWOODS DISTRIBUTING	06/18/18	CD-1806.11	53.41	0.00	-2,583.15
	90770	3009*365*1		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	CD-1806.11	139.29	0.00	-2,529.74
	90772	3009*366*1		01*00282	PRICE OIL COMPANY, INC	06/18/18	CD-1806.11	2,385.00	0.00	-2,390.45
	90781	3009*367*1		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	CD-1806.11	5.45	0.00	-5.45
	90805	18.1792		01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	0.00	114.15	0.00
	90804	18.1800		01*00030	VANCO SYSTEMS, INC	06/20/18	AP-1806.12	0.00	7.65	-114.15
	90804	3009*368*1		01*00030	VANCO SYSTEMS, INC	06/20/18	CD-1806.12	7.65	0.00	-121.80
	90805	3009*369*1		01*00037	VERIZON WIRELESS	06/20/18	CD-1806.12	114.15	0.00	-114.15
	90816	18.1829		01*00030	VANCO SYSTEMS, INC	06/21/18	AP-1806.13	0.00	43.80	0.00
	90818	18.1830		01*00035	WCA WASTE CORPORATION	06/21/18	AP-1806.13	0.00	179,818.49	-43.80
	90816	3009*370*1		01*00030	VANCO SYSTEMS, INC	06/21/18	CD-1806.13	43.80	0.00	-179,862.29
	90818	3009*371*1		01*00035	WCA WASTE CORPORATION	06/21/18	CD-1806.13	179,818.49	0.00	-179,818.49
	DD143	18.1902		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	0.00	691.90	0.00
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	1,035.54	-691.90
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	1,035.54	-1,727.44
	90900	18.1905		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	AP-1806.17	0.00	416.48	-2,762.98
	90895	18.1906		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	AP-1806.17	0.00	8.50	-3,179.46
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	52.27	-3,187.96
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	52.27	-3,240.23
	90894	18.1909		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	58.53	-3,292.50
	90894	18.1910		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	58.53	-3,351.03
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	3,440.80	-3,409.56
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	270.93	-6,850.36
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	270.93	-7,121.29
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	138.26	-7,392.22
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	138.26	-7,530.48
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	41.00	-7,668.74
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	41.00	-7,709.74

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD145	18.1924		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	382.36	-7,750.74
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	356.90	-8,133.10
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/26/18	CD-VCK-5120	17.71	17.71	-8,490.00
	90890	3009*372*1		01*00013	AFLAC	06/26/18	CD-1806.17	52.27	0.00	-8,490.00
	90890	3009*373*1		01*00013	AFLAC	06/26/18	CD-1806.17	52.27	0.00	-8,437.73
	90891	3009*374*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	138.26	0.00	-8,385.46
	90891	3009*375*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	138.26	0.00	-8,247.20
	90892	3009*376*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	3,440.80	0.00	-8,108.94
	90892	3009*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	270.93	0.00	-4,668.14
	90892	3009*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	270.93	0.00	-4,397.21
	90893	3009*379*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	41.00	0.00	-4,126.28
	90893	3009*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	41.00	0.00	-4,085.28
	90894	3009*381*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	58.53	0.00	-4,044.28
	90894	3009*382*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	58.53	0.00	-3,985.75
	90895	3009*383*1		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	CD-1806.17	8.50	0.00	-3,927.22
	DD143	3009*384*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	691.90	0.00	-3,918.72
	90900	3009*385*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	CD-1806.17	416.48	0.00	-3,226.82
	DD144	3009*386*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	1,035.54	0.00	-2,810.34
	DD144	3009*387*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	1,035.54	0.00	-1,774.80
	DD145	3009*388*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	382.36	0.00	-739.26
	DD145	3009*389*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	356.90	0.00	-356.90
	90919	18.1741		01*00305	JOHN DEERE FINANCIAL	06/28/18	AP-1806.19	0.00	17.71	0.00
	90919	3009*390*1		01*00305	JOHN DEERE FINANCIAL	06/28/18	CD-1806.19	17.71	0.00	-17.71
	90949	18.1970		01*00027	ENTERGY	06/29/18	AP-1806.20	0.00	2,779.43	0.00
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	0.00	1,942.11	-2,779.43
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	0.00	577.06	-4,721.54
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.22	0.00	577.06	-5,298.60
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	0.00	1,869.85	-5,875.66
	90949	3009*391*1		01*00027	ENTERGY	06/29/18	CD-1806.20	2,779.43	0.00	-7,745.51
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-1806.21	1,942.11	0.00	-4,966.08
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,942.11	1,942.11	-3,023.97
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-1806.21	577.06	0.00	-3,023.97
