

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library</b>									
	<b>.1001</b>	<b>Salaries, Full Time</b>								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					FULL TIME - PERM	01/11/18	PY-2018-1	4,215.64	0.00	0.00
					SICK FT	01/11/18	PY-2018-1	539.41	0.00	4,215.64
					VACATION FT	01/11/18	PY-2018-1	608.31	0.00	4,755.05
					HOLIDAY FT	01/11/18	PY-2018-1	1,657.57	0.00	5,363.36
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	828.79	0.00	7,020.93
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	828.79	0.00	7,849.72
					FULL TIME - PERM	01/25/18	PY-1801.1	6,645.67	0.00	8,678.51
					SICK FT	01/25/18	PY-1801.1	373.28	0.00	15,324.18
					SICK FT	02/08/18	PY-1802.1	447.00	0.00	15,697.46
					FULL TIME - PERM	02/08/18	PY-1802.1	7,383.97	0.00	16,144.46
					VACATION FT	02/22/18	PY-1802.2	322.00	0.00	23,528.43
					FULL TIME - PERM	02/22/18	PY-1802.2	7,493.62	0.00	23,850.43
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	828.79	0.00	31,344.05
					SICK FT	03/08/18	PY-1803.1	111.60	0.00	32,172.84
					FULL TIME - PERM	03/08/18	PY-1803.1	6,927.54	0.00	32,284.44
					FULL TIME - PERM	03/22/18	PY-1803.2	7,269.76	0.00	39,211.98
					SICK FT	03/22/18	PY-1803.2	544.49	0.00	46,481.74
					VACATION FT	04/05/18	PY-1804.1	497.35	0.00	47,026.23
					SICK FT	04/05/18	PY-1804.1	158.69	0.00	47,523.58
					FULL TIME - PERM	04/05/18	PY-1804.1	6,394.42	0.00	47,682.27
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	828.79	0.00	54,076.69
					VACATION FT	04/19/18	PY-1804.2	76.13	0.00	54,905.48
					FULL TIME - PERM	04/19/18	PY-1804.2	7,354.58	0.00	54,981.61
					SICK FT	04/19/18	PY-1804.2	346.68	0.00	62,336.19
					SICK FT	05/03/18	PY-1804.4	136.80	0.00	62,682.87
					FULL TIME - PERM	05/03/18	PY-1804.4	7,781.62	0.00	62,819.67
					VACATION FT	05/17/18	PY-1805.1	36.80	0.00	70,601.29
					FULL TIME - PERM	05/17/18	PY-1805.1	7,417.36	0.00	70,638.09
					SICK FT	05/17/18	PY-1805.1	407.02	0.00	78,055.45
					FULL TIME - PERM	05/31/18	PY-1805.2	7,687.39	0.00	78,462.47
					SICK FT	05/31/18	PY-1805.2	148.40	0.00	86,149.86
					FULL TIME - PERM	06/14/18	PY-1806.1	5,991.92	0.00	86,298.26
					SICK FT	06/14/18	PY-1806.1	701.85	0.00	92,290.18
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	828.79	0.00	92,992.03
					VACATION FT	06/14/18	PY-1806.1	364.80	0.00	93,820.82
					FULL TIME - PERM	06/28/18	PY-1806.3	7,743.25	0.00	94,185.62
					SICK FT	06/28/18	PY-1806.3	71.05	0.00	101,928.87
					VACATION FT	06/28/18	PY-1806.3	64.40	0.00	101,999.92

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600 County Library (Continued from previous Page)</b>										
					SICK FT	07/12/18	PY-1807.1	121.60	0.00	102,064.32
					VACATION FT	07/12/18	PY-1807.1	296.80	0.00	102,185.92
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	828.79	0.00	102,482.72
					FULL TIME - PERM	07/12/18	PY-1807.1	6,659.48	0.00	103,311.51
					SICK FT	07/26/18	PY-1807.2	94.80	0.00	109,970.99
					FULL TIME - PERM	07/26/18	PY-1807.2	7,592.49	0.00	110,065.79
					VACATION FT	07/26/18	PY-1807.2	110.40	0.00	117,658.28
					FULL TIME - PERM	08/09/18	PY-1808.1	6,404.00	0.00	117,768.68
					VACATION FT	08/09/18	PY-1808.1	1,465.11	0.00	124,172.68
					FULL TIME - PERM	08/23/18	PY-1808.3	7,126.35	0.00	125,637.79
					VACATION FT	08/23/18	PY-1808.3	478.38	0.00	132,764.14
					VACATION PAYOUT FT	08/23/18	PY-1808.3	736.00	0.00	133,242.52
					SICK FT	08/23/18	PY-1808.3	149.73	0.00	133,978.52
					SICK FT	09/06/18	PY-1809.1	99.40	0.00	134,128.25
					FULL TIME - PERM	09/06/18	PY-1809.1	7,130.13	0.00	134,227.65
					VACATION FT	09/06/18	PY-1809.1	131.75	0.00	141,357.78
					VACATION FT	09/20/18	PY-1809.2	64.40	0.00	141,489.53
					FULL TIME - PERM	09/20/18	PY-1809.2	6,494.15	0.00	141,553.93
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	772.79	0.00	148,048.08
					SICK FT	10/04/18	PY-1810.1	71.05	0.00	148,820.87
					FULL TIME - PERM	10/04/18	PY-1810.1	7,284.28	0.00	148,891.92
					FULL TIME - PERM	10/18/18	PY-1810.2	7,116.17	0.00	156,176.20
					VACATION FT	10/18/18	PY-1810.2	64.40	0.00	163,292.37
					SICK FT	10/18/18	PY-1810.2	201.87	0.00	163,356.77
					VACATION FT	11/01/18	PY-1810.5	1,254.86	0.00	163,558.64
					FULL TIME - PERM	11/01/18	PY-1810.5	5,967.40	0.00	164,813.50
					SICK FT	11/01/18	PY-1810.5	151.63	0.00	170,780.90
					<b>Ending Balance</b>			<b>170,932.53</b>	<b>0.00</b>	<b>170,932.53</b>
					<b>.1002 Salaries, Part Time</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>
					PART TIME - EXEMPT	01/11/18	PY-2018-1	758.44	0.00	0.00
					PART TIME - EXEMPT	01/25/18	PY-1801.1	626.36	0.00	758.44
					PART TIME - EXEMPT	02/08/18	PY-1802.1	660.36	0.00	1,384.80
					PART TIME - EXEMPT	02/22/18	PY-1802.2	693.70	0.00	2,045.16
					PART TIME - EXEMPT	03/08/18	PY-1803.1	812.37	0.00	2,738.86
					PART TIME - EXEMPT	03/22/18	PY-1803.2	685.53	0.00	3,551.23
					PART TIME - EXEMPT	04/05/18	PY-1804.1	677.03	0.00	4,236.76
					PART TIME - EXEMPT	04/19/18	PY-1804.2	978.78	0.00	4,913.79
					PART TIME - EXEMPT	05/03/18	PY-1804.4	672.45	0.00	5,892.57

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008 Printed 16:30:10 09 NOV 2018  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
					PART TIME - EXEMPT	05/17/18	PY-1805.1	630.61	0.00	6,565.02
					PART TIME - EXEMPT	05/31/18	PY-1805.2	762.36	0.00	7,195.63
					PART TIME - EXEMPT	06/14/18	PY-1806.1	923.53	0.00	7,957.99
					PART TIME - EXEMPT	06/28/18	PY-1806.3	841.32	0.00	8,881.52
					PART TIME - EXEMPT	07/12/18	PY-1807.1	936.28	0.00	9,722.84
					PART TIME - EXEMPT	07/26/18	PY-1807.2	1,001.83	0.00	10,659.12
					PART TIME - EXEMPT	08/09/18	PY-1808.1	672.78	0.00	11,660.95
					PART TIME - EXEMPT	08/23/18	PY-1808.3	693.70	0.00	12,333.73
					PART TIME - EXEMPT	09/06/18	PY-1809.1	942.33	0.00	13,027.43
					PART TIME - EXEMPT	09/20/18	PY-1809.2	853.41	0.00	13,969.76
					PART TIME - EXEMPT	10/04/18	PY-1810.1	906.53	0.00	14,823.17
					PART TIME - EXEMPT	10/18/18	PY-1810.2	879.24	0.00	15,729.70
					PART TIME - EXEMPT	11/01/18	PY-1810.5	957.20	0.00	16,608.94
					<b>Ending Balance</b>			<b>17,566.14</b>	<b>0.00</b>	<b>17,566.14</b>
	<b>.1006</b>	<b>Social Security Matching</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD98	18.156		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	520.46	0.00	0.00
DD98	18.156		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	121.73	0.00	520.46
DD103	18.267		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	512.14	0.00	642.19
DD103	18.267		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	119.77	0.00	1,154.33
DD109	18.418		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	120.03	0.00	1,274.10
DD109	18.418		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	513.22	0.00	1,394.13
DD113	18.579		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	120.30	0.00	1,907.35
DD113	18.579		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	514.34	0.00	2,027.65
DD116	18.709		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	122.77	0.00	2,541.99
DD116	18.709		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	524.92	0.00	2,664.76
DD120	18.876		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	120.16	0.00	3,189.68
DD120	18.876		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	513.75	0.00	3,309.84
DD123	18.999		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	120.98	0.00	3,823.59
DD123	18.999		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	517.26	0.00	3,944.57
DD127	18.1160		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	529.62	0.00	4,461.83
DD127	18.1160		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	123.87	0.00	4,991.45
DD130	18.1297		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	121.48	0.00	5,115.32
DD130	18.1297		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	519.38	0.00	5,236.80
DD133	18.1450		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	120.04	0.00	5,756.18
DD133	18.1450		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	513.23	0.00	5,876.22
DD137	18.1565		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	124.68	0.00	6,389.45
DD137	18.1565		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	533.08	0.00	6,514.13
DD140	18.1706		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	124.68	0.00	7,047.21

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	533.04	0.00	7,171.89
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	123.35	0.00	7,704.93
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	527.39	0.00	7,828.28
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	123.30	0.00	8,355.67
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	527.26	0.00	8,478.97
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	122.69	0.00	9,006.23
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	524.56	0.00	9,128.92
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	118.95	0.00	9,653.48
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	508.60	0.00	9,772.43
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	128.26	0.00	10,281.03
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	548.41	0.00	10,409.29
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	493.83	0.00	10,957.70
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	115.49	0.00	11,451.53
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	486.47	0.00	11,567.02
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	113.77	0.00	12,053.49
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	491.24	0.00	12,167.26
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	114.88	0.00	12,658.50
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	491.22	0.00	12,773.38
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	114.88	0.00	13,264.60
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	495.53	0.00	13,379.48
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	115.89	0.00	13,875.01
<b>Ending Balance</b>								<b>13,990.90</b>	<b>0.00</b>	<b>13,990.90</b>
<b>.1008 Noncontributory Retirement</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>
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	1,157.84	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	1,157.54	0.00	1,157.84
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	1,155.08	0.00	2,315.38
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	1,152.81	0.00	3,470.46
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	1,160.52	0.00	4,623.27
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	1,152.61	0.00	5,783.79
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	1,162.20	0.00	6,936.40
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	1,147.17	0.00	8,098.60
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	1,167.97	0.00	9,245.77
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	1,159.53	0.00	10,413.74
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	1,155.78	0.00	11,573.27
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	1,163.40	0.00	12,729.05
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	1,163.40	0.00	13,892.45
DD141	3008*399*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,163.40	15,055.85
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	1,207.01	0.00	13,892.45

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
Period Detail General Ledger  
01/01/2018 - 11/09/2018 Posted on or Before 11/09/2018 (e)  
3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	1,162.11	0.00	15,099.46
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,207.01	16,261.57
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	1,211.30	0.00	15,054.56
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	1,194.61	0.00	16,265.86
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	1,205.54	0.00	17,460.47
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	1,187.98	0.00	18,666.01
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	1,127.75	0.00	19,853.99
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	1,123.17	0.00	20,981.74
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	1,126.83	0.00	22,104.91
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	1,131.00	0.00	23,231.74
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	1,129.68	0.00	24,362.74
	<b>Ending Balance</b>							<b>27,862.83</b>	<b>2,370.41</b>	<b>25,492.42</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	2,101.50	0.00	0.00
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	2,101.50	0.00	2,101.50
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	2,101.50	0.00	4,203.00
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	2,101.50	0.00	6,304.50
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	2,101.50	0.00	8,406.00
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	2,101.50	0.00	10,507.50
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	2,085.00	0.00	12,609.00
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	2,085.00	0.00	14,694.00
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	2,085.00	0.00	16,779.00
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	2,085.00	0.00	18,864.00
	<b>Ending Balance</b>							<b>20,949.00</b>	<b>0.00</b>	<b>20,949.00</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	264.48	0.00	0.00
	<b>Ending Balance</b>							<b>264.48</b>	<b>0.00</b>	<b>264.48</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
	89410	18.291		01*00066	AMAZON.COM	01/24/18	AP-1801.23	56.43	0.00	0.00
	89423	18.304		01*00164	DEMCO	01/24/18	AP-1801.23	965.11	0.00	56.43
	89430	18.308		01*00289	S&S HOME CENTER, INC	01/24/18	AP-1801.23	17.64	0.00	1,021.54
	89566	18.457		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	AP-1802.7	85.29	0.00	1,039.18
	89574	18.462		01*00164	DEMCO	02/12/18	AP-1802.7	233.57	0.00	1,124.47
	89588	18.474		01*00617	NATIONAL PEN CO. LLC	02/12/18	AP-1802.7	40.89	0.00	1,358.04

Prepared by: Selena Blair  
GL.TRIBAL

Funds : 3008 Printed 16:30:10 09 NOV 2018  
Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
	89595	18.487		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	AP-1802.7	3,212.26	0.00	1,398.93
	89733	18.628		01*00329	SHACKELFORD, BILL	02/27/18	AP-1802.18	660.00	0.00	4,611.19
	89715	18.632		01*00066	AMAZON.COM	02/27/18	AP-1802.18	582.12	0.00	5,271.19
	89721	18.633		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	AP-1802.18	845.00	0.00	5,853.31
	89724	18.638		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	AP-1802.18	1,995.37	0.00	6,698.31
	89754	18.667		01*00401	SHOWCASES	03/01/18	AP-1803.1	23.50	0.00	8,693.68
	89759	18.670		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	AP-1803.1	302.27	0.00	8,717.18
	89760	18.671		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	AP-1803.1	1,004.72	0.00	9,019.45
	89818	18.735		01*00276	EADS, JOSH	03/07/18	AP-1803.4	301.68	0.00	10,024.17
	89859	18.775		01*00401	SHOWCASES	03/09/18	AP-1803.9	229.90	0.00	10,325.85
	89886	18.804		01*00289	S&S HOME CENTER, INC	03/13/18	AP-1803.11	107.56	0.00	10,555.75
	89979	18.893		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	AP-1803.18	509.91	0.00	10,663.31
	89981	18.894		01*00350	QUILL.COM	03/22/18	AP-1803.18	76.15	0.00	11,173.22
	89983	18.895		01*00631	SYNCB/AMAZON	03/22/18	AP-1803.18	486.08	0.00	11,249.37
	89968	18.900		01*00627	BOOK SYSTEMS, INC	03/22/18	AP-1803.18	847.70	0.00	11,735.45
	89974	18.905		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	AP-1803.18	140.00	0.00	12,583.15
	89985	18.912		01*00422	THOMAS, CHARLENE	03/22/18	AP-1803.18	299.95	0.00	12,723.15
	90007	18.981		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	AP-1803.23	216.00	0.00	13,023.10
	90009	18.985		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	57.19	0.00	13,239.10
	90023	18.988		01*00164	DEMCO	03/29/18	AP-1803.23	91.55	0.00	13,296.29
	90051	18.994		01*00401	SHOWCASES	03/29/18	AP-1803.23	289.51	0.00	13,387.84
	90108	18.1016		01*00105	AR DEPT OF LABOR	04/06/18	AP-1804.4	50.00	0.00	13,677.35
	90150	18.1087		01*00627	BOOK SYSTEMS, INC	04/10/18	AP-1804.7	705.00	0.00	13,727.35
	90157	18.1092		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	AP-1804.7	87.77	0.00	14,432.35
	90164	18.1097		01*00289	S&S HOME CENTER, INC	04/10/18	AP-1804.7	15.10	0.00	14,520.12
	90165	18.1098		01*00329	SHACKELFORD, BILL	04/10/18	AP-1804.7	430.00	0.00	14,535.22
	90249	18.1199		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	AP-1804.13	102.84	0.00	14,965.22
	90251	18.1201		01*00441	OTC BRANDS, INC	04/19/18	AP-1804.13	112.77	0.00	15,068.06
	90252	18.1202		01*00401	SHOWCASES	04/19/18	AP-1804.13	372.00	0.00	15,180.83
	90254	18.1207		01*00066	AMAZON.COM	04/24/18	AP-1804.16	652.10	0.00	15,552.83
	90351	18.1314		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	AP-1805.2	59.80	0.00	16,204.93
	90354	18.1315		01*00627	BOOK SYSTEMS, INC	05/03/18	AP-1805.2	544.25	0.00	16,264.73
	90373	18.1333		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	AP-1805.2	187.55	0.00	16,808.98
	90423	18.1415		01*00164	DEMCO	05/11/18	AP-1805.5	445.09	0.00	16,996.53
	90456	18.1417		01*00350	QUILL.COM	05/11/18	AP-1805.5	89.32	0.00	17,441.62
	90506	18.1477		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	AP-1805.9	63.70	0.00	17,530.94
	90592	18.1592		01*00066	AMAZON.COM	06/05/18	AP-1806.2	1,153.33	0.00	17,594.64
	90593	18.1595		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	AP-1806.2	817.51	0.00	18,747.97
	90596	18.1603		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	AP-1806.2	110.35	0.00	19,565.48
	90613	18.1605		01*00329	SHACKELFORD, BILL	06/05/18	AP-1806.2	261.00	0.00	19,675.83