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-VCK-5120	577.06	577.06	-2,446.91
	DD147	3009*394*1		01*00012	APERS	06/29/18	CD-1806.22	577.06	0.00	-2,446.91
	DD147	3009*395*1		01*00012	APERS	06/29/18	CD-1806.22	1,869.85	0.00	-1,869.85
	90984	18.2011		01*00033	WALKER WATER ASSOC, INC	07/06/18	AP-1807.1	0.00	49.07	0.00
	90984	3009*396*1		01*00033	WALKER WATER ASSOC, INC	07/06/18	CD-1807.1	49.07	0.00	-49.07
	90988	18.2026		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	AP-1807.2	0.00	628.68	0.00
	91008	18.2032		01*00211	AT&T	07/09/18	AP-1807.3	0.00	152.33	-628.68
	91007	18.2033		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	AP-1807.3	0.00	71.92	-781.01

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	91010	18.2035		01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	AP-1807.3	0.00	87.40	-852.93
	91009	18.2036		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	AP-1807.3	0.00	72.85	-940.33
	91013	18.2039		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	AP-1807.3	0.00	12.88	-1,013.18
	91014	18.2040		01*00487	GUNNELS TIRE, INC.	07/09/18	AP-1807.3	0.00	50.50	-1,026.06
	91015	18.2041		01*00417	HORIZON ELECTRONICS	07/09/18	AP-1807.3	0.00	90.49	-1,076.56
	91019	18.2044		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	AP-1807.3	0.00	452.51	-1,167.05
	91020	18.2046		01*00675	PERFORMANCE OIL & LUBE	07/09/18	AP-1807.3	0.00	72.33	-1,619.56
	91021	18.2047		01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.3	0.00	241.07	-1,691.89
	90988	3009*397*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	CD-1807.2	628.68	0.00	-1,932.96
	91007	3009*398*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	CD-1807.3	71.92	0.00	-1,304.28
	91008	3009*399*1		01*00211	AT&T	07/09/18	CD-1807.3	152.33	0.00	-1,232.36
	91009	3009*400*1		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	CD-1807.3	72.85	0.00	-1,080.03
	91010	3009*401*1		01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	CD-1807.3	87.40	0.00	-1,007.18
	91013	3009*402*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	CD-1807.3	12.88	0.00	-919.78
	91014	3009*403*1		01*00487	GUNNELS TIRE, INC.	07/09/18	CD-1807.3	50.50	0.00	-906.90
	91015	3009*404*1		01*00417	HORIZON ELECTRONICS	07/09/18	CD-1807.3	90.49	0.00	-856.40
	91019	3009*405*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	CD-1807.3	452.51	0.00	-765.91
	91020	3009*406*1		01*00675	PERFORMANCE OIL & LUBE	07/09/18	CD-1807.3	72.33	0.00	-313.40
	91021	3009*407*1		01*00289	S&S HOME CENTER, INC	07/09/18	CD-1807.3	241.07	0.00	-241.07
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	0.00	683.45	0.00
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	1,035.29	-683.45
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	1,035.29	-1,718.74
	91029	18.2052		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	AP-1807.4	0.00	416.48	-2,754.03
	91023	18.2053		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	AP-1807.4	0.00	8.50	-3,170.51
	91023	3009*408*1		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	CD-1807.4	8.50	0.00	-3,179.01
	DD148	3009*409*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	683.45	0.00	-3,170.51
	91029	3009*410*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	CD-1807.4	416.48	0.00	-2,487.06
	DD149	3009*411*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	1,035.29	0.00	-2,070.58
	DD149	3009*412*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	1,035.29	0.00	-1,035.29
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	0.00	2,002.24	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	0.00	596.67	-2,002.24
	DD150	3009*413*1		01*00012	APERS	07/13/18	CD-1807.6	2,002.24	0.00	-2,598.91
	DD150	3009*414*1		01*00012	APERS	07/13/18	CD-1807.6	596.67	0.00	-596.67
	91091	18.2113		01*00030	VANCO SYSTEMS, INC	07/17/18	AP-1807.7	0.00	2.77	0.00
	91091	3009*415*1		01*00030	VANCO SYSTEMS, INC	07/17/18	CD-1807.7	2.77	0.00	-2.77
	91111	18.2142		01*00037	VERIZON WIRELESS	07/18/18	AP-1807.9	0.00	113.95	0.00
	91111	3009*416*1		01*00037	VERIZON WIRELESS	07/18/18	CD-1807.9	113.95	0.00	-113.95
	91126	18.2149		01*00035	WCA WASTE CORPORATION	07/23/18	AP-1807.10	0.00	179,818.49	0.00
	91126	3009*417*1		01*00035	WCA WASTE CORPORATION	07/23/18	CD-1807.10	179,818.49	0.00	-179,818.49
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	0.00	617.64	0.00

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 GL.TRI.BAL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	384.08	-617.64
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	347.73	-1,001.72
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	978.62	-1,349.45
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	978.62	-2,328.07
	91144	18.2173		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	AP-1807.12	0.00	416.48	-3,306.69
	91138	18.2174		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	AP-1807.12	0.00	8.50	-3,723.17
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	52.27	-3,731.67
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	52.27	-3,783.94
	91137	18.2177		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	58.53	-3,836.21
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	58.53	-3,894.74