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
	90599	18.1607		01*00627	BOOK SYSTEMS, INC	06/05/18	AP-1806.2	535.50	0.00	19,936.83
	90618	18.1608		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	AP-1806.2	20.71	0.00	20,472.33
	90612	18.1609		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.2	50.72	0.00	20,493.04
	90614	18.1612		01*00401	SHOWCASES	06/05/18	AP-1806.2	457.05	0.00	20,543.76
	90629	18.1641		01*00164	DEMCO	06/05/18	AP-1806.3	110.11	0.00	21,000.81
	90643	18.1647		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.3	52.81	0.00	21,110.92
	90757	18.1781		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	AP-1806.11	150.11	0.00	21,163.73
	90767	18.1782		01*00441	OTC BRANDS, INC	06/18/18	AP-1806.11	104.12	0.00	21,313.84
	90776	18.1786		01*00401	SHOWCASES	06/18/18	AP-1806.11	356.91	0.00	21,417.96
	90786	18.1811		01*00627	BOOK SYSTEMS, INC	06/20/18	AP-1806.12	285.00	0.00	21,774.87
	90801	18.1813		01*00401	SHOWCASES	06/20/18	AP-1806.12	73.44	0.00	22,059.87
	90806	18.1825		01*00066	AMAZON.COM	06/21/18	AP-1806.13	386.20	0.00	22,133.31
	90943	18.1963		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	AP-1806.20	60.54	0.00	22,519.51
	90941	18.1965		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	AP-1806.20	493.00	0.00	22,580.05
	90947	18.1969		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	AP-1806.20	584.99	0.00	23,073.05
	90954	18.1974		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	AP-1806.20	63.70	0.00	23,658.04
	90986	18.2012		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	AP-1807.1	865.96	0.00	23,721.74
	90993	18.2018		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	AP-1807.2	218.47	0.00	24,587.70
	91004	18.2029		01*00442	ROLEN, RHONDA	07/09/18	AP-1807.2	152.60	0.00	24,806.17
	91104	18.2128		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	AP-1807.9	81.51	0.00	24,958.77
	91094	18.2129		01*00066	AMAZON.COM	07/18/18	AP-1807.9	469.55	0.00	25,040.28
	91191	18.2187		01*00401	SHOWCASES	07/26/18	AP-1807.13	192.94	0.00	25,509.83
	91201	18.2207		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	AP-1807.13	49.45	0.00	25,702.77
	91187	18.2228		01*00289	S&S HOME CENTER, INC	07/26/18	AP-1807.13	35.82	0.00	25,752.22
	91275	18.2333		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	AP-1808.8	20.56	0.00	25,788.04
	91291	18.2344		01*00220	MAGNOLIA PRINTING	08/14/18	AP-1808.8	99.34	0.00	25,808.60
	91332	18.2358		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	AP-1808.9	63.70	0.00	25,907.94
	91337	18.2359		01*00401	SHOWCASES	08/16/18	AP-1808.9	306.72	0.00	25,971.64
	91320	18.2382		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	AP-1808.9	88.00	0.00	26,278.36
	91465	18.2527		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	AP-1808.20	150.00	0.00	26,366.36
	91473	18.2536		01*00401	SHOWCASES	08/29/18	AP-1808.20	839.16	0.00	26,516.36
	91476	18.2540		01*00631	SYNCE/AMAZON	08/29/18	AP-1808.20	341.59	0.00	27,355.52
	91457	18.2541		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	AP-1808.20	103.01	0.00	27,697.11
	91462	18.2545		01*00164	DEMCO	08/29/18	AP-1808.20	766.62	0.00	27,800.12
	91464	18.2546		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	AP-1808.20	287.64	0.00	28,566.74
	91483	18.2552		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	AP-1808.21	220.94	0.00	28,854.38
	91538	18.2610		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	AP-1809.3	81.26	0.00	29,075.32
	91551	18.2622		01*00289	S&S HOME CENTER, INC	09/07/18	AP-1809.4	88.09	0.00	29,156.58
	91600	18.2679		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	AP-1809.8	69.98	0.00	29,244.67
	91671	18.2747		01*00631	SYNCE/AMAZON	09/24/18	AP-1809.11	-7.73	0.00	29,314.65

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
	91671	18.2747		01*00631	SYNCB/AMAZON	09/24/18	AP-1809.11	653.63	0.00	29,306.92
	91720	18.2814		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	AP-1809.18	96.03	0.00	29,960.55
	91723	18.2816		01*00219	WALMART COMMUNITY/RFCSLLC	09/26/18	AP-1809.18	194.31	0.00	30,056.58
	91816	18.2916		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	AP-1810.6	214.00	0.00	30,250.89
	91951	18.3077		01*00066	AMAZON.COM	10/26/18	AP-1810.19	69.06	0.00	30,464.89
	92000	18.3130		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	AP-1810.22	99.12	0.00	30,533.95
	92008	18.3136		01*00164	DEMCO	10/31/18	AP-1810.22	171.45	0.00	30,633.07
	92015	18.3143		01*00328	SCOTT'S PLUMBING, INC	10/31/18	AP-1810.22	203.84	0.00	30,804.52
	92016	18.3144		01*00401	SHOWCASES	10/31/18	AP-1810.22	241.06	0.00	31,008.36
					<b>Ending Balance</b>			<b>31,249.42</b>	<b>0.00</b>	<b>31,249.42</b>
	<b>.2007</b>	<b>Fuels, Oils, and Lubricants</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>
								<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>.2010</b>	<b>Library Books and Magazines</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>
								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	89341	18.198		01*00214	AUDIO EDITIONS	01/11/18	AP-1801.13	155.18	0.00	0.00
	89344	18.221		01*00215	CENTER POINT LARGE PRINT	01/11/18	AP-1801.13	42.54	0.00	155.18
	89350	18.224		01*00217	INGRAM LIBRARY SERVICES	01/11/18	AP-1801.13	562.38	0.00	197.72
	89418	18.303		01*00215	CENTER POINT LARGE PRINT	01/24/18	AP-1801.23	246.15	0.00	760.10
	89427	18.306		01*00217	INGRAM LIBRARY SERVICES	01/24/18	AP-1801.23	970.25	0.00	1,006.25
	89567	18.458		01*00214	AUDIO EDITIONS	02/12/18	AP-1802.7	71.99	0.00	1,976.50
	89578	18.465		01*00216	GALE/CENGAGE LEARNING	02/12/18	AP-1802.7	51.01	0.00	2,048.49
	89579	18.466		01*00217	INGRAM LIBRARY SERVICES	02/12/18	AP-1802.7	320.50	0.00	2,099.50
	89728	18.621		01*00217	INGRAM LIBRARY SERVICES	02/27/18	AP-1802.18	1,283.64	0.00	2,420.00
	89722	18.631		01*00215	CENTER POINT LARGE PRINT	02/27/18	AP-1802.18	42.54	0.00	3,703.64
	89715	18.632		01*00066	AMAZON.COM	02/27/18	AP-1802.18	1,046.72	0.00	3,746.18
	89719	18.639		01*00214	AUDIO EDITIONS	02/27/18	AP-1802.18	168.78	0.00	4,792.90
	89750	18.650		01*00217	INGRAM LIBRARY SERVICES	03/01/18	AP-1803.1	345.86	0.00	4,961.68
	89743	18.656		01*00214	AUDIO EDITIONS	03/01/18	AP-1803.1	24.00	0.00	5,307.54
	89811	18.726		01*00215	CENTER POINT LARGE PRINT	03/07/18	AP-1803.4	203.13	0.00	5,331.54
	89976	18.890		01*00217	INGRAM LIBRARY SERVICES	03/22/18	AP-1803.18	1,086.96	0.00	5,534.67
	89983	18.895		01*00631	SYNCB/AMAZON	03/22/18	AP-1803.18	698.75	0.00	6,621.63
	89967	18.899		01*00214	AUDIO EDITIONS	03/22/18	AP-1803.18	119.99	0.00	7,320.38
	89969	18.901		01*00215	CENTER POINT LARGE PRINT	03/22/18	AP-1803.18	46.74	0.00	7,440.37
	89973	18.904		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	AP-1803.18	150.00	0.00	7,487.11
	90013	18.986		01*00214	AUDIO EDITIONS	03/29/18	AP-1803.23	28.79	0.00	7,637.11
	90015	18.987		01*00215	CENTER POINT LARGE PRINT	03/29/18	AP-1803.23	194.73	0.00	7,665.90
	90032	18.989		01*00216	GALE/CENGAGE LEARNING	03/29/18	AP-1803.23	52.63	0.00	7,860.63

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
	90033	18.991		01*00217	INGRAM LIBRARY SERVICES	03/29/18	AP-1803.23	333.37	0.00	7,913.26
	90149	18.1086		01*00214	AUDIO EDITIONS	04/10/18	AP-1804.7	22.40	0.00	8,246.63
	90151	18.1088		01*00215	CENTER POINT LARGE PRINT	04/10/18	AP-1804.7	42.54	0.00	8,269.03
	90158	18.1093		01*00217	INGRAM LIBRARY SERVICES	04/10/18	AP-1804.7	854.93	0.00	8,311.57
	90246	18.1196		01*00215	CENTER POINT LARGE PRINT	04/19/18	AP-1804.13	45.54	0.00	9,166.50
	90247	18.1197		01*00216	GALE/CENGAGE LEARNING	04/19/18	AP-1804.13	914.43	0.00	9,212.04
	90248	18.1198		01*00217	INGRAM LIBRARY SERVICES	04/19/18	AP-1804.13	298.24	0.00	10,126.47
	90254	18.1207		01*00066	AMAZON.COM	04/24/18	AP-1804.16	397.94	0.00	10,424.71
	90259	18.1210		01*00643	BLACKSTONE PUBLISHING	04/24/18	AP-1804.16	87.95	0.00	10,822.65
	90266	18.1215		01*00216	GALE/CENGAGE LEARNING	04/24/18	AP-1804.16	51.82	0.00	10,910.60
	90356	18.1317		01*00215	CENTER POINT LARGE PRINT	05/03/18	AP-1805.2	45.75	0.00	10,962.42
	90362	18.1322		01*00216	GALE/CENGAGE LEARNING	05/03/18	AP-1805.2	51.01	0.00	11,008.17
	90373	18.1333		01*00219	WALMART COMMUNITY/RFCSLLC	05/03/18	AP-1805.2	88.12	0.00	11,059.18
	90411	18.1419		01*00643	BLACKSTONE PUBLISHING	05/11/18	AP-1805.5	123.99	0.00	11,147.30
	90430	18.1429		01*00217	INGRAM LIBRARY SERVICES	05/11/18	AP-1805.5	955.57	0.00	11,271.29
	90414	18.1430		01*00215	CENTER POINT LARGE PRINT	05/11/18	AP-1805.5	42.54	0.00	12,226.86
	90496	18.1467		01*00215	CENTER POINT LARGE PRINT	05/16/18	AP-1805.9	23.37	0.00	12,269.40
	90504	18.1476		01*00217	INGRAM LIBRARY SERVICES	05/16/18	AP-1805.9	917.02	0.00	12,292.77
	90510	18.1478		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	AP-1805.9	720.32	0.00	13,209.79
	90592	18.1592		01*00066	AMAZON.COM	06/05/18	AP-1806.2	799.46	0.00	13,930.11
	90600	18.1610		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.2	43.49	0.00	14,729.57
	90622	18.1638		01*00643	BLACKSTONE PUBLISHING	06/05/18	AP-1806.3	153.57	0.00	14,773.06
	90625	18.1640		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.3	42.54	0.00	14,926.63
	90633	18.1644		01*00217	INGRAM LIBRARY SERVICES	06/05/18	AP-1806.3	396.33	0.00	14,969.17
	90751	18.1784		01*00643	BLACKSTONE PUBLISHING	06/18/18	AP-1806.11	179.97	0.00	15,365.50
	90775	18.1785		01*00385	SCHOLASTIC, INC	06/18/18	AP-1806.11	110.38	0.00	15,545.47
	90752	18.1787		01*00215	CENTER POINT LARGE PRINT	06/18/18	AP-1806.11	23.37	0.00	15,655.85
	90800	18.1812		01*00385	SCHOLASTIC, INC	06/20/18	AP-1806.12	110.38	0.00	15,679.22
	90788	18.1816		01*00215	CENTER POINT LARGE PRINT	06/20/18	AP-1806.12	88.08	0.00	15,789.60
	90796	18.1817		01*00217	INGRAM LIBRARY SERVICES	06/20/18	AP-1806.12	564.71	0.00	15,877.68
	90806	18.1825		01*00066	AMAZON.COM	06/21/18	AP-1806.13	756.17	0.00	16,442.39
	90946	18.1968		01*00383	CHANCE, MORGAN	06/29/18	AP-1806.20	26.02	0.00	17,198.56
	90950	18.1971		01*00217	INGRAM LIBRARY SERVICES	06/29/18	AP-1806.20	610.38	0.00	17,224.58
	90992	18.2016		01*00215	CENTER POINT LARGE PRINT	07/09/18	AP-1807.2	108.73	0.00	17,834.96
	90995	18.2020		01*00216	GALE/CENGAGE LEARNING	07/09/18	AP-1807.2	51.01	0.00	17,943.69
	90996	18.2021		01*00217	INGRAM LIBRARY SERVICES	07/09/18	AP-1807.2	57.78	0.00	17,994.70
	91054	18.2068		01*00216	GALE/CENGAGE LEARNING	07/12/18	AP-1807.5	52.63	0.00	18,052.48
	91039	18.2073		01*00643	BLACKSTONE PUBLISHING	07/12/18	AP-1807.5	80.00	0.00	18,105.11
	91041	18.2081		01*00215	CENTER POINT LARGE PRINT	07/12/18	AP-1807.5	42.54	0.00	18,185.11
	91100	18.2126		01*00215	CENTER POINT LARGE PRINT	07/18/18	AP-1807.9	66.51	0.00	18,227.65

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>										
	91094	18.2129		01*00066	AMAZON.COM	07/18/18	AP-1807.9	801.77	0.00	18,294.16	
	91105	18.2131		01*00217	INGRAM LIBRARY SERVICES	07/18/18	AP-1807.9	657.13	0.00	19,095.93	
	91099	18.2132		01*00643	BLACKSTONE PUBLISHING	07/18/18	AP-1807.9	99.96	0.00	19,753.06	
	91170	18.2200		01*00217	INGRAM LIBRARY SERVICES	07/26/18	AP-1807.13	41.93	0.00	19,853.02	
	91155	18.2206		01*00215	CENTER POINT LARGE PRINT	07/26/18	AP-1807.13	22.17	0.00	19,894.95	
	91278	18.2336		01*00643	BLACKSTONE PUBLISHING	08/14/18	AP-1808.8	115.99	0.00	19,917.12	
	91279	18.2337		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	AP-1808.8	54.45	0.00	20,033.11	
	91281	18.2341		01*00215	CENTER POINT LARGE PRINT	08/14/18	AP-1808.8	42.54	0.00	20,087.56	
	91317	18.2379		01*00216	GALE/CENGAGE LEARNING	08/16/18	AP-1808.9	200.17	0.00	20,130.10	
	91321	18.2383		01*00217	INGRAM LIBRARY SERVICES	08/16/18	AP-1808.9	711.43	0.00	20,330.27	
	91467	18.2530		01*00216	GALE/CENGAGE LEARNING	08/29/18	AP-1808.20	317.75	0.00	21,041.70	
	91469	18.2533		01*00217	INGRAM LIBRARY SERVICES	08/29/18	AP-1808.20	1,230.42	0.00	21,359.45	
	91476	18.2540		01*00631	SYNCE/AMAZON	08/29/18	AP-1808.20	219.94	0.00	22,589.87	
	91459	18.2542		01*00643	BLACKSTONE PUBLISHING	08/29/18	AP-1808.20	222.32	0.00	22,809.81	
	91460	18.2544		01*00215	CENTER POINT LARGE PRINT	08/29/18	AP-1808.20	111.33	0.00	23,032.13	
	91583	18.2675		01*00215	CENTER POINT LARGE PRINT	09/12/18	AP-1809.8	42.54	0.00	23,143.46	
	91589	18.2676		01*00217	INGRAM LIBRARY SERVICES	09/12/18	AP-1809.8	498.98	0.00	23,186.00	
	91671	18.2747		01*00631	SYNCE/AMAZON	09/24/18	AP-1809.11	1,267.33	0.00	23,684.98	
	91660	18.2748		01*00643	BLACKSTONE PUBLISHING	09/24/18	AP-1809.11	108.80	0.00	24,952.31	
	91661	18.2750		01*00215	CENTER POINT LARGE PRINT	09/24/18	AP-1809.11	44.34	0.00	25,061.11	
	91668	18.2755		01*00217	INGRAM LIBRARY SERVICES	09/24/18	AP-1809.11	1,323.15	0.00	25,105.45	
	91717	18.2811		01*00643	BLACKSTONE PUBLISHING	09/26/18	AP-1809.18	18.94	0.00	26,428.60	
	91718	18.2812		01*00215	CENTER POINT LARGE PRINT	09/26/18	AP-1809.18	339.57	0.00	26,447.54	
	91819	18.2919		01*00215	CENTER POINT LARGE PRINT	10/10/18	AP-1810.6	89.28	0.00	26,787.11	
	91826	18.2925		01*00217	INGRAM LIBRARY SERVICES	10/10/18	AP-1810.6	344.44	0.00	26,876.39	
	91951	18.3077		01*00066	AMAZON.COM	10/26/18	AP-1810.19	1,233.15	0.00	27,220.83	
	91955	18.3078		01*00215	CENTER POINT LARGE PRINT	10/26/18	AP-1810.19	88.68	0.00	28,453.98	
	91960	18.3080		01*00216	GALE/CENGAGE LEARNING	10/26/18	AP-1810.19	431.21	0.00	28,542.66	
	91961	18.3081		01*00217	INGRAM LIBRARY SERVICES	10/26/18	AP-1810.19	2,328.83	0.00	28,973.87	
	92003	18.3131		01*00643	BLACKSTONE PUBLISHING	10/31/18	AP-1810.22	34.94	0.00	31,302.70	
	92004	18.3132		01*00215	CENTER POINT LARGE PRINT	10/31/18	AP-1810.22	90.48	0.00	31,337.64	
	92010	18.3138		01*00217	INGRAM LIBRARY SERVICES	10/31/18	AP-1810.22	350.11	0.00	31,428.12	
	<b>Ending Balance</b>								<b>31,778.23</b>	<b>0.00</b>	<b>31,778.23</b>
	<b>.2011</b>	<b>Electronic Library Books</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00	
	89359	18.204		01*00200	RECORDED BOOKS, LLC	01/11/18	AP-1801.13	1,500.00	0.00	0.00	
	91003	18.2028		01*00425	OVERDRIVE, INC	07/09/18	AP-1807.2	3,000.00	0.00	1,500.00	
	<b>Ending Balance</b>								<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount			
<b>3008.0600</b>	<b>County Library</b>												
	<b>.2024</b>	<b>Maintenance and Service Contracts</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00			
89253	18.107			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	26.67	0.00	0.00			
89347	18.220			01*00228	DATAMAX	01/11/18	AP-1801.13	57.25	0.00	26.67			
89411	18.295			01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	AP-1801.23	331.13	0.00	83.92			
89428	18.307			01*00239	MILLER PEST CONTROL	01/24/18	AP-1801.23	49.67	0.00	415.05			
89432	18.309			01*00218	STUARTS OF EL DORADO	01/24/18	AP-1801.23	64.11	0.00	464.72			
89542	18.434			01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	528.83			
89566	18.457			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	AP-1802.7	1,142.38	0.00	555.50			
89572	18.461			01*00228	DATAMAX	02/12/18	AP-1802.7	57.45	0.00	1,697.88			
89586	18.472			01*00239	MILLER PEST CONTROL	02/12/18	AP-1802.7	49.67	0.00	1,755.33			
89734	18.629			01*00218	STUARTS OF EL DORADO	02/27/18	AP-1802.18	64.11	0.00	1,805.00			
89735	18.630			01*00331	WATKINS WEED CONTROL	02/27/18	AP-1802.18	250.00	0.00	1,869.11			
89739	18.653			01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	AP-1803.1	1,750.91	0.00	2,119.11			
89740	18.655			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	AP-1803.1	913.91	0.00	3,870.02			
89817	18.730			01*00228	DATAMAX	03/07/18	AP-1803.4	59.38	0.00	4,783.93			
89818	18.735			01*00276	EADS, JOSH	03/07/18	AP-1803.4	2,008.83	0.00	4,843.31			
89867	18.749			01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	AP-1803.9	668.65	0.00	6,852.14			
89843	18.776			01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	7,520.79			
90009	18.985			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	913.91	0.00	7,547.46			
90055	18.995			01*00218	STUARTS OF EL DORADO	03/29/18	AP-1803.23	67.86	0.00	8,461.37			
90085	18.1045			01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	8,529.23			
90154	18.1089			01*00228	DATAMAX	04/10/18	AP-1804.7	139.03	0.00	8,555.90			
90250	18.1200			01*00239	MILLER PEST CONTROL	04/19/18	AP-1804.13	49.67	0.00	8,694.93			
90272	18.1222			01*00218	STUARTS OF EL DORADO	04/24/18	AP-1804.16	64.11	0.00	8,744.60			
90351	18.1314			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	AP-1805.2	1,142.38	0.00	8,808.71			
90384	18.1338			01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	9,951.09			
90422	18.1421			01*00228	DATAMAX	05/11/18	AP-1805.5	87.41	0.00	9,977.76			
90477	18.1444			01*00239	MILLER PEST CONTROL	05/11/18	AP-1805.6	49.67	0.00	10,065.17			
90596	18.1603			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	AP-1806.2	913.91	0.00	10,114.84			
90615	18.1614			01*00218	STUARTS OF EL DORADO	06/05/18	AP-1806.2	64.11	0.00	11,028.75			
90632	18.1627			01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	11,092.86			
90639	18.1645			01*00239	MILLER PEST CONTROL	06/05/18	AP-1806.3	49.67	0.00	11,119.53			
90756	18.1779			01*00228	DATAMAX	06/18/18	AP-1806.11	197.16	0.00	11,169.20			
90757	18.1781			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	AP-1806.11	3,487.85	0.00	11,366.36			
90780	18.1788			01*00331	WATKINS WEED CONTROL	06/18/18	AP-1806.11	250.00	0.00	14,854.21			
90803	18.1814			01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	AP-1806.12	668.65	0.00	15,104.21			
90943	18.1963			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	AP-1806.20	913.91	0.00	15,772.86			
90955	18.1975			01*00218	STUARTS OF EL DORADO	06/29/18	AP-1806.20	71.68	0.00	16,686.77			
90969	18.1994			01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	16,758.45			