	91136	3009*418*1		01*00013	AFLAC	07/24/18	CD-1807.12	52.27	0.00	-3,953.27
	91136	3009*419*1		01*00013	AFLAC	07/24/18	CD-1807.12	52.27	0.00	-3,901.00
	DD151	3009*420*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	384.08	0.00	-3,848.73
	DD151	3009*421*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	347.73	0.00	-3,464.65
	91137	3009*422*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	58.53	0.00	-3,116.92
	91137	3009*423*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	58.53	0.00	-3,058.39
	91138	3009*424*1		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	CD-1807.12	8.50	0.00	-2,999.86
	DD152	3009*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	617.64	0.00	-2,991.36
	91144	3009*426*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	CD-1807.12	416.48	0.00	-2,373.72
	DD153	3009*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	978.62	0.00	-1,957.24
	DD153	3009*428*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	978.62	0.00	-978.62
	91148	18.2188		01*00059	AIRGAS	07/26/18	AP-1807.13	0.00	121.41	0.00
	91167	18.2194		01*00149	GARLAND EQUIPMENT	07/26/18	AP-1807.13	0.00	534.80	-121.41
	91168	18.2196		01*00487	GUNNELS TIRE, INC.	07/26/18	AP-1807.13	0.00	12.00	-656.21
	91169	18.2198		01*00488	HILBILT SALES CORP.	07/26/18	AP-1807.13	0.00	934.14	-668.21
	91152	18.2199		01*00154	ATWOODS DISTRIBUTING	07/26/18	AP-1807.13	0.00	96.29	-1,602.35
	91158	18.2213		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	AP-1807.13	0.00	57.83	-1,698.64
	91177	18.2231		01*00681	METRO-REPRO, INC.	07/26/18	AP-1807.13	0.00	5,379.68	-1,756.47
	91148	3009*429*1		01*00059	AIRGAS	07/26/18	CD-1807.13	121.41	0.00	-7,136.15
	91152	3009*430*1		01*00154	ATWOODS DISTRIBUTING	07/26/18	CD-1807.13	96.29	0.00	-7,014.74
	91158	3009*431*1		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	CD-1807.13	57.83	0.00	-6,918.45
	91167	3009*432*1		01*00149	GARLAND EQUIPMENT	07/26/18	CD-1807.13	534.80	0.00	-6,860.62
	91168	3009*433*1		01*00487	GUNNELS TIRE, INC.	07/26/18	CD-1807.13	12.00	0.00	-6,325.82
	91169	3009*434*1		01*00488	HILBILT SALES CORP.	07/26/18	CD-1807.13	934.14	0.00	-6,313.82
	91177	3009*435*1		01*00681	METRO-REPRO, INC.	07/26/18	CD-1807.13	5,379.68	0.00	-5,379.68
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	0.00	1,910.90	0.00
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	0.00	566.89	-1,910.90
	DD154	3009*436*1		01*00012	APERS	07/27/18	CD-1807.15	1,910.90	0.00	-2,477.79
	DD154	3009*437*1		01*00012	APERS	07/27/18	CD-1807.15	566.89	0.00	-566.89
	91220	18.2263		01*00030	VANCO SYSTEMS, INC	07/30/18	AP-1807.16	0.00	83.73	0.00

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Funds : 3009 Printed 16:29:00 09 NOV 2018  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	91220	3009*438*1		01*00030	VANCO SYSTEMS, INC	07/30/18	CD-1807.16	83.73	0.00	-83.73
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	0.00	144.27	0.00
	91227	18.2267		01*00027	ENTERGY	07/31/18	AP-1807.18	0.00	2,362.58	-144.27
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	3,830.79	-2,506.85
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	536.94	-6,337.64
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	536.94	-6,874.58
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	156.07	-7,411.52
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	156.08	-7,567.59
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	45.50	-7,723.67
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	45.50	-7,769.17
	91222	3009*439*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	156.07	0.00	-7,814.67
	91222	3009*440*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	156.08	0.00	-7,658.60
	91223	3009*441*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	3,830.79	0.00	-7,502.52
	91223	3009*442*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	536.94	0.00	-3,671.73
	91223	3009*443*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	536.94	0.00	-3,134.79
	91224	3009*444*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	45.50	0.00	-2,597.85
	91224	3009*445*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	45.50	0.00	-2,552.35
	91225	3009*446*1		01*00211	AT&T	07/31/18	CD-1807.18	144.27	0.00	-2,506.85
	91227	3009*447*1		01*00027	ENTERGY	07/31/18	CD-1807.18	2,362.58	0.00	-2,362.58
	91252	18.2297		01*00033	WALKER WATER ASSOC, INC	08/03/18	AP-1808.2	0.00	51.90	0.00
	91252	3009*448*1		01*00033	WALKER WATER ASSOC, INC	08/03/18	CD-1808.2	51.90	0.00	-51.90
	DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	0.00	581.71	0.00
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	962.56	-581.71
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	962.56	-1,544.27
	91268	18.2314		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	AP-1808.5	0.00	416.48	-2,506.83
	91262	18.2315		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	AP-1808.5	0.00	8.50	-2,923.31
	91262	3009*449*1		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	CD-1808.5	8.50	0.00	-2,931.81
	DD155	3009*450*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	581.71	0.00	-2,923.31
	91268	3009*451*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	CD-1808.5	416.48	0.00	-2,341.60