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
91001	18.2025			01*00239	MILLER PEST CONTROL	07/09/18	AP-1807.2	49.67	0.00	16,785.12
91049	18.2061			01*00228	DATAMAX	07/12/18	AP-1807.5	115.52	0.00	16,834.79
91102	18.2127			01*00674	EADS ELECTRIC, LLC	07/18/18	AP-1807.9	143.49	0.00	16,950.31
91194	18.2197			01*00218	STUARTS OF EL DORADO	07/26/18	AP-1807.13	64.11	0.00	17,093.80
91255	18.2301			01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	17,157.91
91275	18.2333			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	AP-1808.8	1,142.38	0.00	17,184.58
91295	18.2351			01*00239	MILLER PEST CONTROL	08/14/18	AP-1808.8	49.67	0.00	18,326.96
91310	18.2371			01*00228	DATAMAX	08/16/18	AP-1808.9	98.43	0.00	18,376.63
91475	18.2538			01*00218	STUARTS OF EL DORADO	08/29/18	AP-1808.20	64.11	0.00	18,475.06
91457	18.2541			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	AP-1808.20	913.91	0.00	18,539.17
91535	18.2607			01*00228	DATAMAX	09/07/18	AP-1809.3	90.67	0.00	19,453.08
91537	18.2609			01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	19,543.75
91554	18.2625			01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	AP-1809.4	668.65	0.00	19,570.42
91598	18.2678			01*00239	MILLER PEST CONTROL	09/12/18	AP-1809.8	49.67	0.00	20,239.07
91657	18.2746			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	AP-1809.11	1,245.03	0.00	20,288.74
91722	18.2815			01*00218	STUARTS OF EL DORADO	09/26/18	AP-1809.18	64.11	0.00	21,533.77
91748	18.2845			01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	21,597.88
91821	18.2921			01*00228	DATAMAX	10/10/18	AP-1810.6	118.08	0.00	21,624.55
92000	18.3130			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	AP-1810.22	1,142.38	0.00	21,742.63
92014	18.3142			01*00239	MILLER PEST CONTROL	10/31/18	AP-1810.22	49.67	0.00	22,885.01
92046	18.3188			01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	22,934.68
					<b>Ending Balance</b>			<b>22,961.35</b>	<b>0.00</b>	<b>22,961.35</b>
<b>.3009</b>	<b>Other Professional Services</b>									
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89413	18.298			01*00124	AR STATE LIBRARY	01/24/18	AP-1801.23	75.00	0.00	0.00
89592	18.476			01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	AP-1802.7	180.00	0.00	75.00
89753	18.663			01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	AP-1803.1	180.00	0.00	255.00
91336	18.2373			01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	AP-1808.9	180.00	0.00	435.00
91831	18.2924			01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	AP-1810.6	90.00	0.00	615.00
					<b>Ending Balance</b>			<b>705.00</b>	<b>0.00</b>	<b>705.00</b>
<b>.3020</b>	<b>Telephone and Fax - Landline</b>									
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89337	18.196			01*00596	AIRECAST	01/11/18	AP-1801.13	179.80	0.00	0.00
89336	18.197			01*00058	AIREARK	01/11/18	AP-1801.13	126.00	0.00	179.80
89600	18.495			01*00211	AT&T	02/13/18	AP-1802.9	50.50	0.00	305.80
89713	18.624			01*00058	AIREARK	02/27/18	AP-1802.18	126.00	0.00	356.30
89714	18.626			01*00596	AIRECAST	02/27/18	AP-1802.18	179.80	0.00	482.30
89741	18.654			01*00211	AT&T	03/01/18	AP-1803.1	59.64	0.00	662.10

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
	89804	18.720		01*00058	AIREARK	03/07/18	AP-1803.4	126.00	0.00	721.74
	89805	18.721		01*00596	AIRECAST	03/07/18	AP-1803.4	179.80	0.00	847.74
	90142	18.1084		01*00058	AIREARK	04/10/18	AP-1804.7	126.00	0.00	1,027.54
	90143	18.1085		01*00596	AIRECAST	04/10/18	AP-1804.7	179.80	0.00	1,153.54
	90403	18.1434		01*00058	AIREARK	05/11/18	AP-1805.5	126.00	0.00	1,333.34
	90472	18.1442		01*00596	AIRECAST	05/11/18	AP-1805.6	179.80	0.00	1,459.34
	90744	18.1778		01*00596	AIRECAST	06/18/18	AP-1806.11	179.80	0.00	1,639.14
	90743	18.1780		01*00058	AIREARK	06/18/18	AP-1806.11	126.00	0.00	1,818.94
	91032	18.2066		01*00058	AIREARK	07/12/18	AP-1807.5	126.00	0.00	1,944.94
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	179.80	0.00	2,070.94
	91271	18.2331		01*00058	AIREARK	08/14/18	AP-1808.8	126.00	0.00	2,250.74
	91529	18.2601		01*00058	AIREARK	09/07/18	AP-1809.3	126.00	0.00	2,376.74
	91530	18.2602		01*00596	AIRECAST	09/07/18	AP-1809.3	171.20	0.00	2,502.74
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	370.46	0.00	2,673.94
	91814	18.2917		01*00058	AIREARK	10/10/18	AP-1810.6	126.00	0.00	3,044.40
					<b>Ending Balance</b>			<b>3,170.40</b>	<b>0.00</b>	<b>3,170.40</b>
	<b>.3021</b>	<b>Postage</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3030</b>	<b>Travel</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	89732	18.627		01*00442	ROLEN, RHONDA	02/27/18	AP-1802.18	247.28	0.00	0.00
	89826	18.732		01*00427	MCNIEL, DENISE	03/07/18	AP-1803.4	122.08	0.00	247.28
	89856	18.767		01*00442	ROLEN, RHONDA	03/09/18	AP-1803.9	152.60	0.00	369.36
	89839	18.773		01*00383	CHANCE, MORGAN	03/09/18	AP-1803.9	20.87	0.00	521.96
	89971	18.892		01*00383	CHANCE, MORGAN	03/22/18	AP-1803.18	142.79	0.00	542.83
	90642	18.1646		01*00442	ROLEN, RHONDA	06/05/18	AP-1806.3	42.51	0.00	685.62
	91000	18.2017		01*00427	MCNIEL, DENISE	07/09/18	AP-1807.2	96.84	0.00	728.13
	91109	18.2133		01*00442	ROLEN, RHONDA	07/18/18	AP-1807.9	81.75	0.00	824.97
	91472	18.2534		01*00442	ROLEN, RHONDA	08/29/18	AP-1808.20	65.40	0.00	906.72
					<b>Ending Balance</b>			<b>972.12</b>	<b>0.00</b>	<b>972.12</b>
	<b>.3040</b>	<b>Advertising and Publications</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	90749	18.1783		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	AP-1806.11	387.66	0.00	0.00
	91277	18.2334		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	AP-1808.8	50.00	0.00	387.66
					<b>Ending Balance</b>			<b>437.66</b>	<b>0.00</b>	<b>437.66</b>

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library</b>									
	<b>.3054</b>	<b>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
89577	18.464		01*00277		EMC INSURANCE	02/12/18	AP-1802.7	1,549.40	0.00	0.00
90155	18.1090		01*00277		EMC INSURANCE	04/10/18	AP-1804.7	769.70	0.00	1,549.40
90426	18.1420		01*00277		EMC INSURANCE	05/11/18	AP-1805.5	774.70	0.00	2,319.10
90630	18.1642		01*00277		EMC INSURANCE	06/05/18	AP-1806.3	774.70	0.00	3,093.80
91312	18.2374		01*00277		EMC INSURANCE	08/16/18	AP-1808.9	765.00	0.00	3,868.50
91536	18.2608		01*00277		EMC INSURANCE	09/07/18	AP-1809.3	765.01	0.00	4,633.50
91824	18.2922		01*00277		EMC INSURANCE	10/10/18	AP-1810.6	2,295.02	0.00	5,398.51
						<b>Ending Balance</b>		<b>7,693.53</b>	<b>0.00</b>	<b>7,693.53</b>
	<b>.3060</b>	<b>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
89603	18.497		01*00027		ENTERGY	02/13/18	AP-1802.9	1,428.76	0.00	0.00
89819	18.738		01*00027		ENTERGY	03/07/18	AP-1803.4	1,387.28	0.00	1,428.76
90156	18.1091		01*00027		ENTERGY	04/10/18	AP-1804.7	1,106.85	0.00	2,816.04
90428	18.1418		01*00027		ENTERGY	05/11/18	AP-1805.5	730.64	0.00	3,922.89
90631	18.1643		01*00027		ENTERGY	06/05/18	AP-1806.3	1,182.89	0.00	4,653.53
90994	18.2019		01*00027		ENTERGY	07/09/18	AP-1807.2	2,226.15	0.00	5,836.42
91315	18.2377		01*00027		ENTERGY	08/16/18	AP-1808.9	2,442.84	0.00	8,062.57
91466	18.2528		01*00027		ENTERGY	08/29/18	AP-1808.20	1,949.26	0.00	10,505.41
91825	18.2923		01*00027		ENTERGY	10/10/18	AP-1810.6	1,891.70	0.00	12,454.67
92009	18.3137		01*00027		ENTERGY	10/31/18	AP-1810.22	1,250.15	0.00	14,346.37
						<b>Ending Balance</b>		<b>15,596.52</b>	<b>0.00</b>	<b>15,596.52</b>
	<b>.3061</b>	<b>Utilities - Gas</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89419	18.302		01*00026		CENTERPOINT ENERGY	01/24/18	AP-1801.23	1,236.61	0.00	0.00
89745	18.659		01*00026		CENTERPOINT ENERGY	03/01/18	AP-1803.1	1,086.43	0.00	1,236.61
89970	18.902		01*00026		CENTERPOINT ENERGY	03/22/18	AP-1803.18	572.38	0.00	2,323.04
90260	18.1211		01*00026		CENTERPOINT ENERGY	04/24/18	AP-1804.16	144.47	0.00	2,895.42
90601	18.1617		01*00026		CENTERPOINT ENERGY	06/05/18	AP-1806.2	48.51	0.00	3,039.89
90789	18.1815		01*00026		CENTERPOINT ENERGY	06/20/18	AP-1806.12	21.03	0.00	3,088.40
91156	18.2208		01*00026		CENTERPOINT ENERGY	07/26/18	AP-1807.13	17.66	0.00	3,109.43
91461	18.2543		01*00026		CENTERPOINT ENERGY	08/29/18	AP-1808.20	17.66	0.00	3,127.09
91662	18.2749		01*00026		CENTERPOINT ENERGY	09/24/18	AP-1809.11	17.66	0.00	3,144.75
91956	18.3079		01*00026		CENTERPOINT ENERGY	10/26/18	AP-1810.19	14.50	0.00	3,162.41
						<b>Ending Balance</b>		<b>3,176.91</b>	<b>0.00</b>	<b>3,176.91</b>
	<b>.3062</b>	<b>Utilities - Water</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount			
<b>3008.0600</b>	<b>County Library</b>												
								0.00	0.00	0.00			
89583	18.470			01*00028	MAGNOLIA UTILITIES	02/12/18	AP-1802.7	124.61	0.00	0.00			
89850	18.759			01*00028	MAGNOLIA UTILITIES	03/09/18	AP-1803.9	120.11	0.00	124.61			
90163	18.1096			01*00028	MAGNOLIA UTILITIES	04/10/18	AP-1804.7	120.11	0.00	244.72			
90476	18.1443			01*00028	MAGNOLIA UTILITIES	05/11/18	AP-1805.6	129.11	0.00	364.83			
90798	18.1810			01*00028	MAGNOLIA UTILITIES	06/20/18	AP-1806.12	124.61	0.00	493.94			
90999	18.2024			01*00028	MAGNOLIA UTILITIES	07/09/18	AP-1807.2	112.80	0.00	618.55			
91292	18.2345			01*00028	MAGNOLIA UTILITIES	08/14/18	AP-1808.8	112.80	0.00	731.35			
91543	18.2615			01*00028	MAGNOLIA UTILITIES	09/07/18	AP-1809.3	111.11	0.00	844.15			
91828	18.2931			01*00028	MAGNOLIA UTILITIES	10/10/18	AP-1810.6	112.80	0.00	955.26			
					<b>Ending Balance</b>			<b>1,068.06</b>	<b>0.00</b>	<b>1,068.06</b>			
	<b>.3090</b>	<b>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			
90443	18.1423			01*00474	MOTION PICTURE LICENSING CORP	05/11/18	AP-1805.5	196.32	0.00	0.00			
90465	18.1424			01*00652	SWANK MOVIE LICENSING USA	05/11/18	AP-1805.5	510.00	0.00	196.32			
90620	18.1637			01*00111	AR GENEALOGICAL SOCIETY	06/05/18	AP-1806.3	25.00	0.00	706.32			
90623	18.1639			01*00506	BOOKPAGE	06/05/18	AP-1806.3	324.00	0.00	731.32			
90942	18.1964			01*00115	AR LIBRARY ASSOCIATION	06/29/18	AP-1806.20	150.00	0.00	1,055.32			
91095	18.2130			01*00074	AMIGOS LIBRARY SERVICE	07/18/18	AP-1807.9	1,000.00	0.00	1,205.32			
91273	18.2332			01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	AP-1808.8	201.00	0.00	2,205.32			
91472	18.2534			01*00442	ROLEN, RHONDA	08/29/18	AP-1808.20	40.00	0.00	2,406.32			
91456	18.2539			01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	AP-1808.20	263.00	0.00	2,446.32			
91716	18.2810			01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	AP-1809.18	49.00	0.00	2,709.32			
91817	18.2915			01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	AP-1810.6	49.00	0.00	2,758.32			
					<b>Ending Balance</b>			<b>2,807.32</b>	<b>0.00</b>	<b>2,807.32</b>			
	<b>.3102</b>	<b>Computer Software, Support, and Maintenance Agree</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00			
89357	18.200			01*00327	PROQUEST, LLC	01/11/18	AP-1801.13	1,430.00	0.00	0.00			
89564	18.456			01*00043	A TO Z DATABASES	02/12/18	AP-1802.7	1,800.00	0.00	1,430.00			
89726	18.619			01*00367	ENVISIONWARE, INC	02/27/18	AP-1802.18	662.08	0.00	3,230.00			
89810	18.725			01*00627	BOOK SYSTEMS, INC	03/07/18	AP-1803.4	8,505.50	0.00	3,892.08			
90099	18.1015			01*00426	TECHSOUP GLOBAL	04/05/18	AP-1804.3	54.00	0.00	12,397.58			
91298	18.2354			01*00539	OCLC, INC	08/14/18	AP-1808.8	1,681.75	0.00	12,451.58			
91719	18.2813			01*00470	DELL MARKETING, LP	09/26/18	AP-1809.18	802.50	0.00	14,133.33			
					<b>Ending Balance</b>			<b>14,935.83</b>	<b>0.00</b>	<b>14,935.83</b>			
	<b>.4004</b>	<b>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			

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.0600</b>	<b>County Library (Continued from previous Page)</b>									
90071	18.1042			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	AP-1804.2	24,988.90	0.00	0.00
					<b>Ending Balance</b>			<b>24,988.90</b>	<b>0.00</b>	<b>24,988.90</b>
	<b>.9999</b>	<b>Transfers out</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
90035	18.992			01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	AP-1803.23	2,008.00	0.00	0.00
90681	18.1662			01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	AP-1806.5	2,008.00	0.00	2,008.00
91057	18.2076			01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	AP-1807.5	1,834.00	0.00	4,016.00
91593	18.2677			01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	AP-1809.8	2,624.75	0.00	5,850.00
					<b>Ending Balance</b>			<b>8,474.75</b>	<b>0.00</b>	<b>8,474.75</b>
<b>3008.0600</b>	<b>County Library Dept Totals</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>426,081.88</b>
									<b>2,370.41</b>	<b>423,711.47</b>
<b>3008.6000</b>	<b>.6000</b>	<b>NET PAYROLL</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					PAYROLL NET 3008.0600	01/11/18	PY-2018-1	0.00	6,273.92	0.00
					PAYROLL NET 3008	01/11/18	PY-2018-1	6,273.92	0.00	-6,273.92
					PAYROLL NET 3008.0600	01/25/18	PY-1801.1	0.00	6,307.13	0.00
					PAYROLL NET 3008	01/25/18	PY-1801.1	6,307.13	0.00	-6,307.13
					PAYROLL NET 3008.0600	02/08/18	PY-1802.1	0.00	6,327.19	0.00
					PAYROLL NET 3008	02/08/18	PY-1802.1	6,327.19	0.00	-6,327.19
					PAYROLL NET 3008.0600	02/22/18	PY-1802.2	0.00	6,344.82	0.00
					PAYROLL NET 3008	02/22/18	PY-1802.2	6,344.82	0.00	-6,344.82
					PAYROLL NET 3008.0600	03/08/18	PY-1803.1	0.00	6,487.81	0.00
					PAYROLL NET 3008	03/08/18	PY-1803.1	6,487.81	0.00	-6,487.81
					PAYROLL NET 3008.0600	03/22/18	PY-1803.2	0.00	6,336.08	0.00
					PAYROLL NET 3008	03/22/18	PY-1803.2	6,336.08	0.00	-6,336.08
					PAYROLL NET 3008.0600	04/05/18	PY-1804.1	0.00	6,374.32	0.00
					PAYROLL NET 3008	04/05/18	PY-1804.1	6,374.32	0.00	-6,374.32
					PAYROLL NET 3008	04/19/18	PY-1804.2	6,576.51	0.00	0.00
					PAYROLL NET 3008.0600	04/19/18	PY-1804.2	0.00	6,576.51	6,576.51
					PAYROLL NET 3008	05/03/18	PY-1804.4	6,302.62	0.00	0.00
					PAYROLL NET 3008.0600	05/03/18	PY-1804.4	0.00	6,302.62	6,302.62
					PAYROLL NET 3008	05/17/18	PY-1805.1	6,220.46	0.00	0.00
					PAYROLL NET 3008.0600	05/17/18	PY-1805.1	0.00	6,220.46	6,220.46
					PAYROLL NET 3008	05/31/18	PY-1805.2	6,650.58	0.00	0.00
					PAYROLL NET 3008.0600	05/31/18	PY-1805.2	0.00	6,650.58	6,650.58
					PAYROLL NET 3008	06/14/18	PY-1806.1	6,496.37	0.00	0.00
					PAYROLL NET 3008.0600	06/14/18	PY-1806.1	0.00	6,496.37	6,496.37

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3008.0600	06/28/18	PY-1806.3	0.00	6,415.81	0.00
					PAYROLL NET 3008	06/28/18	PY-1806.3	6,415.81	0.00	-6,415.81
					PAYROLL NET 3008	07/12/18	PY-1807.1	6,425.83	0.00	0.00
					PAYROLL NET 3008.0600	07/12/18	PY-1807.1	0.00	6,425.83	6,425.83
					PAYROLL NET 3008	07/26/18	PY-1807.2	6,401.63	0.00	0.00
					PAYROLL NET 3008.0600	07/26/18	PY-1807.2	0.00	6,401.63	6,401.63
					PAYROLL NET 3008	08/09/18	PY-1808.1	6,177.68	0.00	0.00
					PAYROLL NET 3008.0600	08/09/18	PY-1808.1	0.00	6,177.68	6,177.68
					PAYROLL NET 3008	08/23/18	PY-1808.3	6,683.33	0.00	0.00
					PAYROLL NET 3008.0600	08/23/18	PY-1808.3	0.00	6,683.33	6,683.33
					PAYROLL NET 3008	09/06/18	PY-1809.1	5,986.01	0.00	0.00
					PAYROLL NET 3008.0600	09/06/18	PY-1809.1	0.00	5,986.01	5,986.01
					PAYROLL NET 3008	09/20/18	PY-1809.2	5,886.33	0.00	0.00
					PAYROLL NET 3008.0600	09/20/18	PY-1809.2	0.00	5,886.33	5,886.33
					PAYROLL NET 3008	10/04/18	PY-1810.1	5,960.11	0.00	0.00
					PAYROLL NET 3008.0600	10/04/18	PY-1810.1	0.00	5,960.11	5,960.11
					PAYROLL NET 3008	10/18/18	PY-1810.2	5,954.03	0.00	0.00
					PAYROLL NET 3008.0600	10/18/18	PY-1810.2	0.00	5,954.03	5,954.03
					PAYROLL NET 3008	11/01/18	PY-1810.5	6,019.08	0.00	0.00
					PAYROLL NET 3008.0600	11/01/18	PY-1810.5	0.00	6,019.08	6,019.08
					<b>Ending Balance</b>			<b>138,607.65</b>	<b>138,607.65</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	731.73	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	01/11/18	PY-2018-1	0.00	731.73	731.73
DD102	18.264			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	573.21	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	01/25/18	PY-1801.1	0.00	573.21	573.21
DD108	18.417			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	568.58	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	02/08/18	PY-1802.1	0.00	568.58	568.58
DD112	18.576			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	569.11	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	02/22/18	PY-1802.2	0.00	569.11	569.11
DD115	18.708			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	576.37	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	03/08/18	PY-1803.1	0.00	576.37	576.37
DD119	18.870			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	568.77	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	03/22/18	PY-1803.2	0.00	568.77	568.77
DD122	18.998			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	577.65	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	04/05/18	PY-1804.1	0.00	577.65	577.65
DD126	18.1155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	567.81	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	04/19/18	PY-1804.2	0.00	567.81	567.81

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3008.6000</b>	<b>(Continued from previous Page)</b>										
DD129	18.1296			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	678.79	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	05/03/18	PY-1804.4	0.00	678.79	678.79	
DD132	18.1449			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	675.09	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	05/17/18	PY-1805.1	0.00	675.09	675.09	
DD136	18.1557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	716.58	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	05/31/18	PY-1805.2	0.00	716.58	716.58	
DD139	18.1703			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	689.09	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	06/14/18	PY-1806.1	0.00	689.09	689.09	
DD143	18.1902			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	686.44	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	06/28/18	PY-1806.3	0.00	686.44	686.44	
DD148	18.2049			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	678.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	07/12/18	PY-1807.1	0.00	678.15	678.15	
DD152	18.2168			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	670.12	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	07/26/18	PY-1807.2	0.00	670.12	670.12	
DD155	18.2309			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	664.19	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	08/09/18	PY-1808.1	0.00	664.19	664.19	
DD159	18.2434			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	724.31	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	08/23/18	PY-1808.3	0.00	724.31	724.31	
DD162	18.2553			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	670.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	09/06/18	PY-1809.1	0.00	670.15	670.15	
DD166	18.2724			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	664.31	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	09/20/18	PY-1809.2	0.00	664.31	664.31	
DD169	18.2819			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	671.53	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	10/04/18	PY-1810.1	0.00	671.53	671.53	
DD173	18.2975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	672.89	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	10/18/18	PY-1810.2	0.00	672.89	672.89	
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	673.49	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3008.06	11/01/18	PY-1810.5	0.00	673.49	673.49	
<b>Ending Balance</b>								<b>14,268.36</b>	<b>14,268.36</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	520.46	0.00	0.00	
					FICA - FICA 3008.0600	01/11/18	PY-2018-1	0.00	520.46	520.46	
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	512.14	0.00	0.00	
					FICA - FICA 3008.0600	01/25/18	PY-1801.1	0.00	512.14	512.14	
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	513.22	0.00	0.00	
					FICA - FICA 3008.0600	02/08/18	PY-1802.1	0.00	513.22	513.22	
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	514.34	0.00	0.00	
					FICA - FICA 3008.0600	02/22/18	PY-1802.2	0.00	514.34	514.34	

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3008.6000</b>	<i>(Continued from previous Page)</i>										
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	524.92	0.00	0.00	
					FICA - FICA 3008.0600	03/08/18	PY-1803.1	0.00	524.92	524.92	
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	513.75	0.00	0.00	
					FICA - FICA 3008.0600	03/22/18	PY-1803.2	0.00	513.75	513.75	
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	517.26	0.00	0.00	
					FICA - FICA 3008.0600	04/05/18	PY-1804.1	0.00	517.26	517.26	
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	529.62	0.00	0.00	
					FICA - FICA 3008.0600	04/19/18	PY-1804.2	0.00	529.62	529.62	
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	519.38	0.00	0.00	
					FICA - FICA 3008.0600	05/03/18	PY-1804.4	0.00	519.38	519.38	
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	513.23	0.00	0.00	
					FICA - FICA 3008.0600	05/17/18	PY-1805.1	0.00	513.23	513.23	
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	533.08	0.00	0.00	
					FICA - FICA 3008.0600	05/31/18	PY-1805.2	0.00	533.08	533.08	
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	533.04	0.00	0.00	
					FICA - FICA 3008.0600	06/14/18	PY-1806.1	0.00	533.04	533.04	
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	527.39	0.00	0.00	
					FICA - FICA 3008.0600	06/28/18	PY-1806.3	0.00	527.39	527.39	
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	527.26	0.00	0.00	
					FICA - FICA 3008.0600	07/12/18	PY-1807.1	0.00	527.26	527.26	
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	524.56	0.00	0.00	
					FICA - FICA 3008.0600	07/26/18	PY-1807.2	0.00	524.56	524.56	
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	508.60	0.00	0.00	
					FICA - FICA 3008.0600	08/09/18	PY-1808.1	0.00	508.60	508.60	
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	548.41	0.00	0.00	
					FICA - FICA 3008.0600	08/23/18	PY-1808.3	0.00	548.41	548.41	
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	493.83	0.00	0.00	
					FICA - FICA 3008.0600	09/06/18	PY-1809.1	0.00	493.83	493.83	
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	486.47	0.00	0.00	
					FICA - FICA 3008.0600	09/20/18	PY-1809.2	0.00	486.47	486.47	
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	491.24	0.00	0.00	
					FICA - FICA 3008.0600	10/04/18	PY-1810.1	0.00	491.24	491.24	
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	491.22	0.00	0.00	
					FICA - FICA 3008.0600	10/18/18	PY-1810.2	0.00	491.22	491.22	
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	495.53	0.00	0.00	
					FICA - FICA 3008.0600	11/01/18	PY-1810.5	0.00	495.53	495.53	
<b>Ending Balance</b>								<b>11,338.95</b>	<b>11,338.95</b>	<b>0.00</b>	
<b>.6003 State 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	

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
					STATE - STATE INCOME TAX 3008.0600	01/11/18	PY-2018-1	0.00	247.21	0.00
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	248.00	0.00	-247.21
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	247.21	0.00	0.79
					STATE - STATE INCOME TAX 3008.0600	01/25/18	PY-1801.1	0.00	248.00	248.00
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	248.00	0.00	0.00
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	247.21	0.00	248.00
DD101	3008*117*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-248.00	0.00	495.21
DD101	3008*118*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-247.21	0.00	247.21
					STATE - STATE INCOME TAX 3008.0600	02/08/18	PY-1802.1	0.00	246.59	0.00
DD111	18.577			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	246.59	0.00	-246.59
DD111	18.578			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	248.08	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	02/22/18	PY-1802.2	0.00	248.08	248.08
					STATE - STATE INCOME TAX 3008.0600	03/08/18	PY-1803.1	0.00	251.80	0.00
DD118	18.872			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	247.15	0.00	-251.80
DD118	18.873			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	251.80	0.00	-4.65
					STATE - STATE INCOME TAX 3008.0600	03/22/18	PY-1803.2	0.00	247.15	247.15
					STATE - STATE INCOME TAX 3008.0600	04/05/18	PY-1804.1	0.00	250.97	0.00
DD125	18.1156			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	250.97	0.00	-250.97
DD125	18.1157			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	248.02	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	04/19/18	PY-1804.2	0.00	248.02	248.02
					STATE - STATE INCOME TAX 3008.0600	05/03/18	PY-1804.4	0.00	253.23	0.00
					STATE - STATE INCOME TAX 3008.0600	05/17/18	PY-1805.1	0.00	248.78	-253.23
DD135	18.1559			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	253.23	0.00	-502.01
DD135	18.1560			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	248.78	0.00	-248.78
DD135	18.1561			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	266.48	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	05/31/18	PY-1805.2	0.00	266.48	266.48
					STATE - STATE INCOME TAX 3008.0600	06/14/18	PY-1806.1	0.00	252.63	0.00
DD145	18.1924			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	250.02	0.00	-252.63
DD145	18.1925			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	252.63	0.00	-2.61
					STATE - STATE INCOME TAX 3008.0600	06/28/18	PY-1806.3	0.00	250.02	250.02
					STATE - STATE INCOME TAX 3008.0600	07/12/18	PY-1807.1	0.00	247.28	0.00
DD151	18.2169			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	247.28	0.00	-247.28
DD151	18.2170			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	244.00	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	07/26/18	PY-1807.2	0.00	244.00	244.00
					STATE - STATE INCOME TAX 3008.0600	08/09/18	PY-1808.1	0.00	244.63	0.00
DD158	18.2435			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	275.98	0.00	-244.63
DD158	18.2436			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	244.63	0.00	31.35
					STATE - STATE INCOME TAX 3008.0600	08/23/18	PY-1808.3	0.00	275.98	275.98
					STATE - STATE INCOME TAX 3008.0600	09/06/18	PY-1809.1	0.00	239.66	0.00
DD165	18.2726			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	236.43	0.00	-239.66

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
DD165	18.2727			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	239.66	0.00	-3.23
					STATE - STATE INCOME TAX 3008.0600	09/20/18	PY-1809.2	0.00	236.43	236.43
					STATE - STATE INCOME TAX 3008.0600	10/04/18	PY-1810.1	0.00	239.18	0.00
DD172	18.2976			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	240.33	0.00	-239.18
DD172	18.2977			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	239.18	0.00	1.15
					STATE - STATE INCOME TAX 3008.0600	10/18/18	PY-1810.2	0.00	240.33	240.33
					STATE - STATE INCOME TAX 3008.0600	11/01/18	PY-1810.5	0.00	241.59	0.00
<b>Ending Balance</b>								<b>5,226.45</b>	<b>5,468.04</b>	<b>-241.59</b>
<b>.6004 FICA - Medicare</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>
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	121.73	0.00	0.00
					FICA - MEDICARE 3008.0600	01/11/18	PY-2018-1	0.00	121.73	121.73
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	119.77	0.00	0.00
					FICA - MEDICARE 3008.0600	01/25/18	PY-1801.1	0.00	119.77	119.77
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	120.03	0.00	0.00
					FICA - MEDICARE 3008.0600	02/08/18	PY-1802.1	0.00	120.03	120.03
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	120.30	0.00	0.00
					FICA - MEDICARE 3008.0600	02/22/18	PY-1802.2	0.00	120.30	120.30
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	122.77	0.00	0.00
					FICA - MEDICARE 3008.0600	03/08/18	PY-1803.1	0.00	122.77	122.77
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	120.16	0.00	0.00
					FICA - MEDICARE 3008.0600	03/22/18	PY-1803.2	0.00	120.16	120.16
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	120.98	0.00	0.00
					FICA - MEDICARE 3008.0600	04/05/18	PY-1804.1	0.00	120.98	120.98
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	123.87	0.00	0.00
					FICA - MEDICARE 3008.0600	04/19/18	PY-1804.2	0.00	123.87	123.87
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	121.48	0.00	0.00
					FICA - MEDICARE 3008.0600	05/03/18	PY-1804.4	0.00	121.48	121.48
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	120.04	0.00	0.00
					FICA - MEDICARE 3008.0600	05/17/18	PY-1805.1	0.00	120.04	120.04
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	124.68	0.00	0.00
					FICA - MEDICARE 3008.0600	05/31/18	PY-1805.2	0.00	124.68	124.68
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	124.68	0.00	0.00
					FICA - MEDICARE 3008.0600	06/14/18	PY-1806.1	0.00	124.68	124.68
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	123.35	0.00	0.00
					FICA - MEDICARE 3008.0600	06/28/18	PY-1806.3	0.00	123.35	123.35
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	123.30	0.00	0.00
					FICA - MEDICARE 3008.0600	07/12/18	PY-1807.1	0.00	123.30	123.30
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	122.69	0.00	0.00