	DD156	3009*452*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	962.56	0.00	-1,925.12
	DD156	3009*453*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	962.56	0.00	-962.56
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	0.00	1,909.43	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	0.00	566.40	-1,909.43
	DD157	3009*454*1		01*00012	APERS	08/10/18	CD-1808.6	1,909.43	0.00	-2,475.83
	DD157	3009*455*1		01*00012	APERS	08/10/18	CD-1808.6	566.40	0.00	-566.40
	91301	18.2384		01*00059	AIRGAS	08/16/18	AP-1808.9	0.00	33.68	0.00
	91303	18.2385		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	AP-1808.9	0.00	77.25	-33.68
	91301	3009*456*1		01*00059	AIRGAS	08/16/18	CD-1808.9	33.68	0.00	-110.93
	91303	3009*457*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	CD-1808.9	77.25	0.00	-77.25
	91344	18.2398		01*00154	ATWOODS DISTRIBUTING	08/17/18	AP-1808.10	0.00	57.67	0.00

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Funds : 3009 Printed 16:29:00 09 NOV 2018  
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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	91353	18.2400		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	AP-1808.10	0.00	166.65	-57.67
	91354	18.2405		01*00609	CSS HEALTHCARE	08/17/18	AP-1808.10	0.00	125.00	-224.32
	91358	18.2408		01*00487	GUNNELS TIRE, INC.	08/17/18	AP-1808.10	0.00	24.00	-349.32
	91365	18.2412		01*00289	S&S HOME CENTER, INC	08/17/18	AP-1808.10	0.00	133.84	-373.32
	91361	18.2415		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	AP-1808.10	0.00	325.89	-507.16
	91344	3009*458*1		01*00154	ATWOODS DISTRIBUTING	08/17/18	CD-1808.10	57.67	0.00	-833.05
	91353	3009*459*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	CD-1808.10	166.65	0.00	-775.38
	91354	3009*460*1		01*00609	CSS HEALTHCARE	08/17/18	CD-1808.10	125.00	0.00	-608.73
	91358	3009*461*1		01*00487	GUNNELS TIRE, INC.	08/17/18	CD-1808.10	24.00	0.00	-483.73
	91361	3009*462*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	CD-1808.10	325.89	0.00	-459.73
	91365	3009*463*1		01*00289	S&S HOME CENTER, INC	08/17/18	CD-1808.10	133.84	0.00	-133.84
	91377	18.2432		01*00037	VERIZON WIRELESS	08/20/18	AP-1808.11	0.00	113.95	0.00
	91378	18.2433		01*00035	WCA WASTE CORPORATION	08/20/18	AP-1808.11	0.00	179,818.49	-113.95
	91377	3009*464*1		01*00037	VERIZON WIRELESS	08/20/18	CD-1808.11	113.95	0.00	-179,932.44
	91378	3009*465*1		01*00035	WCA WASTE CORPORATION	08/20/18	CD-1808.11	179,818.49	0.00	-179,818.49
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	0.00	577.45	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	332.64	-577.45
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	333.80	-910.09
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	977.73	-1,243.89
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	977.73	-2,221.62
	91387	18.2439		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	AP-1808.12	0.00	416.47	-3,199.35
	91381	18.2440		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	AP-1808.12	0.00	8.50	-3,615.82
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	88.41	-3,624.32
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	88.41	-3,712.73
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	80.20	-3,801.14
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	80.20	-3,881.34
	91379	3009*466*1		01*00013	AFLAC	08/21/18	CD-1808.12	88.41	0.00	-3,961.54
	91379	3009*467*1		01*00013	AFLAC	08/21/18	CD-1808.12	88.41	0.00	-3,873.13
	DD158	3009*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	332.64	0.00	-3,784.72
	DD158	3009*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	333.80	0.00	-3,452.08
	91380	3009*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	80.20	0.00	-3,118.28
	91380	3009*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	80.20	0.00	-3,038.08
	91381	3009*472*1		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	CD-1808.12	8.50	0.00	-2,957.88
	DD159	3009*473*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	577.45	0.00	-2,949.38
	91387	3009*474*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	CD-1808.12	416.47	0.00	-2,371.93
	DD160	3009*475*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	977.73	0.00	-1,955.46
	DD160	3009*476*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	977.73	0.00	-977.73
	91399	18.2454		01*00030	VANCO SYSTEMS, INC	08/23/18	AP-1808.13	0.00	50.14	0.00
	91399	3009*477*1		01*00030	VANCO SYSTEMS, INC	08/23/18	CD-1808.13	50.14	0.00	-50.14
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	0.00	1,910.58	0.00

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	0.00	566.78	-1,910.58
	DD161	3009*478*1		01*00012	APERS	08/24/18	CD-1808.16	1,910.58	0.00	-2,477.36
	DD161	3009*479*1		01*00012	APERS	08/24/18	CD-1808.16	566.78	0.00	-566.78
	91435	18.2493		01*00030	VANCO SYSTEMS, INC	08/27/18	AP-1808.17	0.00	7.41	0.00
	91435	3009*480*1		01*00030	VANCO SYSTEMS, INC	08/27/18	CD-1808.17	7.41	0.00	-7.41
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	3,830.79	0.00
	91439	18.2519		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	536.94	-3,830.79
	91439	18.2520		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	536.94	-4,367.73