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3008.6000</b>	<i>(Continued from previous Page)</i>										
					FICA - MEDICARE 3008.0600	07/26/18	PY-1807.2	0.00	122.69	122.69	
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	118.95	0.00	0.00	
					FICA - MEDICARE 3008.0600	08/09/18	PY-1808.1	0.00	118.95	118.95	
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	128.26	0.00	0.00	
					FICA - MEDICARE 3008.0600	08/23/18	PY-1808.3	0.00	128.26	128.26	
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	115.49	0.00	0.00	
					FICA - MEDICARE 3008.0600	09/06/18	PY-1809.1	0.00	115.49	115.49	
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	113.77	0.00	0.00	
					FICA - MEDICARE 3008.0600	09/20/18	PY-1809.2	0.00	113.77	113.77	
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	114.88	0.00	0.00	
					FICA - MEDICARE 3008.0600	10/04/18	PY-1810.1	0.00	114.88	114.88	
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	114.88	0.00	0.00	
					FICA - MEDICARE 3008.0600	10/18/18	PY-1810.2	0.00	114.88	114.88	
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	115.89	0.00	0.00	
					FICA - MEDICARE 3008.0600	11/01/18	PY-1810.5	0.00	115.89	115.89	
<b>Ending Balance</b>								<b>2,651.95</b>	<b>2,651.95</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 3008.0600	01/11/18	PY-2018-1	0.00	0.00	0.00	
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	305.76	0.00	-305.76	
					APERS 3008.0600	01/25/18	PY-1801.1	0.00	306.50	0.00	
DD104	18.353			01*00012	APERS	01/26/18	AP-1801.27	306.50	0.00	-306.50	
					APERS 3008.0600	02/08/18	PY-1802.1	0.00	308.37	0.00	
DD110	18.490			01*00012	APERS	02/09/18	AP-1802.6	308.37	0.00	-308.37	
					APERS 3008.0600	02/22/18	PY-1802.2	0.00	305.32	0.00	
DD114	18.610			01*00012	APERS	02/26/18	AP-1802.16	305.32	0.00	-305.32	
					APERS 3008.0600	03/08/18	PY-1803.1	0.00	309.28	0.00	
DD117	18.790			01*00012	APERS	03/09/18	AP-1803.10	309.28	0.00	-309.28	
					APERS 3008.0600	03/22/18	PY-1803.2	0.00	306.52	0.00	
DD121	18.929			01*00012	APERS	03/23/18	AP-1803.21	306.52	0.00	-306.52	
					APERS 3008.0600	04/05/18	PY-1804.1	0.00	307.75	0.00	
DD124	18.1076			01*00012	APERS	04/09/18	AP-1804.5	307.75	0.00	-307.75	
					APERS 3008.0600	04/19/18	PY-1804.2	0.00	302.99	0.00	
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	302.99	0.00	-302.99	
					APERS 3008.0600	05/03/18	PY-1804.4	0.00	308.02	0.00	
DD131	18.1337			01*00012	APERS	05/07/18	AP-1805.3	308.02	0.00	-308.02	
					APERS 3008.0600	05/17/18	PY-1805.1	0.00	306.84	0.00	
DD134	18.1492			01*00012	APERS	05/18/18	AP-1805.11	306.84	0.00	-306.84	
					APERS 3008.0600	05/31/18	PY-1805.2	0.00	306.75	0.00	

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3008.6000</b>	<b>(Continued from previous Page)</b>										
DD138	18.1589			01*00012	APERS	06/01/18	AP-1806.1	306.75	0.00	-306.75	
					APERS 3008.0600	06/14/18	PY-1806.1	0.00	307.73	0.00	
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.9	307.73	0.00	-307.73	
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.10	307.73	0.00	0.00	
DD141	3008*400*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	307.73	307.73	
					APERS 3008.0600	06/28/18	PY-1806.3	0.00	309.66	0.00	
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.21	309.66	0.00	-309.66	
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.22	309.66	0.00	0.00	
DD146	3008*448*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	309.66	309.66	
					APERS 3008.0600	07/12/18	PY-1807.1	0.00	308.78	0.00	
DD150	18.2118			01*00012	APERS	07/13/18	AP-1807.6	308.78	0.00	-308.78	
					APERS 3008.0600	07/26/18	PY-1807.2	0.00	304.17	0.00	
DD154	18.2249			01*00012	APERS	07/27/18	AP-1807.15	304.17	0.00	-304.17	
					APERS 3008.0600	08/09/18	PY-1808.1	0.00	306.57	0.00	
DD157	18.2324			01*00012	APERS	08/10/18	AP-1808.6	306.57	0.00	-306.57	
					APERS 3008.0600	08/23/18	PY-1808.3	0.00	302.60	0.00	
DD161	18.2477			01*00012	APERS	08/24/18	AP-1808.16	302.60	0.00	-302.60	
					APERS 3008.0600	09/06/18	PY-1809.1	0.00	281.17	0.00	
DD164	18.2652			01*00012	APERS	09/11/18	AP-1809.6	281.17	0.00	-281.17	
					APERS 3008.0600	09/20/18	PY-1809.2	0.00	280.14	0.00	
DD168	18.2785			01*00012	APERS	09/26/18	AP-1809.14	280.14	0.00	-280.14	
					APERS 3008.0600	10/04/18	PY-1810.1	0.00	280.88	0.00	
DD171	18.2874			01*00012	APERS	10/05/18	AP-1810.3	280.88	0.00	-280.88	
					APERS 3008.0600	10/18/18	PY-1810.2	0.00	284.29	0.00	
DD181	18.3021			01*00012	APERS	10/19/18	AP-1810.14	284.29	0.00	-284.29	
					APERS 3008.0600	11/01/18	PY-1810.5	0.00	281.47	0.00	
DD184	18.3162			01*00012	APERS	11/02/18	AP-1811.1	281.47	0.00	-281.47	
<b>Ending Balance</b>								<b>7,238.95</b>	<b>7,238.95</b>	<b>0.00</b>	
<b>.6006 BCBS - HEALTH - PTAX</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					PT MAJ MED-EE 3008.0600	01/11/18	PY-2018-1	0.00	125.00	0.00	
					PT MAJ MED-EE 3008.0600	01/25/18	PY-1801.1	0.00	125.00	-125.00	
89486	18.367			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	125.00	0.00	-250.00	
89486	18.368			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	125.00	0.00	-125.00	
					PT MAJ MED-EE 3008.0600	02/08/18	PY-1802.1	0.00	125.00	0.00	
					PT MAJ MED-EE 3008.0600	02/22/18	PY-1802.2	0.00	125.00	-125.00	
89737	18.643			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	125.00	0.00	-250.00	
89737	18.644			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	125.00	0.00	-125.00	
					PT MAJ MED-EE 3008.0600	03/08/18	PY-1803.1	0.00	125.00	0.00	

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<b>(Continued from previous Page)</b>									
					PT MAJ MED-EE 3008.0600	03/22/18	PY-1803.2	0.00	125.00	-125.00
90003	18.935			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	125.00	0.00	-250.00
90003	18.936			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	04/05/18	PY-1804.1	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	04/19/18	PY-1804.2	0.00	125.00	-125.00
90293	18.1247			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	125.00	0.00	-250.00
90293	18.1248			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	05/03/18	PY-1804.4	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	05/17/18	PY-1805.1	0.00	125.00	-125.00
90588	18.1578			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	125.00	0.00	-250.00
90588	18.1579			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	06/14/18	PY-1806.1	0.00	125.00	0.00
90892	18.1915			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	125.00	0.00	-125.00
90892	18.1916			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	125.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	06/28/18	PY-1806.3	0.00	125.00	125.00
					PT MAJ MED-EE 3008.0600	07/12/18	PY-1807.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	07/26/18	PY-1807.2	0.00	250.00	-250.00
91223	18.2269			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	250.00	0.00	-500.00
91223	18.2270			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	08/09/18	PY-1808.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	08/23/18	PY-1808.3	0.00	250.00	-250.00
91439	18.2519			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	250.00	0.00	-500.00
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	09/06/18	PY-1809.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	09/20/18	PY-1809.2	0.00	250.00	-250.00
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	250.00	0.00	-500.00
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	10/04/18	PY-1810.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	10/18/18	PY-1810.2	0.00	250.00	-250.00
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	250.00	0.00	-500.00
91949	18.3072			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	11/01/18	PY-1810.5	0.00	250.00	0.00
					<b>Ending Balance</b>			<b>3,500.00</b>	<b>3,750.00</b>	<b>-250.00</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-EE 3008.0600	01/11/18	PY-2018-1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	01/25/18	PY-1801.1	0.00	71.28	-71.28
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	71.28	0.00	-142.56
89485	18.370			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	71.28	0.00	-71.28

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
					PT DENTAL-EE 3008.0600	02/08/18	PY-1802.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	02/22/18	PY-1802.2	0.00	71.28	-71.28
89736	18.645			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	71.28	0.00	-142.56
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	03/08/18	PY-1803.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	03/22/18	PY-1803.2	0.00	71.28	-71.28
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	71.28	0.00	-142.56
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	04/05/18	PY-1804.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	04/19/18	PY-1804.2	0.00	71.28	-71.28
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	71.28	0.00	-142.56
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	05/03/18	PY-1804.4	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	05/17/18	PY-1805.1	0.00	71.28	-71.28
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	71.28	0.00	-142.56
90587	18.1582			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	06/14/18	PY-1806.1	0.00	71.28	0.00
90891	18.1919			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	71.28	0.00	-71.28
90891	18.1920			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	71.28	0.00	0.00
					PT DENTAL-EE 3008.0600	06/28/18	PY-1806.3	0.00	71.28	71.28
					PT DENTAL-EE 3008.0600	07/12/18	PY-1807.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	07/26/18	PY-1807.2	0.00	71.28	-71.28
91222	18.2271			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	71.28	0.00	-142.56
91222	18.2272			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	08/09/18	PY-1808.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	08/23/18	PY-1808.3	0.00	71.28	-71.28
91438	18.2521			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	71.28	0.00	-142.56
91438	18.2522			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	09/06/18	PY-1809.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	09/20/18	PY-1809.2	0.00	71.28	-71.28
91675	18.2796			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-142.56
91675	18.2797			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	10/04/18	PY-1810.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	10/18/18	PY-1810.2	0.00	71.28	-71.28
91948	18.3073			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-142.56
91948	18.3074			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	11/01/18	PY-1810.5	0.00	71.28	0.00
<b>Ending Balance</b>								<b>1,425.60</b>	<b>1,496.88</b>	<b>-71.28</b>
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>.6008 BCBS - VISION - PTAX</b>										

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>								0.00	0.00	0.00
					PT VISION-ES 3008.0600	01/11/18	PY-2018-1	0.00	8.34	0.00
					PT VISION-EE 3008.0600	01/11/18	PY-2018-1	0.00	9.00	-8.34
					PT VISION-ES 3008.0600	01/25/18	PY-1801.1	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	01/25/18	PY-1801.1	0.00	9.00	-25.68
89487	18.371		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.00	0.00	-34.68
89487	18.371		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	8.34	0.00	-25.68
89487	18.372		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	8.34	0.00	-17.34
89487	18.372		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.00	0.00	-9.00
					PT VISION-ES 3008.0600	02/08/18	PY-1802.1	0.00	8.34	0.00
					PT VISION-EE 3008.0600	02/08/18	PY-1802.1	0.00	9.00	-8.34
					PT VISION-ES 3008.0600	02/22/18	PY-1802.2	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	02/22/18	PY-1802.2	0.00	9.00	-25.68
89738	18.647		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	8.34	0.00	-34.68
89738	18.647		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.00	0.00	-26.34
89738	18.648		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	8.34	0.00	-17.34
89738	18.648		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.00	0.00	-9.00
					PT VISION-ES 3008.0600	03/08/18	PY-1803.1	0.00	8.34	0.00
					PT VISION-EE 3008.0600	03/08/18	PY-1803.1	0.00	9.00	-8.34
					PT VISION-ES 3008.0600	03/22/18	PY-1803.2	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	03/22/18	PY-1803.2	0.00	9.00	-25.68
90004	18.939		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	8.34	0.00	-34.68
90004	18.939		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	9.00	0.00	-26.34
90004	18.940		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	8.34	0.00	-17.34
90004	18.940		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	9.00	0.00	-9.00
					PT VISION-EE 3008.0600	04/05/18	PY-1804.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	04/05/18	PY-1804.1	0.00	8.34	-9.00
					PT VISION-ES 3008.0600	04/19/18	PY-1804.2	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	04/19/18	PY-1804.2	0.00	9.00	-25.68
90294	18.1251		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	8.34	0.00	-34.68
90294	18.1251		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	9.00	0.00	-26.34
90294	18.1252		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	8.34	0.00	-17.34
90294	18.1252		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	9.00	0.00	-9.00
					PT VISION-ES 3008.0600	05/03/18	PY-1804.4	0.00	8.34	0.00
					PT VISION-EE 3008.0600	05/03/18	PY-1804.4	0.00	9.00	-8.34
					PT VISION-ES 3008.0600	05/17/18	PY-1805.1	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	05/17/18	PY-1805.1	0.00	9.00	-25.68
90589	18.1584		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	8.34	0.00	-34.68
90589	18.1584		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	9.00	0.00	-26.34
90589	18.1585		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	8.34	0.00	-17.34

Prepared by: Selena Blair  
 GL.TRIBAL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	9.00	0.00	-9.00
					PT VISION-ES 3008.0600	06/14/18	PY-1806.1	0.00	8.34	0.00
					PT VISION-EE 3008.0600	06/14/18	PY-1806.1	0.00	9.00	-8.34
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	9.00	0.00	-17.34
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	8.34	0.00	-8.34
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	9.00	0.00	0.00
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	8.34	0.00	9.00
					PT VISION-ES 3008.0600	06/28/18	PY-1806.3	0.00	8.34	17.34
					PT VISION-EE 3008.0600	06/28/18	PY-1806.3	0.00	9.00	9.00
					PT VISION-EE 3008.0600	07/12/18	PY-1807.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	07/12/18	PY-1807.1	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	07/26/18	PY-1807.2	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	07/26/18	PY-1807.2	0.00	8.34	-26.34
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	9.00	0.00	-34.68
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	8.34	0.00	-25.68
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	8.34	0.00	-17.34
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	9.00	0.00	-9.00
					PT VISION-EE 3008.0600	08/09/18	PY-1808.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	08/09/18	PY-1808.1	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	08/23/18	PY-1808.3	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	08/23/18	PY-1808.3	0.00	8.34	-26.34
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	9.00	0.00	-34.68
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	8.34	0.00	-25.68
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	9.00	0.00	-17.34
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	8.34	0.00	-8.34
					PT VISION-EE 3008.0600	09/06/18	PY-1809.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	09/06/18	PY-1809.1	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	09/20/18	PY-1809.2	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	09/20/18	PY-1809.2	0.00	8.34	-26.34
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	9.00	0.00	-34.68
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	8.34	0.00	-25.68
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	9.00	0.00	-17.34
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	8.34	0.00	-8.34
					PT VISION-EE 3008.0600	10/04/18	PY-1810.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	10/04/18	PY-1810.1	0.00	8.34	-9.00
					PT VISION-ES 3008.0600	10/18/18	PY-1810.2	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	10/18/18	PY-1810.2	0.00	9.00	-25.68
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	9.00	0.00	-34.68
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	8.34	0.00	-25.68
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	9.00	0.00	-17.34

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10 09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3008.6000</b>	<i>(Continued from previous Page)</i>										
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	8.34	0.00	-8.34	
					PT VISION-EE 3008.0600	11/01/18	PY-1810.5	0.00	9.00	0.00	
					PT VISION-ES 3008.0600	11/01/18	PY-1810.5	0.00	8.34	-9.00	
	<b>Ending Balance</b>								<b>346.80</b>	<b>364.14</b>	<b>-17.34</b>
	<b>.6009</b>	<b>AFLAC - PTAX</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>
					AFLAC - PT 3008.0600	01/11/18	PY-2018-1	0.00	117.04	0.00	
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	117.04	0.00	-117.04	
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	01/25/18	PY-1801.1	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	02/08/18	PY-1802.1	0.00	117.04	0.00	
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	117.04	0.00	-117.04	
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	02/22/18	PY-1802.2	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	03/08/18	PY-1803.1	0.00	117.04	0.00	
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	117.04	0.00	-117.04	
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	03/22/18	PY-1803.2	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	04/05/18	PY-1804.1	0.00	117.04	0.00	
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	117.04	0.00	-117.04	
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	04/19/18	PY-1804.2	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	05/03/18	PY-1804.4	0.00	117.04	0.00	
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	117.04	0.00	-117.04	
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	05/17/18	PY-1805.1	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	06/14/18	PY-1806.1	0.00	117.04	0.00	
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	117.04	0.00	-117.04	
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	06/28/18	PY-1806.3	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	07/12/18	PY-1807.1	0.00	117.04	0.00	
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	117.04	0.00	-117.04	
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	117.04	0.00	0.00	
					AFLAC - PT 3008.0600	07/26/18	PY-1807.2	0.00	117.04	117.04	
					AFLAC - PT 3008.0600	08/09/18	PY-1808.1	0.00	103.78	0.00	
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	103.78	0.00	-103.78	
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	103.78	0.00	0.00	
					AFLAC - PT 3008.0600	08/23/18	PY-1808.3	0.00	103.78	103.78	
					AFLAC - PT 3008.0600	09/06/18	PY-1809.1	0.00	103.78	0.00	