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	168.10	-4,904.67
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	156.07	-5,072.77
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	45.50	-5,228.84
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	48.16	-5,274.34
	91438	3009*481*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	168.10	0.00	-5,322.50
	91438	3009*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	156.07	0.00	-5,154.40
	91439	3009*483*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	3,830.79	0.00	-4,998.33
	91439	3009*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	536.94	0.00	-1,167.54
	91439	3009*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	536.94	0.00	-630.60
	91440	3009*486*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	45.50	0.00	-93.66
	91440	3009*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	48.16	0.00	-48.16
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	0.00	146.92	0.00
	91444	3009*488*1		01*00211	AT&T	08/29/18	CD-1808.19	146.92	0.00	-146.92
	91479	18.2548		01*00027	ENTERGY	08/30/18	AP-1808.21	0.00	2,815.57	0.00
	91479	3009*489*1		01*00027	ENTERGY	08/30/18	CD-1808.21	2,815.57	0.00	-2,815.57
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	0.00	620.04	0.00
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	1,003.29	-620.04
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	1,003.29	-1,623.33
	91488	18.2556		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	AP-1809.1	0.00	306.94	-2,626.62
	91484	18.2557		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	AP-1809.1	0.00	8.50	-2,933.56
	91484	3009*490*1		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	CD-1809.1	8.50	0.00	-2,942.06
	DD162	3009*491*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	620.04	0.00	-2,933.56
	91488	3009*492*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	CD-1809.1	306.94	0.00	-2,313.52
	DD163	3009*493*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	1,003.29	0.00	-2,006.58
	DD163	3009*494*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	1,003.29	0.00	-1,003.29
	91526	18.2587		01*00033	WALKER WATER ASSOC, INC	09/06/18	AP-1809.2	0.00	56.57	0.00
	91503	18.2594		01*00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	AP-1809.2	0.00	21,400.00	-56.57
	91503	3009*495*1		01*00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	CD-1809.2	21,400.00	0.00	-21,456.57
	91526	3009*496*1		01*00033	WALKER WATER ASSOC, INC	09/06/18	CD-1809.2	56.57	0.00	-56.57
	91557	18.2628		01*00059	AIRGAS	09/10/18	AP-1809.5	0.00	31.23	0.00
	91556	18.2629		01*00041	A L FRANKS ENGINEERING	09/10/18	AP-1809.5	0.00	3,500.00	-31.23
	91564	18.2633		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	AP-1809.5	0.00	82.06	-3,531.23

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	91565	18.2634		01*00554	ECS SMOKE SCHOOL	09/10/18	AP-1809.5	0.00	360.00	-3,613.29
	91566	18.2635		01*00487	GUNNELS TIRE, INC.	09/10/18	AP-1809.5	0.00	12.00	-3,973.29
	91567	18.2636		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	AP-1809.5	0.00	541.89	-3,985.29
	91570	18.2639		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	AP-1809.5	0.00	110.32	-4,527.18
	91571	18.2640		01*00281	OIL AND LUBE EXPRESS	09/10/18	AP-1809.5	0.00	57.97	-4,637.50
	91572	18.2641		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	AP-1809.5	0.00	209.16	-4,695.47
	91574	18.2646		01*00283	RIGGS CAT	09/10/18	AP-1809.5	0.00	586.21	-4,904.63
	91575	18.2648		01*00289	S&S HOME CENTER, INC	09/10/18	AP-1809.5	0.00	160.84	-5,490.84
	91556	3009*497*1		01*00041	A L FRANKS ENGINEERING	09/10/18	CD-1809.5	3,500.00	0.00	-5,651.68
	91557	3009*498*1		01*00059	AIRGAS	09/10/18	CD-1809.5	31.23	0.00	-2,151.68
	91564	3009*499*1		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	CD-1809.5	82.06	0.00	-2,120.45
	91565	3009*500*1		01*00554	ECS SMOKE SCHOOL	09/10/18	CD-1809.5	360.00	0.00	-2,038.39
	91566	3009*501*1		01*00487	GUNNELS TIRE, INC.	09/10/18	CD-1809.5	12.00	0.00	-1,678.39
	91567	3009*502*1		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	CD-1809.5	541.89	0.00	-1,666.39
	91570	3009*503*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	CD-1809.5	110.32	0.00	-1,124.50
	91571	3009*504*1		01*00281	OIL AND LUBE EXPRESS	09/10/18	CD-1809.5	57.97	0.00	-1,014.18
	91572	3009*505*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	CD-1809.5	209.16	0.00	-956.21
	91574	3009*506*1		01*00283	RIGGS CAT	09/10/18	CD-1809.5	586.21	0.00	-747.05
	91575	3009*507*1		01*00289	S&S HOME CENTER, INC	09/10/18	CD-1809.5	160.84	0.00	-160.84
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	0.00	1,906.90	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	0.00	565.59	-1,906.90
	DD164	3009*508*1		01*00012	APERS	09/11/18	CD-1809.6	1,906.90	0.00	-2,472.49
	DD164	3009*509*1		01*00012	APERS	09/11/18	CD-1809.6	565.59	0.00	-565.59
	91581	18.2655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	AP-1809.8	0.00	58.70	0.00
	91586	18.2657		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	AP-1809.8	0.00	146.80	-58.70
	91581	3009*510*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	CD-1809.8	58.70	0.00	-205.50
	91586	3009*511*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	CD-1809.8	146.80	0.00	-146.80