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	103.78	0.00	-103.78
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	103.78	0.00	0.00
					AFLAC - PT 3008.0600	09/20/18	PY-1809.2	0.00	103.78	103.78
					AFLAC - PT 3008.0600	10/04/18	PY-1810.1	0.00	90.52	0.00
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	90.52	0.00	-90.52
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	90.52	0.00	0.00
					AFLAC - PT 3008.0600	10/18/18	PY-1810.2	0.00	90.52	90.52
					AFLAC - PT 3008.0600	11/01/18	PY-1810.5	0.00	90.52	0.00
	<b>Ending Balance</b>							<b>2,234.72</b>	<b>2,325.24</b>	<b>-90.52</b>
	<b>.6011</b>	<b>AFLAC - ATAX</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					AFLAC - AT 3008.0600	01/11/18	PY-2018-1	0.00	0.00	0.00
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	14.63	0.00	-14.63
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	14.63	0.00	0.00
					AFLAC - AT 3008.0600	01/25/18	PY-1801.1	0.00	14.63	14.63
					AFLAC - AT 3008.0600	02/08/18	PY-1802.1	0.00	14.63	0.00
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	14.63	0.00	-14.63
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	14.63	0.00	0.00
					AFLAC - AT 3008.0600	02/22/18	PY-1802.2	0.00	14.63	14.63
					AFLAC - AT 3008.0600	03/08/18	PY-1803.1	0.00	14.63	0.00
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	14.63	0.00	-14.63
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	14.63	0.00	0.00
					AFLAC - AT 3008.0600	03/22/18	PY-1803.2	0.00	14.63	14.63
					AFLAC - AT 3008.0600	04/05/18	PY-1804.1	0.00	14.63	0.00
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	14.63	0.00	-14.63
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	14.63	0.00	0.00
					AFLAC - AT 3008.0600	04/19/18	PY-1804.2	0.00	14.63	14.63
					AFLAC - AT 3008.0600	05/03/18	PY-1804.4	0.00	14.63	0.00
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	14.63	0.00	-14.63
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	14.63	0.00	0.00
					AFLAC - AT 3008.0600	05/17/18	PY-1805.1	0.00	14.63	14.63
					AFLAC - AT 3008.0600	06/14/18	PY-1806.1	0.00	14.63	0.00
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	14.63	0.00	-14.63
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	14.63	0.00	0.00
					AFLAC - AT 3008.0600	06/28/18	PY-1806.3	0.00	14.63	14.63
					AFLAC - AT 3008.0600	07/12/18	PY-1807.1	0.00	14.63	0.00
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	14.63	0.00	-14.63
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	14.63	0.00	0.00
					AFLAC - AT 3008.0600	07/26/18	PY-1807.2	0.00	14.63	14.63

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<i>(Continued from previous Page)</i>									
					AFLAC - AT 3008.0600	08/09/18	PY-1808.1	0.00	12.48	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	12.48	0.00	-12.48
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	12.48	0.00	0.00
					AFLAC - AT 3008.0600	08/23/18	PY-1808.3	0.00	12.48	12.48
					AFLAC - AT 3008.0600	09/06/18	PY-1809.1	0.00	29.64	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	29.64	0.00	-29.64
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	29.64	0.00	0.00
					AFLAC - AT 3008.0600	09/20/18	PY-1809.2	0.00	29.64	29.64
					AFLAC - AT 3008.0600	10/04/18	PY-1810.1	0.00	29.64	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	29.64	0.00	-29.64
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	29.64	0.00	0.00
					AFLAC - AT 3008.0600	10/18/18	PY-1810.2	0.00	29.64	29.64
					AFLAC - AT 3008.0600	11/01/18	PY-1810.5	0.00	29.64	0.00
<b>Ending Balance</b>								<b>348.34</b>	<b>377.98</b>	<b>-29.64</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>
					LIFE AT-BOSTON MUTUAL 3008.0600	01/11/18	PY-2018-1	0.00	62.06	0.00
89397	18.273			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	62.06	0.00	-62.06
89397	18.274			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	01/25/18	PY-1801.1	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	02/08/18	PY-1802.1	0.00	62.06	0.00
89675	18.585			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	62.06	0.00	-62.06
89675	18.586			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	02/22/18	PY-1802.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	03/08/18	PY-1803.1	0.00	62.06	0.00
89956	18.882			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	62.06	0.00	-62.06
89956	18.883			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	03/22/18	PY-1803.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	04/05/18	PY-1804.1	0.00	62.06	0.00
90215	18.1166			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	62.06	0.00	-62.06
90215	18.1167			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	04/19/18	PY-1804.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	05/03/18	PY-1804.4	0.00	62.06	0.00
90484	18.1456			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	62.06	0.00	-62.06
90484	18.1457			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	05/17/18	PY-1805.1	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	06/14/18	PY-1806.1	0.00	62.06	0.00
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	62.06	0.00	-62.06
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	62.06	0.00	0.00

Prepared by: Selena Blair  
 GL.TRIBAL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.6000</b>	<b>(Continued from previous Page)</b>									
					LIFE AT-BOSTON MUTUAL 3008.0600	06/28/18	PY-1806.3	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	07/12/18	PY-1807.1	0.00	62.06	0.00
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	62.06	0.00	-62.06
91137	18.2178			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	07/26/18	PY-1807.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	08/09/18	PY-1808.1	0.00	66.39	0.00
91380	18.2443			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	66.39	0.00	-66.39
91380	18.2444			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	66.39	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	08/23/18	PY-1808.3	0.00	66.39	66.39
					LIFE AT-BOSTON MUTUAL 3008.0600	09/06/18	PY-1809.1	0.00	45.26	0.00
91606	18.2738			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	45.26	0.00	-45.26
91606	18.2739			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	45.26	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	09/20/18	PY-1809.2	0.00	45.26	45.26
					LIFE AT-BOSTON MUTUAL 3008.0600	10/04/18	PY-1810.1	0.00	45.26	0.00
91876	18.2984			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	45.26	0.00	-45.26
91876	18.2985			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	45.26	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	10/18/18	PY-1810.2	0.00	45.26	45.26
					LIFE AT-BOSTON MUTUAL 3008.0600	11/01/18	PY-1810.5	0.00	45.26	0.00
<b>Ending Balance</b>								<b>1,182.66</b>	<b>1,227.92</b>	<b>-45.26</b>
<b>3008.6000</b>	<b>Dept Totals</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>188,370.43</b>	<b>189,116.06</b>	<b>-745.63</b>	
<b>3008.9910</b>										
	<b>AP Cash</b>				<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89253	3008*100*1			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	CD-1801.2	0.00	26.67	0.00
DD97	3008*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	0.00	731.73	-26.67
DD98	3008*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	642.19	-758.40
DD98	3008*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	642.19	-1,400.59
					PAYROLL NET 3008	01/11/18	PY-2018-1	0.00	6,273.92	-2,042.78
89336	3008*104*1			01*00058	AIREARK	01/11/18	CD-1801.13	0.00	126.00	-8,316.70
89337	3008*105*1			01*00596	AIRECAST	01/11/18	CD-1801.13	0.00	179.80	-8,442.70
89341	3008*106*1			01*00214	AUDIO EDITIONS	01/11/18	CD-1801.13	0.00	155.18	-8,622.50
89344	3008*107*1			01*00215	CENTER POINT LARGE PRINT	01/11/18	CD-1801.13	0.00	42.54	-8,777.68
89347	3008*108*1			01*00228	DATAMAX	01/11/18	CD-1801.13	0.00	57.25	-8,820.22
89350	3008*109*1			01*00217	INGRAM LIBRARY SERVICES	01/11/18	CD-1801.13	0.00	562.38	-8,877.47
89357	3008*110*1			01*00327	PROQUEST, LLC	01/11/18	CD-1801.13	0.00	1,430.00	-9,439.85
89359	3008*111*1			01*00200	RECORDED BOOKS, LLC	01/11/18	CD-1801.13	0.00	1,500.00	-10,869.85
DD100	3008*112*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	1,157.84	-12,369.85
DD100	3008*113*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	305.76	-13,527.69

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	89373	3008*114*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	0.00	264.48	-13,833.45
	89396	3008*115*1		01*00013	AFLAC	01/23/18	CD-1801.21	0.00	131.67	-14,097.93
	89396	3008*116*1		01*00013	AFLAC	01/23/18	CD-1801.21	0.00	131.67	-14,229.60
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	248.00	-14,361.27
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	247.21	-14,609.27
	89397	3008*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	62.06	-14,856.48
	89397	3008*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	62.06	-14,918.54
	DD102	3008*121*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	0.00	573.21	-14,980.60
	DD103	3008*122*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	631.91	-15,553.81
	DD103	3008*123*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	631.91	-16,185.72
	89410	3008*124*1		01*00066	AMAZON.COM	01/24/18	CD-1801.23	0.00	56.43	-16,817.63
	89411	3008*125*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	CD-1801.23	0.00	331.13	-16,874.06
	89413	3008*126*1		01*00124	AR STATE LIBRARY	01/24/18	CD-1801.23	0.00	75.00	-17,205.19
	89418	3008*127*1		01*00215	CENTER POINT LARGE PRINT	01/24/18	CD-1801.23	0.00	246.15	-17,280.19
	89419	3008*128*1		01*00026	CENTERPOINT ENERGY	01/24/18	CD-1801.23	0.00	1,236.61	-17,526.34
	89423	3008*129*1		01*00164	DEMCO	01/24/18	CD-1801.23	0.00	965.11	-18,762.95
	89427	3008*130*1		01*00217	INGRAM LIBRARY SERVICES	01/24/18	CD-1801.23	0.00	970.25	-19,728.06
	89428	3008*131*1		01*00239	MILLER PEST CONTROL	01/24/18	CD-1801.23	0.00	49.67	-20,698.31
	89430	3008*132*1		01*00289	S&S HOME CENTER, INC	01/24/18	CD-1801.23	0.00	17.64	-20,747.98
	89432	3008*133*1		01*00218	STUARTS OF EL DORADO	01/24/18	CD-1801.23	0.00	64.11	-20,765.62
					PAYROLL NET 3008	01/25/18	PY-1801.1	0.00	6,307.13	-20,829.73
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-248.00	-27,136.86
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-247.21	-26,888.86
	DD104	3008*134*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	1,157.54	-26,641.65
	DD104	3008*135*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	306.50	-27,799.19
	DD105	3008*136*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	248.00	-28,105.69
	DD105	3008*137*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	247.21	-28,353.69
	89485	3008*138*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	71.28	-28,600.90
	89485	3008*139*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	71.28	-28,672.18
	89486	3008*140*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	125.00	-28,743.46
	89486	3008*141*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	125.00	-28,868.46
	89486	3008*142*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	2,101.50	-28,993.46
	89487	3008*143*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	17.34	-31,094.96
	89487	3008*144*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	17.34	-31,112.30
	DD108	3008*145*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	0.00	568.58	-31,129.64
	DD109	3008*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	633.25	-31,698.22
	DD109	3008*147*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	633.25	-32,331.47
	89542	3008*148*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	CD-1802.4	0.00	26.67	-32,964.72
					PAYROLL NET 3008	02/08/18	PY-1802.1	0.00	6,327.19	-32,991.39
	DD110	3008*149*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	1,155.08	-39,318.58

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	DD110	3008*150*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	308.37	-40,473.66
	89564	3008*151*1		01*00043	A TO Z DATABASES	02/12/18	CD-1802.7	0.00	1,800.00	-40,782.03
	89566	3008*152*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	CD-1802.7	0.00	1,227.67	-42,582.03
	89567	3008*153*1		01*00214	AUDIO EDITIONS	02/12/18	CD-1802.7	0.00	71.99	-43,809.70
	89572	3008*154*1		01*00228	DATAMAX	02/12/18	CD-1802.7	0.00	57.45	-43,881.69
	89574	3008*155*1		01*00164	DEMCO	02/12/18	CD-1802.7	0.00	233.57	-43,939.14
	89577	3008*156*1		01*00277	EMC INSURANCE	02/12/18	CD-1802.7	0.00	1,549.40	-44,172.71
	89578	3008*157*1		01*00216	GALE/CENGAGE LEARNING	02/12/18	CD-1802.7	0.00	51.01	-45,722.11
	89579	3008*158*1		01*00217	INGRAM LIBRARY SERVICES	02/12/18	CD-1802.7	0.00	320.50	-45,773.12
	89583	3008*159*1		01*00028	MAGNOLIA UTILITIES	02/12/18	CD-1802.7	0.00	124.61	-46,093.62
	89586	3008*160*1		01*00239	MILLER PEST CONTROL	02/12/18	CD-1802.7	0.00	49.67	-46,218.23
	89588	3008*161*1		01*00617	NATIONAL PEN CO. LLC	02/12/18	CD-1802.7	0.00	40.89	-46,267.90
	89592	3008*162*1		01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	CD-1802.7	0.00	180.00	-46,308.79
	89595	3008*163*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	CD-1802.7	0.00	3,212.26	-46,488.79
	89600	3008*164*1		01*00211	AT&T	02/13/18	CD-1802.9	0.00	50.50	-49,701.05
	89603	3008*165*1		01*00027	ENTERGY	02/13/18	CD-1802.9	0.00	1,428.76	-49,751.55
	89674	3008*166*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	131.67	-51,180.31
	89674	3008*167*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	131.67	-51,311.98
	DD111	3008*168*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	246.59	-51,443.65
	DD111	3008*169*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	248.08	-51,690.24
	89675	3008*170*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	62.06	-51,938.32
	89675	3008*171*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	62.06	-52,000.38
	DD112	3008*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	0.00	569.11	-52,062.44
	DD113	3008*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	634.64	-52,631.55
	DD113	3008*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	634.64	-53,266.19
					PAYROLL NET 3008	02/22/18	PY-1802.2	0.00	6,344.82	-53,900.83
	DD114	3008*175*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	1,152.81	-60,245.65
	DD114	3008*176*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	305.32	-61,398.46
	89713	3008*177*1		01*00058	AIREARK	02/27/18	CD-1802.18	0.00	126.00	-61,703.78
	89714	3008*178*1		01*00596	AIRECAST	02/27/18	CD-1802.18	0.00	179.80	-61,829.78
	89715	3008*179*1		01*00066	AMAZON.COM	02/27/18	CD-1802.18	0.00	1,628.84	-62,009.58
	89719	3008*180*1		01*00214	AUDIO EDITIONS	02/27/18	CD-1802.18	0.00	168.78	-63,638.42
	89721	3008*181*1		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	CD-1802.18	0.00	845.00	-63,807.20
	89722	3008*182*1		01*00215	CENTER POINT LARGE PRINT	02/27/18	CD-1802.18	0.00	42.54	-64,652.20
	89724	3008*183*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	CD-1802.18	0.00	1,995.37	-64,694.74
	89726	3008*184*1		01*00367	ENVISIONWARE, INC	02/27/18	CD-1802.18	0.00	662.08	-66,690.11
	89728	3008*185*1		01*00217	INGRAM LIBRARY SERVICES	02/27/18	CD-1802.18	0.00	1,283.64	-67,352.19
	89732	3008*186*1		01*00442	ROLEN, RHONDA	02/27/18	CD-1802.18	0.00	247.28	-68,635.83
	89733	3008*187*1		01*00329	SHACKELFORD, BILL	02/27/18	CD-1802.18	0.00	660.00	-68,883.11
	89734	3008*188*1		01*00218	STUARTS OF EL DORADO	02/27/18	CD-1802.18	0.00	64.11	-69,543.11

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	89735	3008*189*1		01*00331	WATKINS WEED CONTROL	02/27/18	CD-1802.18	0.00	250.00	-69,607.22
	89736	3008*190*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	71.28	-69,857.22
	89736	3008*191*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	71.28	-69,928.50
	89737	3008*192*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	125.00	-69,999.78
	89737	3008*193*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	125.00	-70,124.78
	89737	3008*194*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	2,101.50	-70,249.78
	89738	3008*195*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	17.34	-72,351.28
	89738	3008*196*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	17.34	-72,368.62
	89739	3008*197*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	CD-1803.1	0.00	1,750.91	-72,385.96
	89740	3008*198*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	CD-1803.1	0.00	913.91	-74,136.87
	89741	3008*199*1		01*00211	AT&T	03/01/18	CD-1803.1	0.00	59.64	-75,050.78
	89743	3008*200*1		01*00214	AUDIO EDITIONS	03/01/18	CD-1803.1	0.00	24.00	-75,110.42
	89745	3008*201*1		01*00026	CENTERPOINT ENERGY	03/01/18	CD-1803.1	0.00	1,086.43	-75,134.42
	89750	3008*202*1		01*00217	INGRAM LIBRARY SERVICES	03/01/18	CD-1803.1	0.00	345.86	-76,220.85
	89753	3008*203*1		01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	CD-1803.1	0.00	180.00	-76,566.71
	89754	3008*204*1		01*00401	SHOWCASES	03/01/18	CD-1803.1	0.00	23.50	-76,746.71
	89759	3008*205*1		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	CD-1803.1	0.00	302.27	-76,770.21
	89760	3008*206*1		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	CD-1803.1	0.00	1,004.72	-77,072.48
	DD115	3008*207*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	0.00	576.37	-78,077.20
	DD116	3008*208*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	647.69	-78,653.57
	DD116	3008*209*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	647.69	-79,301.26
	89804	3008*210*1		01*00058	AIREARK	03/07/18	CD-1803.4	0.00	126.00	-79,948.95
	89805	3008*211*1		01*00596	AIRECAST	03/07/18	CD-1803.4	0.00	179.80	-80,074.95
	89810	3008*212*1		01*00627	BOOK SYSTEMS, INC	03/07/18	CD-1803.4	0.00	8,505.50	-80,254.75
	89811	3008*213*1		01*00215	CENTER POINT LARGE PRINT	03/07/18	CD-1803.4	0.00	203.13	-88,760.25
	89817	3008*214*1		01*00228	DATAMAX	03/07/18	CD-1803.4	0.00	59.38	-88,963.38
	89818	3008*215*1		01*00276	EADS, JOSH	03/07/18	CD-1803.4	0.00	2,310.51	-89,022.76
	89819	3008*216*1		01*00027	ENTERGY	03/07/18	CD-1803.4	0.00	1,387.28	-91,333.27
	89826	3008*217*1		01*00427	MCNIEL, DENISE	03/07/18	CD-1803.4	0.00	122.08	-92,720.55
					PAYROLL NET 3008	03/08/18	PY-1803.1	0.00	6,487.81	-92,842.63
	89839	3008*218*1		01*00383	CHANCE, MORGAN	03/09/18	CD-1803.9	0.00	20.87	-99,330.44
	89843	3008*219*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	CD-1803.9	0.00	26.67	-99,351.31
	89850	3008*220*1		01*00028	MAGNOLIA UTILITIES	03/09/18	CD-1803.9	0.00	120.11	-99,377.98
	89856	3008*221*1		01*00442	ROLEN, RHONDA	03/09/18	CD-1803.9	0.00	152.60	-99,498.09
	89859	3008*222*1		01*00401	SHOWCASES	03/09/18	CD-1803.9	0.00	229.90	-99,650.69
	89867	3008*223*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	CD-1803.9	0.00	668.65	-99,880.59
	DD117	3008*224*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	1,160.52	-100,549.24
	DD117	3008*225*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	309.28	-101,709.76
	89886	3008*226*1		01*00289	S&S HOME CENTER, INC	03/13/18	CD-1803.11	0.00	107.56	-102,019.04
	89955	3008*227*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	131.67	-102,126.60