	91652	18.2719		01*00030	VANCO SYSTEMS, INC	09/18/18	AP-1809.10	0.00	76.79	0.00
	91655	18.2720		01*00035	WCA WASTE CORPORATION	09/18/18	AP-1809.10	0.00	552.81	-76.79
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	0.00	569.29	-629.60
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	345.61	-1,198.89
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	366.71	-1,544.50
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	989.26	-1,911.21
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	989.26	-2,900.47
	91611	18.2734		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	AP-1809.9	0.00	411.94	-3,889.73
	91607	18.2735		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	AP-1809.9	0.00	8.50	-4,301.67
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	88.29	-4,310.17
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	85.41	-4,398.46
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	80.20	-4,483.87
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	80.20	-4,564.07

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<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	91605	3009*512*1		01*00013	AFLAC	09/18/18	CD-1809.9	88.29	0.00	-4,644.27
	91605	3009*513*1		01*00013	AFLAC	09/18/18	CD-1809.9	85.41	0.00	-4,555.98
	DD165	3009*514*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	345.61	0.00	-4,470.57
	DD165	3009*515*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	366.71	0.00	-4,124.96
	91606	3009*516*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	80.20	0.00	-3,758.25
	91606	3009*517*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	80.20	0.00	-3,678.05
	91607	3009*518*1		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	CD-1809.9	8.50	0.00	-3,597.85
	DD166	3009*519*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	569.29	0.00	-3,589.35
	91611	3009*520*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	CD-1809.9	411.94	0.00	-3,020.06
	DD167	3009*521*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	989.26	0.00	-2,608.12
	DD167	3009*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	989.26	0.00	-1,618.86
	91652	3009*523*1		01*00030	VANCO SYSTEMS, INC	09/18/18	CD-1809.10	76.79	0.00	-629.60
	91655	3009*524*1		01*00035	WCA WASTE CORPORATION	09/18/18	CD-1809.10	552.81	0.00	-552.81
	91673	18.2759		01*00037	VERIZON WIRELESS	09/24/18	AP-1809.11	0.00	114.33	0.00
	91674	18.2760		01*00035	WCA WASTE CORPORATION	09/24/18	AP-1809.11	0.00	194,916.20	-114.33
	91673	3009*525*1		01*00037	VERIZON WIRELESS	09/24/18	CD-1809.11	114.33	0.00	-195,030.53
	91674	3009*526*1		01*00035	WCA WASTE CORPORATION	09/24/18	CD-1809.11	194,916.20	0.00	-194,916.20
	91680	18.2764		01*00154	ATWOODS DISTRIBUTING	09/25/18	AP-1809.13	0.00	75.55	0.00
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	3,787.16	-75.55
	91676	18.2794		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	536.61	-3,862.71
	91676	18.2795		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	528.94	-4,399.32
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	156.45	-4,928.26
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	161.85	-5,084.71
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	45.49	-5,246.56
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	46.78	-5,292.05
	91675	3009*527*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	156.45	0.00	-5,338.83
	91675	3009*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	161.85	0.00	-5,182.38
	91676	3009*529*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	3,787.16	0.00	-5,020.53
	91676	3009*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	536.61	0.00	-1,233.37
	91676	3009*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	528.94	0.00	-696.76
	91677	3009*532*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	45.49	0.00	-167.82
	91677	3009*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	46.78	0.00	-122.33
	91680	3009*534*1		01*00154	ATWOODS DISTRIBUTING	09/25/18	CD-1809.13	75.55	0.00	-75.55
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	0.00	1,902.42	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	0.00	564.12	-1,902.42
	91711	18.2805		01*00283	RIGGS CAT	09/26/18	AP-1809.15	0.00	1,611.36	-2,466.54
	DD168	3009*535*1		01*00012	APERS	09/26/18	CD-1809.14	1,902.42	0.00	-4,077.90
	DD168	3009*536*1		01*00012	APERS	09/26/18	CD-1809.14	564.12	0.00	-2,175.48
	91711	3009*537*1		01*00283	RIGGS CAT	09/26/18	CD-1809.15	1,611.36	0.00	-1,611.36
	DD169	18.2819		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	0.00	577.78	0.00

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<b>3009.9950</b>	<i>(Continued from previous Page)</i>									
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	995.28	-577.78
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	995.28	-1,573.06
	91729	18.2822		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	AP-1810.1	0.00	411.94	-2,568.34
	91725	18.2823		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	AP-1810.1	0.00	8.50	-2,980.28
	91725	3009*538*1		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	CD-1810.1	8.50	0.00	-2,988.78