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	89955	3008*228*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	131.67	-102,258.27
	DD118	3008*229*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	247.15	-102,389.94
	DD118	3008*230*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	251.80	-102,637.09
	89956	3008*231*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	62.06	-102,888.89
	89956	3008*232*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	62.06	-102,950.95
	DD119	3008*233*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	0.00	568.77	-103,013.01
	DD120	3008*234*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	633.91	-103,581.78
	DD120	3008*235*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	633.91	-104,215.69
					PAYROLL NET 3008	03/22/18	PY-1803.2	0.00	6,336.08	-104,849.60
	89967	3008*236*1		01*00214	AUDIO EDITIONS	03/22/18	CD-1803.18	0.00	119.99	-111,185.68
	89968	3008*237*1		01*00627	BOOK SYSTEMS, INC	03/22/18	CD-1803.18	0.00	847.70	-111,305.67
	89969	3008*238*1		01*00215	CENTER POINT LARGE PRINT	03/22/18	CD-1803.18	0.00	46.74	-112,153.37
	89970	3008*239*1		01*00026	CENTERPOINT ENERGY	03/22/18	CD-1803.18	0.00	572.38	-112,200.11
	89971	3008*240*1		01*00383	CHANCE, MORGAN	03/22/18	CD-1803.18	0.00	142.79	-112,772.49
	89973	3008*241*1		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	CD-1803.18	0.00	150.00	-112,915.28
	89974	3008*242*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	CD-1803.18	0.00	140.00	-113,065.28
	89976	3008*243*1		01*00217	INGRAM LIBRARY SERVICES	03/22/18	CD-1803.18	0.00	1,086.96	-113,205.28
	89979	3008*244*1		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	CD-1803.18	0.00	509.91	-114,292.24
	89981	3008*245*1		01*00350	QUILL.COM	03/22/18	CD-1803.18	0.00	76.15	-114,802.15
	89983	3008*246*1		01*00631	SYNCB/AMAZON	03/22/18	CD-1803.18	0.00	1,184.83	-114,878.30
	89985	3008*247*1		01*00422	THOMAS, CHARLENE	03/22/18	CD-1803.18	0.00	299.95	-116,063.13
	DD121	3008*248*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	1,152.61	-116,363.08
	DD121	3008*249*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	306.52	-117,515.69
	90002	3008*250*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	71.28	-117,822.21
	90002	3008*251*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	71.28	-117,893.49
	90003	3008*252*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	125.00	-117,964.77
	90003	3008*253*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	125.00	-118,089.77
	90003	3008*254*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	2,101.50	-118,214.77
	90004	3008*255*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	17.34	-120,316.27
	90004	3008*256*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	17.34	-120,333.61
	90007	3008*257*1		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	CD-1803.23	0.00	216.00	-120,350.95
	90009	3008*258*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	CD-1803.23	0.00	971.10	-120,566.95
	90013	3008*259*1		01*00214	AUDIO EDITIONS	03/29/18	CD-1803.23	0.00	28.79	-121,538.05
	90015	3008*260*1		01*00215	CENTER POINT LARGE PRINT	03/29/18	CD-1803.23	0.00	194.73	-121,566.84
	90023	3008*261*1		01*00164	DEMCO	03/29/18	CD-1803.23	0.00	91.55	-121,761.57
	90032	3008*262*1		01*00216	GALE/CENGAGE LEARNING	03/29/18	CD-1803.23	0.00	52.63	-121,853.12
	90033	3008*263*1		01*00217	INGRAM LIBRARY SERVICES	03/29/18	CD-1803.23	0.00	333.37	-121,905.75
	90035	3008*264*1		01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	CD-1803.23	0.00	2,008.00	-122,239.12
	90051	3008*265*1		01*00401	SHOWCASES	03/29/18	CD-1803.23	0.00	289.51	-124,247.12
	90055	3008*266*1		01*00218	STUARTS OF EL DORADO	03/29/18	CD-1803.23	0.00	67.86	-124,536.63

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	DD122	3008*267*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	0.00	577.65	-124,604.49
	DD123	3008*268*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	638.24	-125,182.14
	DD123	3008*269*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	638.24	-125,820.38
	90071	3008*270*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	CD-1804.2	0.00	24,988.90	-126,458.62
					PAYROLL NET 3008	04/05/18	PY-1804.1	0.00	6,374.32	-151,447.52
	90085	3008*271*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	CD-1804.3	0.00	26.67	-157,821.84
	90099	3008*272*1		01*00426	TECHSOUP GLOBAL	04/05/18	CD-1804.3	0.00	54.00	-157,848.51
	90108	3008*273*1		01*00105	AR DEPT OF LABOR	04/06/18	CD-1804.4	0.00	50.00	-157,902.51
	DD124	3008*274*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	1,162.20	-157,952.51
	DD124	3008*275*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	307.75	-159,114.71
	90142	3008*276*1		01*00058	AIREARK	04/10/18	CD-1804.7	0.00	126.00	-159,422.46
	90143	3008*277*1		01*00596	AIRECAST	04/10/18	CD-1804.7	0.00	179.80	-159,548.46
	90149	3008*278*1		01*00214	AUDIO EDITIONS	04/10/18	CD-1804.7	0.00	22.40	-159,728.26
	90150	3008*279*1		01*00627	BOOK SYSTEMS, INC	04/10/18	CD-1804.7	0.00	705.00	-159,750.66
	90151	3008*280*1		01*00215	CENTER POINT LARGE PRINT	04/10/18	CD-1804.7	0.00	42.54	-160,455.66
	90154	3008*281*1		01*00228	DATAMAX	04/10/18	CD-1804.7	0.00	139.03	-160,498.20
	90155	3008*282*1		01*00277	EMC INSURANCE	04/10/18	CD-1804.7	0.00	769.70	-160,637.23
	90156	3008*283*1		01*00027	ENTERGY	04/10/18	CD-1804.7	0.00	1,106.85	-161,406.93
	90157	3008*284*1		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	CD-1804.7	0.00	87.77	-162,513.78
	90158	3008*285*1		01*00217	INGRAM LIBRARY SERVICES	04/10/18	CD-1804.7	0.00	854.93	-162,601.55
	90163	3008*286*1		01*00028	MAGNOLIA UTILITIES	04/10/18	CD-1804.7	0.00	120.11	-163,456.48
	90164	3008*287*1		01*00289	S&S HOME CENTER, INC	04/10/18	CD-1804.7	0.00	15.10	-163,576.59
	90165	3008*288*1		01*00329	SHACKELFORD, BILL	04/10/18	CD-1804.7	0.00	430.00	-163,591.69
	90213	3008*289*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	131.67	-164,021.69
	90214	3008*290*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	131.67	-164,153.36
	DD125	3008*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	250.97	-164,285.03
	DD125	3008*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	248.02	-164,536.00
	90215	3008*293*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	62.06	-164,784.02
	90215	3008*294*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	62.06	-164,846.08
	DD126	3008*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	0.00	567.81	-164,908.14
	DD127	3008*296*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	653.49	-165,475.95
	DD127	3008*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	653.49	-166,129.44
					PAYROLL NET 3008	04/19/18	PY-1804.2	0.00	6,576.51	-166,782.93
	90246	3008*298*1		01*00215	CENTER POINT LARGE PRINT	04/19/18	CD-1804.13	0.00	45.54	-173,359.44
	90247	3008*299*1		01*00216	GALE/CENGAGE LEARNING	04/19/18	CD-1804.13	0.00	914.43	-173,404.98
	90248	3008*300*1		01*00217	INGRAM LIBRARY SERVICES	04/19/18	CD-1804.13	0.00	298.24	-174,319.41
	90249	3008*301*1		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	CD-1804.13	0.00	102.84	-174,617.65
	90250	3008*302*1		01*00239	MILLER PEST CONTROL	04/19/18	CD-1804.13	0.00	49.67	-174,720.49
	90251	3008*303*1		01*00441	OTC BRANDS, INC	04/19/18	CD-1804.13	0.00	112.77	-174,770.16
	90252	3008*304*1		01*00401	SHOWCASES	04/19/18	CD-1804.13	0.00	372.00	-174,882.93

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	DD128	3008*305*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	1,147.17	-175,254.93
	DD128	3008*306*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	302.99	-176,402.10
	90254	3008*307*1		01*00066	AMAZON.COM	04/24/18	CD-1804.16	0.00	1,050.04	-176,705.09
	90259	3008*308*1		01*00643	BLACKSTONE PUBLISHING	04/24/18	CD-1804.16	0.00	87.95	-177,755.13
	90260	3008*309*1		01*00026	CENTERPOINT ENERGY	04/24/18	CD-1804.16	0.00	144.47	-177,843.08
	90266	3008*310*1		01*00216	GALE/CENGAGE LEARNING	04/24/18	CD-1804.16	0.00	51.82	-177,987.55
	90272	3008*311*1		01*00218	STUARTS OF EL DORADO	04/24/18	CD-1804.16	0.00	64.11	-178,039.37
	90292	3008*312*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	71.28	-178,103.48
	90292	3008*313*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	71.28	-178,174.76
	90293	3008*314*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	2,101.50	-178,246.04
	90293	3008*315*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	125.00	-180,347.54
	90293	3008*316*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	125.00	-180,472.54
	90294	3008*317*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	17.34	-180,597.54
	90294	3008*318*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	17.34	-180,614.88
	DD129	3008*319*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	0.00	678.79	-180,632.22
	DD130	3008*320*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	640.86	-181,311.01
	DD130	3008*321*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	640.86	-181,951.87
					PAYROLL NET 3008	05/03/18	PY-1804.4	0.00	6,302.62	-182,592.73
	90351	3008*322*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	CD-1805.2	0.00	1,202.18	-188,895.35
	90354	3008*323*1		01*00627	BOOK SYSTEMS, INC	05/03/18	CD-1805.2	0.00	544.25	-190,097.53
	90356	3008*324*1		01*00215	CENTER POINT LARGE PRINT	05/03/18	CD-1805.2	0.00	45.75	-190,641.78
	90362	3008*325*1		01*00216	GALE/CENGAGE LEARNING	05/03/18	CD-1805.2	0.00	51.01	-190,687.53
	90373	3008*326*1		01*00219	WALMART COMMUNITY/RFCSSLIC	05/03/18	CD-1805.2	0.00	275.67	-190,738.54
	DD131	3008*327*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	1,167.97	-191,014.21
	DD131	3008*328*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	308.02	-192,182.18
	90384	3008*329*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	CD-1805.4	0.00	26.67	-192,490.20
	90403	3008*330*1		01*00058	AIREARK	05/11/18	CD-1805.5	0.00	126.00	-192,516.87
	90411	3008*331*1		01*00643	BLACKSTONE PUBLISHING	05/11/18	CD-1805.5	0.00	123.99	-192,642.87
	90414	3008*332*1		01*00215	CENTER POINT LARGE PRINT	05/11/18	CD-1805.5	0.00	42.54	-192,766.86
	90422	3008*333*1		01*00228	DATAMAX	05/11/18	CD-1805.5	0.00	87.41	-192,809.40
	90423	3008*334*1		01*00164	DEMCO	05/11/18	CD-1805.5	0.00	445.09	-192,896.81
	90426	3008*335*1		01*00277	EMC INSURANCE	05/11/18	CD-1805.5	0.00	774.70	-193,341.90
	90428	3008*336*1		01*00027	ENTERGY	05/11/18	CD-1805.5	0.00	730.64	-194,116.60
	90430	3008*337*1		01*00217	INGRAM LIBRARY SERVICES	05/11/18	CD-1805.5	0.00	955.57	-194,847.24
	90443	3008*338*1		01*00474	MOTION PICTURE LICENSING CORP	05/11/18	CD-1805.5	0.00	196.32	-195,802.81
	90456	3008*339*1		01*00350	QUILL.COM	05/11/18	CD-1805.5	0.00	89.32	-195,999.13
	90465	3008*340*1		01*00652	SWANK MOVIE LICENSING USA	05/11/18	CD-1805.5	0.00	510.00	-196,088.45
	90472	3008*341*1		01*00596	AIRECAST	05/11/18	CD-1805.6	0.00	179.80	-196,598.45
	90476	3008*342*1		01*00028	MAGNOLIA UTILITIES	05/11/18	CD-1805.6	0.00	129.11	-196,778.25
	90477	3008*343*1		01*00239	MILLER PEST CONTROL	05/11/18	CD-1805.6	0.00	49.67	-196,907.36

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<b>(Continued from previous Page)</b>									
	90483	3008*344*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	131.67	-196,957.03
	90483	3008*345*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	131.67	-197,088.70
	90484	3008*346*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	62.06	-197,220.37
	90484	3008*347*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	62.06	-197,282.43
	DD132	3008*348*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	0.00	675.09	-197,344.49
	DD133	3008*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	633.27	-198,019.58
	DD133	3008*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	633.27	-198,652.85
	90496	3008*351*1		01*00215	CENTER POINT LARGE PRINT	05/16/18	CD-1805.9	0.00	23.37	-199,286.12
	90504	3008*352*1		01*00217	INGRAM LIBRARY SERVICES	05/16/18	CD-1805.9	0.00	917.02	-199,309.49
	90506	3008*353*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	CD-1805.9	0.00	63.70	-200,226.51
	90510	3008*354*1		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	CD-1805.9	0.00	720.32	-200,290.21
					PAYROLL NET 3008	05/17/18	PY-1805.1	0.00	6,220.46	-201,010.53
	DD134	3008*355*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	1,159.53	-207,230.99
	DD134	3008*356*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	306.84	-208,390.52
	DD135	3008*357*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	253.23	-208,697.36
	DD135	3008*358*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	248.78	-208,950.59
	DD135	3008*359*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	266.48	-209,199.37
	DD136	3008*360*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	0.00	716.58	-209,465.85
	DD137	3008*361*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	657.76	-210,182.43
	DD137	3008*362*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	657.76	-210,840.19
					PAYROLL NET 3008	05/31/18	PY-1805.2	0.00	6,650.58	-211,497.95
	90587	3008*363*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	71.28	-218,148.53
	90587	3008*364*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	71.28	-218,219.81
	90588	3008*365*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	2,101.50	-218,291.09
	90588	3008*366*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	125.00	-220,392.59
	90588	3008*367*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	125.00	-220,517.59
	90589	3008*368*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	17.34	-220,642.59
	90589	3008*369*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	17.34	-220,659.93
	DD138	3008*370*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	1,155.78	-220,677.27
	DD138	3008*371*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	306.75	-221,833.05
	90592	3008*372*1		01*00066	AMAZON.COM	06/05/18	CD-1806.2	0.00	1,952.79	-222,139.80
	90593	3008*373*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	CD-1806.2	0.00	817.51	-224,092.59
	90596	3008*374*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	CD-1806.2	0.00	1,024.26	-224,910.10
	90599	3008*375*1		01*00627	BOOK SYSTEMS, INC	06/05/18	CD-1806.2	0.00	535.50	-225,934.36
	90600	3008*376*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.2	0.00	43.49	-226,469.86
	90601	3008*377*1		01*00026	CENTERPOINT ENERGY	06/05/18	CD-1806.2	0.00	48.51	-226,513.35
	90612	3008*378*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.2	0.00	50.72	-226,561.86
	90613	3008*379*1		01*00329	SHACKELFORD, BILL	06/05/18	CD-1806.2	0.00	261.00	-226,612.58
	90614	3008*380*1		01*00401	SHOWCASES	06/05/18	CD-1806.2	0.00	457.05	-226,873.58
	90615	3008*381*1		01*00218	STUARTS OF EL DORADO	06/05/18	CD-1806.2	0.00	64.11	-227,330.63

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	90618	3008*382*1		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	CD-1806.2	0.00	20.71	-227,394.74
	90620	3008*383*1		01*00111	AR GENEALOGICAL SOCIETY	06/05/18	CD-1806.3	0.00	25.00	-227,415.45
	90622	3008*384*1		01*00643	BLACKSTONE PUBLISHING	06/05/18	CD-1806.3	0.00	153.57	-227,440.45
	90623	3008*385*1		01*00506	BOOKPAGE	06/05/18	CD-1806.3	0.00	324.00	-227,594.02
	90625	3008*386*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.3	0.00	42.54	-227,918.02
	90629	3008*387*1		01*00164	DEMCO	06/05/18	CD-1806.3	0.00	110.11	-227,960.56
	90630	3008*388*1		01*00277	EMC INSURANCE	06/05/18	CD-1806.3	0.00	774.70	-228,070.67
	90631	3008*389*1		01*00027	ENTERGY	06/05/18	CD-1806.3	0.00	1,182.89	-228,845.37
	90632	3008*390*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	CD-1806.3	0.00	26.67	-230,028.26
	90633	3008*391*1		01*00217	INGRAM LIBRARY SERVICES	06/05/18	CD-1806.3	0.00	396.33	-230,054.93
	90639	3008*392*1		01*00239	MILLER PEST CONTROL	06/05/18	CD-1806.3	0.00	49.67	-230,451.26
	90642	3008*393*1		01*00442	ROLEN, RHONDA	06/05/18	CD-1806.3	0.00	42.51	-230,500.93
	90643	3008*394*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.3	0.00	52.81	-230,543.44
	90681	3008*395*1		01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	CD-1806.5	0.00	2,008.00	-230,596.25
	DD139	3008*396*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	0.00	689.09	-232,604.25
	DD140	3008*397*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	657.72	-233,293.34
	DD140	3008*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	657.72	-233,951.06
					PAYROLL NET 3008	06/14/18	PY-1806.1	0.00	6,496.37	-234,608.78
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	1,163.40	-241,105.15
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,163.40	0.00	-242,268.55
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	307.73	-241,105.15
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-VCK-5120	307.73	0.00	-241,412.88
	DD142	3008*401*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	1,163.40	-241,105.15
	DD142	3008*402*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	307.73	-242,268.55
	90743	3008*403*1		01*00058	AIREARK	06/18/18	CD-1806.11	0.00	126.00	-242,576.28
	90744	3008*404*1		01*00596	AIRECAST	06/18/18	CD-1806.11	0.00	179.80	-242,702.28
	90749	3008*405*1		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	CD-1806.11	0.00	387.66	-242,882.08
	90751	3008*406*1		01*00643	BLACKSTONE PUBLISHING	06/18/18	CD-1806.11	0.00	179.97	-243,269.74
	90752	3008*407*1		01*00215	CENTER POINT LARGE PRINT	06/18/18	CD-1806.11	0.00	23.37	-243,449.71
	90756	3008*408*1		01*00228	DATAMAX	06/18/18	CD-1806.11	0.00	197.16	-243,473.08
	90757	3008*409*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	CD-1806.11	0.00	3,637.96	-243,670.24
	90767	3008*410*1		01*00441	OTC BRANDS, INC	06/18/18	CD-1806.11	0.00	104.12	-247,308.20
	90775	3008*411*1		01*00385	SCHOLASTIC, INC	06/18/18	CD-1806.11	0.00	110.38	-247,412.32
	90776	3008*412*1		01*00401	SHOWCASES	06/18/18	CD-1806.11	0.00	356.91	-247,522.70
	90780	3008*413*1		01*00331	WATKINS WEED CONTROL	06/18/18	CD-1806.11	0.00	250.00	-247,879.61
	90786	3008*414*1		01*00627	BOOK SYSTEMS, INC	06/20/18	CD-1806.12	0.00	285.00	-248,129.61
	90788	3008*415*1		01*00215	CENTER POINT LARGE PRINT	06/20/18	CD-1806.12	0.00	88.08	-248,414.61
	90789	3008*416*1		01*00026	CENTERPOINT ENERGY	06/20/18	CD-1806.12	0.00	21.03	-248,502.69
	90796	3008*417*1		01*00217	INGRAM LIBRARY SERVICES	06/20/18	CD-1806.12	0.00	564.71	-248,523.72
	90798	3008*418*1		01*00028	MAGNOLIA UTILITIES	06/20/18	CD-1806.12	0.00	124.61	-249,088.43