	DD169	3009*539*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	577.78	0.00	-2,980.28
	91729	3009*540*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	CD-1810.1	411.94	0.00	-2,402.50
	DD170	3009*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	995.28	0.00	-1,990.56
	DD170	3009*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	995.28	0.00	-995.28
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	0.00	2,496.87	0.00
	91752	18.2851		01*00305	JOHN DEERE FINANCIAL	10/05/18	AP-1810.2	0.00	1,444.68	-2,496.87
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	0.00	1,909.43	-3,941.55
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	0.00	566.41	-5,850.98
	91746	3009*543*1		01*00027	ENTERGY	10/05/18	CD-1810.2	2,496.87	0.00	-6,417.39
	91752	3009*544*1		01*00305	JOHN DEERE FINANCIAL	10/05/18	CD-1810.2	1,444.68	0.00	-3,920.52
	DD171	3009*545*1		01*00012	APERS	10/05/18	CD-1810.3	1,909.43	0.00	-2,475.84
	DD171	3009*546*1		01*00012	APERS	10/05/18	CD-1810.3	566.41	0.00	-566.41
	91808	18.2905		01*00447	ROSE LAW FIRM	10/09/18	AP-1810.5	0.00	28,935.53	0.00
	91807	18.2907		01*00145	REBECCA A JONES, PA	10/09/18	AP-1810.5	0.00	3,717.75	-28,935.53
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	0.00	144.28	-32,653.28
	91786	3009*547*1		01*00211	AT&T	10/09/18	CD-1810.5	144.28	0.00	-32,797.56
	91807	3009*548*1		01*00145	REBECCA A JONES, PA	10/09/18	CD-1810.5	3,717.75	0.00	-32,653.28
	91808	3009*549*1		01*00447	ROSE LAW FIRM	10/09/18	CD-1810.5	28,935.53	0.00	-28,935.53
	91841	18.2939		01*00030	VANCO SYSTEMS, INC	10/10/18	AP-1810.6	0.00	3.72	0.00
	91844	18.2943		01*00033	WALKER WATER ASSOC, INC	10/10/18	AP-1810.6	0.00	55.43	-3.72
	91841	3009*550*1		01*00030	VANCO SYSTEMS, INC	10/10/18	CD-1810.6	3.72	0.00	-59.15
	91844	3009*551*1		01*00033	WALKER WATER ASSOC, INC	10/10/18	CD-1810.6	55.43	0.00	-55.43
	91858	18.2958		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	AP-1810.8	0.00	557.76	0.00
	91859	18.2962		01*00154	ATWOODS DISTRIBUTING	10/15/18	AP-1810.8	0.00	104.27	-557.76
	91862	18.2963		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	AP-1810.8	0.00	120.96	-662.03
	91864	18.2966		01*00149	GARLAND EQUIPMENT	10/15/18	AP-1810.8	0.00	1,812.85	-782.99
	91865	18.2967		01*00487	GUNNELS TIRE, INC.	10/15/18	AP-1810.8	0.00	674.00	-2,595.84
	91867	18.2968		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	AP-1810.8	0.00	290.93	-3,269.84
	91868	18.2969		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	AP-1810.8	0.00	275.43	-3,560.77
	91871	18.2971		01*00289	S&S HOME CENTER, INC	10/15/18	AP-1810.8	0.00	13.20	-3,836.20
	91858	3009*552*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	CD-1810.8	557.76	0.00	-3,849.40
	91859	3009*553*1		01*00154	ATWOODS DISTRIBUTING	10/15/18	CD-1810.8	104.27	0.00	-3,291.64
	91862	3009*554*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	CD-1810.8	120.96	0.00	-3,187.37
	91864	3009*555*1		01*00149	GARLAND EQUIPMENT	10/15/18	CD-1810.8	1,812.85	0.00	-3,066.41
	91865	3009*556*1		01*00487	GUNNELS TIRE, INC.	10/15/18	CD-1810.8	674.00	0.00	-1,253.56

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Funds : 3009 Printed 16:29:00 09 NOV 2018  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3009.9950</b>	<b>(Continued from previous Page)</b>									
	91867	3009*557*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	CD-1810.8	290.93	0.00	-579.56
	91868	3009*558*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	CD-1810.8	275.43	0.00	-288.63
	91871	3009*559*1		01*00289	S&S HOME CENTER, INC	10/15/18	CD-1810.8	13.20	0.00	-13.20
	DD173	18.2975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	0.00	579.69	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	348.96	-579.69
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	348.59	-928.65
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	996.90	-1,277.24
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	996.90	-2,274.14
	91881	18.2980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	AP-1810.10	0.00	411.94	-3,271.04
	91877	18.2981		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	AP-1810.10	0.00	8.50	-3,682.98
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	88.30	-3,691.48
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	88.28	-3,779.78
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	80.20	-3,868.06
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	80.20	-3,948.26
	91875	3009*560*1		01*00013	AFLAC	10/16/18	CD-1810.10	88.30	0.00	-4,028.46
	91875	3009*561*1		01*00013	AFLAC	10/16/18	CD-1810.10	88.28	0.00	-3,940.16
	DD172	3009*562*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	348.96	0.00	-3,851.88
	DD172	3009*563*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	348.59	0.00	-3,502.92
	91876	3009*564*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	80.20	0.00	-3,154.33
	91876	3009*565*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	80.20	0.00	-3,074.13
	91877	3009*566*1		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	CD-1810.10	8.50	0.00	-2,993.93
	DD173	3009*567*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	579.69	0.00	-2,985.43
	91881	3009*568*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	CD-1810.10	411.94	0.00	-2,405.74
	DD174	3009*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	996.90	0.00	-1,993.80
	DD174	3009*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	996.90	0.00	-996.90
	91896	18.3012		01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	AP-1810.15	0.00	97.28	0.00
	91898	18.3013		01*00030	VANCO SYSTEMS, INC	10/19/18	AP-1810.15	0.00	98.69	-97.28
	91899	18.3014		01*00037	VERIZON WIRELESS	10/19/18	AP-1810.15	0.00	114.71	-195.97
	91900	18.3015		01*00035	WCA WASTE CORPORATION	10/19/18	AP-1810.15	0.00	187,367.35	-310.68
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	0.00	1,902.53	-187,678.03
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	0.00	564.14	-189,580.56
	DD181	3009*571*1		01*00012	APERS	10/19/18	CD-1810.14	1,902.53	0.00	-190,144.70
	DD181	3009*572*1		01*00012	APERS	10/19/18	CD-1810.14	564.14	0.00	-188,242.17
	91896	3009*573*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	CD-1810.15	97.28	0.00	-187,678.03
	91898	3009*574*1		01*00030	VANCO SYSTEMS, INC	10/19/18	CD-1810.15	98.69	0.00	-187,580.75
	91899	3009*575*1		01*00037	VERIZON WIRELESS	10/19/18	CD-1810.15	114.71	0.00	-187,482.06
	91900	3009*576*1		01*00035	WCA WASTE CORPORATION	10/19/18	CD-1810.15	187,367.35	0.00	-187,367.35
	91936	18.3056		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	AP-1810.16	0.00	252.58	0.00
	91936	3009*577*1		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	CD-1810.16	252.58	0.00	-252.58
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	3,828.06	0.00

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3009.9950</b>	<i>(Continued from previous Page)</i>											
	91949	18.3071		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	536.60	-3,828.06		
	91949	18.3072		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	536.62	-4,364.66		
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	161.85	-4,901.28		
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	161.86	-5,063.13		
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	46.78	-5,224.99		
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	46.78	-5,271.77		
	91948	3009*578*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	161.85	0.00	-5,318.55		
	91948	3009*579*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	161.86	0.00	-5,156.70		
	91949	3009*580*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	3,828.06	0.00	-4,994.84		
	91949	3009*581*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	536.60	0.00	-1,166.78		
	91949	3009*582*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	536.62	0.00	-630.18		
	91950	3009*583*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	46.78	0.00	-93.56		
	91950	3009*584*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	46.78	0.00	-46.78		
	91973	18.3092		01*00030	VANCO SYSTEMS, INC	10/26/18	AP-1810.19	0.00	4.66	0.00		
	91973	3009*585*1		01*00030	VANCO SYSTEMS, INC	10/26/18	CD-1810.19	4.66	0.00	-4.66		
	DD182	18.3116		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	0.00	592.30	0.00		
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	1,008.52	-592.30		
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	1,008.52	-1,600.82		
	91995	18.3119		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	AP-1810.21	0.00	411.94	-2,609.34		
	91991	18.3120		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	AP-1810.21	0.00	8.50	-3,021.28		
	91991	3009*586*1		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	CD-1810.21	8.50	0.00	-3,029.78		
	DD182	3009*587*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	592.30	0.00	-3,021.28		
	91995	3009*588*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	CD-1810.21	411.94	0.00	-2,428.98		
	DD183	3009*589*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	1,008.52	0.00	-2,017.04		
	DD183	3009*590*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	1,008.52	0.00	-1,008.52		
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	0.00	161.20	0.00		
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	0.00	2,544.59	-161.20		
	92001	3009*591*1		01*00211	AT&T	10/31/18	CD-1810.22	161.20	0.00	-2,705.79		
	92009	3009*592*1		01*00027	ENTERGY	10/31/18	CD-1810.22	2,544.59	0.00	-2,544.59		
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	0.00	2,061.71	0.00		
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	0.00	616.10	-2,061.71		
	DD184	3009*593*1		01*00012	APERS	11/02/18	CD-1811.1	2,061.71	0.00	-2,677.81		
	DD184	3009*594*1		01*00012	APERS	11/02/18	CD-1811.1	616.10	0.00	-616.10		
	92031	18.3158		01*00033	WALKER WATER ASSOC, INC	11/05/18	AP-1811.2	0.00	56.78	0.00		
	92031	3009*595*1		01*00033	WALKER WATER ASSOC, INC	11/05/18	CD-1811.2	56.78	0.00	-56.78		
	<b>Ending Balance</b>								<b>2,187,497.22</b>	<b>2,187,497.22</b>	<b>0.00</b>	
<b>3009.9950 Dept Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>2,187,497.22</b>	<b>2,187,497.22</b>	<b>0.00</b>
<b>3009 Solid Waste Fund Fund Totals</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>4,872,239.24</b>	<b>4,872,239.24</b>	<b>0.00</b>

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Funds : 3009      Printed 16:29:00      09 NOV 2018  
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