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	90800	3008*419*1		01*00385	SCHOLASTIC, INC	06/20/18	CD-1806.12	0.00	110.38	-249,213.04
	90801	3008*420*1		01*00401	SHOWCASES	06/20/18	CD-1806.12	0.00	73.44	-249,323.42
	90803	3008*421*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	CD-1806.12	0.00	668.65	-249,396.86
	90806	3008*422*1		01*00066	AMAZON.COM	06/21/18	CD-1806.13	0.00	1,142.37	-250,065.51
	90890	3008*423*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	131.67	-251,207.88
	90890	3008*424*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	131.67	-251,339.55
	90891	3008*425*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	71.28	-251,471.22
	90891	3008*426*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	71.28	-251,542.50
	90892	3008*427*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	2,101.50	-251,613.78
	90892	3008*428*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	125.00	-253,715.28
	90892	3008*429*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	125.00	-253,840.28
	90893	3008*430*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	17.34	-253,965.28
	90893	3008*431*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	17.34	-253,982.62
	90894	3008*432*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	62.06	-253,999.96
	90894	3008*433*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	62.06	-254,062.02
	DD143	3008*434*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	0.00	686.44	-254,124.08
	DD144	3008*435*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	650.74	-254,810.52
	DD144	3008*436*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	650.74	-255,461.26
	DD145	3008*437*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	250.02	-256,112.00
	DD145	3008*438*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	252.63	-256,362.02
					PAYROLL NET 3008	06/28/18	PY-1806.3	0.00	6,415.81	-256,614.65
	90941	3008*439*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	CD-1806.20	0.00	493.00	-263,030.46
	90942	3008*440*1		01*00115	AR LIBRARY ASSOCIATION	06/29/18	CD-1806.20	0.00	150.00	-263,523.46
	90943	3008*441*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	CD-1806.20	0.00	974.45	-263,673.46
	90946	3008*442*1		01*00383	CHANCE, MORGAN	06/29/18	CD-1806.20	0.00	26.02	-264,647.91
	90947	3008*443*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	CD-1806.20	0.00	584.99	-264,673.93
	90950	3008*444*1		01*00217	INGRAM LIBRARY SERVICES	06/29/18	CD-1806.20	0.00	610.38	-265,258.92
	90954	3008*445*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	CD-1806.20	0.00	63.70	-265,869.30
	90955	3008*446*1		01*00218	STUARTS OF EL DORADO	06/29/18	CD-1806.20	0.00	71.68	-265,933.00
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	1,207.01	-266,004.68
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,207.01	0.00	-267,211.69
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	309.66	-266,004.68
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-VCK-5120	309.66	0.00	-266,314.34
	DD147	3008*449*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	309.66	-266,004.68
	DD147	3008*450*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	1,162.11	-266,314.34
	90969	3008*451*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	CD-1807.1	0.00	26.67	-267,476.45
	90986	3008*452*1		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	CD-1807.1	0.00	865.96	-267,503.12
	90992	3008*453*1		01*00215	CENTER POINT LARGE PRINT	07/09/18	CD-1807.2	0.00	108.73	-268,369.08
	90993	3008*454*1		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	CD-1807.2	0.00	218.47	-268,477.81
	90994	3008*455*1		01*00027	ENTERGY	07/09/18	CD-1807.2	0.00	2,226.15	-268,696.28

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	90995	3008*456*1		01*00216	GALE/CENGAGE LEARNING	07/09/18	CD-1807.2	0.00	51.01	-270,922.43
	90996	3008*457*1		01*00217	INGRAM LIBRARY SERVICES	07/09/18	CD-1807.2	0.00	57.78	-270,973.44
	90999	3008*458*1		01*00028	MAGNOLIA UTILITIES	07/09/18	CD-1807.2	0.00	112.80	-271,031.22
	91000	3008*459*1		01*00427	MCNIEL, DENISE	07/09/18	CD-1807.2	0.00	96.84	-271,144.02
	91001	3008*460*1		01*00239	MILLER PEST CONTROL	07/09/18	CD-1807.2	0.00	49.67	-271,240.86
	91003	3008*461*1		01*00425	OVERDRIVE, INC	07/09/18	CD-1807.2	0.00	3,000.00	-271,290.53
	91004	3008*462*1		01*00442	ROLEN, RHONDA	07/09/18	CD-1807.2	0.00	152.60	-274,290.53
	DD148	3008*463*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	0.00	678.15	-274,443.13
	DD149	3008*464*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	650.56	-275,121.28
	DD149	3008*465*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	650.56	-275,771.84
					PAYROLL NET 3008	07/12/18	PY-1807.1	0.00	6,425.83	-276,422.40
	91032	3008*466*1		01*00058	AIREARK	07/12/18	CD-1807.5	0.00	126.00	-282,848.23
	91033	3008*467*1		01*00596	AIRECAST	07/12/18	CD-1807.5	0.00	179.80	-282,974.23
	91039	3008*468*1		01*00643	BLACKSTONE PUBLISHING	07/12/18	CD-1807.5	0.00	80.00	-283,154.03
	91041	3008*469*1		01*00215	CENTER POINT LARGE PRINT	07/12/18	CD-1807.5	0.00	42.54	-283,234.03
	91049	3008*470*1		01*00228	DATAMAX	07/12/18	CD-1807.5	0.00	115.52	-283,276.57
	91054	3008*471*1		01*00216	GALE/CENGAGE LEARNING	07/12/18	CD-1807.5	0.00	52.63	-283,392.09
	91057	3008*472*1		01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	CD-1807.5	0.00	1,834.00	-283,444.72
	DD150	3008*473*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	1,211.30	-285,278.72
	DD150	3008*474*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	308.78	-286,490.02
	91094	3008*475*1		01*00066	AMAZON.COM	07/18/18	CD-1807.9	0.00	1,271.32	-286,798.80
	91095	3008*476*1		01*00074	AMIGOS LIBRARY SERVICE	07/18/18	CD-1807.9	0.00	1,000.00	-288,070.12
	91099	3008*477*1		01*00643	BLACKSTONE PUBLISHING	07/18/18	CD-1807.9	0.00	99.96	-289,070.12
	91100	3008*478*1		01*00215	CENTER POINT LARGE PRINT	07/18/18	CD-1807.9	0.00	66.51	-289,170.08
	91102	3008*479*1		01*00674	EADS ELECTRIC, LLC	07/18/18	CD-1807.9	0.00	143.49	-289,236.59
	91104	3008*480*1		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	CD-1807.9	0.00	81.51	-289,380.08
	91105	3008*481*1		01*00217	INGRAM LIBRARY SERVICES	07/18/18	CD-1807.9	0.00	657.13	-289,461.59
	91109	3008*482*1		01*00442	ROLEN, RHONDA	07/18/18	CD-1807.9	0.00	81.75	-290,118.72
	91136	3008*483*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	131.67	-290,200.47
	91136	3008*484*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	131.67	-290,332.14
	DD151	3008*485*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	247.28	-290,463.81
	DD151	3008*486*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	244.00	-290,711.09
	91137	3008*487*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	62.06	-290,955.09
	91137	3008*488*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	62.06	-291,017.15
	DD152	3008*489*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	0.00	670.12	-291,079.21
	DD153	3008*490*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	647.25	-291,749.33
	DD153	3008*491*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	647.25	-292,396.58
					PAYROLL NET 3008	07/26/18	PY-1807.2	0.00	6,401.63	-293,043.83
	91155	3008*492*1		01*00215	CENTER POINT LARGE PRINT	07/26/18	CD-1807.13	0.00	22.17	-299,445.46
	91156	3008*493*1		01*00026	CENTERPOINT ENERGY	07/26/18	CD-1807.13	0.00	17.66	-299,467.63

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	91170	3008*494*1		01*00217	INGRAM LIBRARY SERVICES	07/26/18	CD-1807.13	0.00	41.93	-299,485.29
	91187	3008*495*1		01*00289	S&S HOME CENTER, INC	07/26/18	CD-1807.13	0.00	35.82	-299,527.22
	91191	3008*496*1		01*00401	SHOWCASES	07/26/18	CD-1807.13	0.00	192.94	-299,563.04
	91194	3008*497*1		01*00218	STUARTS OF EL DORADO	07/26/18	CD-1807.13	0.00	64.11	-299,755.98
	91201	3008*498*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	CD-1807.13	0.00	49.45	-299,820.09
	DD154	3008*499*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	1,194.61	-299,869.54
	DD154	3008*500*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	304.17	-301,064.15
	91222	3008*501*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	71.28	-301,368.32
	91222	3008*502*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	71.28	-301,439.60
	91223	3008*503*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	2,085.00	-301,510.88
	91223	3008*504*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	250.00	-303,595.88
	91223	3008*505*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	250.00	-303,845.88
	91224	3008*506*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	17.34	-304,095.88
	91224	3008*507*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	17.34	-304,113.22
	91255	3008*508*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	CD-1808.3	0.00	26.67	-304,130.56
	DD155	3008*509*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	0.00	664.19	-304,157.23
	DD156	3008*510*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	627.55	-304,821.42
	DD156	3008*511*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	627.55	-305,448.97
					PAYROLL NET 3008	08/09/18	PY-1808.1	0.00	6,177.68	-306,076.52
	DD157	3008*512*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	1,205.54	-312,254.20
	DD157	3008*513*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	306.57	-313,459.74
	91271	3008*514*1		01*00058	AIREARK	08/14/18	CD-1808.8	0.00	126.00	-313,766.31
	91273	3008*515*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	CD-1808.8	0.00	201.00	-313,892.31
	91275	3008*516*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	CD-1808.8	0.00	1,162.94	-314,093.31
	91277	3008*517*1		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	CD-1808.8	0.00	50.00	-315,256.25
	91278	3008*518*1		01*00643	BLACKSTONE PUBLISHING	08/14/18	CD-1808.8	0.00	115.99	-315,306.25
	91279	3008*519*1		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	CD-1808.8	0.00	54.45	-315,422.24
	91281	3008*520*1		01*00215	CENTER POINT LARGE PRINT	08/14/18	CD-1808.8	0.00	42.54	-315,476.69
	91291	3008*521*1		01*00220	MAGNOLIA PRINTING	08/14/18	CD-1808.8	0.00	99.34	-315,519.23
	91292	3008*522*1		01*00028	MAGNOLIA UTILITIES	08/14/18	CD-1808.8	0.00	112.80	-315,618.57
	91295	3008*523*1		01*00239	MILLER PEST CONTROL	08/14/18	CD-1808.8	0.00	49.67	-315,731.37
	91298	3008*524*1		01*00539	OCLC, INC	08/14/18	CD-1808.8	0.00	1,681.75	-315,781.04
	91310	3008*525*1		01*00228	DATAMAX	08/16/18	CD-1808.9	0.00	98.43	-317,462.79
	91312	3008*526*1		01*00277	EMC INSURANCE	08/16/18	CD-1808.9	0.00	765.00	-317,561.22
	91315	3008*527*1		01*00027	ENTERGY	08/16/18	CD-1808.9	0.00	2,442.84	-318,326.22
	91317	3008*528*1		01*00216	GALE/CENGAGE LEARNING	08/16/18	CD-1808.9	0.00	200.17	-320,769.06
	91320	3008*529*1		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	CD-1808.9	0.00	88.00	-320,969.23
	91321	3008*530*1		01*00217	INGRAM LIBRARY SERVICES	08/16/18	CD-1808.9	0.00	711.43	-321,057.23
	91332	3008*531*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	CD-1808.9	0.00	63.70	-321,768.66
	91336	3008*532*1		01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	CD-1808.9	0.00	180.00	-321,832.36

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	91337	3008*533*1		01*00401	SHOWCASES	08/16/18	CD-1808.9	0.00	306.72	-322,012.36
	91379	3008*534*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	116.26	-322,319.08
	91379	3008*535*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	116.26	-322,435.34
	DD158	3008*536*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	275.98	-322,551.60
	DD158	3008*537*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	244.63	-322,827.58
	91380	3008*538*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	66.39	-323,072.21
	91380	3008*539*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	66.39	-323,138.60
	DD159	3008*540*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	0.00	724.31	-323,204.99
	DD160	3008*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	676.67	-323,929.30
	DD160	3008*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	676.67	-324,605.97
					PAYROLL NET 3008	08/23/18	PY-1808.3	0.00	6,683.33	-325,282.64
	DD161	3008*543*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	1,187.98	-331,965.97
	DD161	3008*544*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	302.60	-333,153.95
	91438	3008*545*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	71.28	-333,456.55
	91438	3008*546*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	71.28	-333,527.83
	91439	3008*547*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	2,085.00	-333,599.11
	91439	3008*548*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	250.00	-335,684.11
	91439	3008*549*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	250.00	-335,934.11
	91440	3008*550*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	17.34	-336,184.11
	91440	3008*551*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	17.34	-336,201.45
	91456	3008*552*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	CD-1808.20	0.00	263.00	-336,218.79
	91457	3008*553*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	CD-1808.20	0.00	1,016.92	-336,481.79
	91459	3008*554*1		01*00643	BLACKSTONE PUBLISHING	08/29/18	CD-1808.20	0.00	222.32	-337,498.71
	91460	3008*555*1		01*00215	CENTER POINT LARGE PRINT	08/29/18	CD-1808.20	0.00	111.33	-337,721.03
	91461	3008*556*1		01*00026	CENTERPOINT ENERGY	08/29/18	CD-1808.20	0.00	17.66	-337,832.36
	91462	3008*557*1		01*00164	DEMCO	08/29/18	CD-1808.20	0.00	766.62	-337,850.02
	91464	3008*558*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	CD-1808.20	0.00	287.64	-338,616.64
	91465	3008*559*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	CD-1808.20	0.00	150.00	-338,904.28
	91466	3008*560*1		01*00027	ENTERGY	08/29/18	CD-1808.20	0.00	1,949.26	-339,054.28
	91467	3008*561*1		01*00216	GALE/CENGAGE LEARNING	08/29/18	CD-1808.20	0.00	317.75	-341,003.54
	91469	3008*562*1		01*00217	INGRAM LIBRARY SERVICES	08/29/18	CD-1808.20	0.00	1,230.42	-341,321.29
	91472	3008*563*1		01*00442	ROLEN, RHONDA	08/29/18	CD-1808.20	0.00	105.40	-342,551.71
	91473	3008*564*1		01*00401	SHOWCASES	08/29/18	CD-1808.20	0.00	839.16	-342,657.11
	91475	3008*565*1		01*00218	STUARTS OF EL DORADO	08/29/18	CD-1808.20	0.00	64.11	-343,496.27
	91476	3008*566*1		01*00631	SYNCE/AMAZON	08/29/18	CD-1808.20	0.00	561.53	-343,560.38
	91483	3008*567*1		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	CD-1808.21	0.00	220.94	-344,121.91
	DD162	3008*568*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	0.00	670.15	-344,342.85
	DD163	3008*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	609.32	-345,013.00
	DD163	3008*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	609.32	-345,622.32
					PAYROLL NET 3008	09/06/18	PY-1809.1	0.00	5,986.01	-346,231.64

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	91529	3008*571*1		01*00058	AIREARK	09/07/18	CD-1809.3	0.00	126.00	-352,217.65
	91530	3008*572*1		01*00596	AIRECAST	09/07/18	CD-1809.3	0.00	171.20	-352,343.65
	91535	3008*573*1		01*00228	DATAMAX	09/07/18	CD-1809.3	0.00	90.67	-352,514.85
	91536	3008*574*1		01*00277	EMC INSURANCE	09/07/18	CD-1809.3	0.00	765.01	-352,605.52
	91537	3008*575*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	CD-1809.3	0.00	26.67	-353,370.53
	91538	3008*576*1		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	CD-1809.3	0.00	81.26	-353,397.20
	91543	3008*577*1		01*00028	MAGNOLIA UTILITIES	09/07/18	CD-1809.3	0.00	111.11	-353,478.46
	91551	3008*578*1		01*00289	S&S HOME CENTER, INC	09/07/18	CD-1809.4	0.00	88.09	-353,589.57
	91554	3008*579*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	CD-1809.4	0.00	668.65	-353,677.66
	DD164	3008*580*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	1,127.75	-354,346.31
	DD164	3008*581*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	281.17	-355,474.06
	91583	3008*582*1		01*00215	CENTER POINT LARGE PRINT	09/12/18	CD-1809.8	0.00	42.54	-355,755.23
	91589	3008*583*1		01*00217	INGRAM LIBRARY SERVICES	09/12/18	CD-1809.8	0.00	498.98	-355,797.77
	91593	3008*584*1		01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	CD-1809.8	0.00	2,624.75	-356,296.75
	91598	3008*585*1		01*00239	MILLER PEST CONTROL	09/12/18	CD-1809.8	0.00	49.67	-358,921.50
	91600	3008*586*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	CD-1809.8	0.00	69.98	-358,971.17
	91605	3008*587*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	133.42	-359,041.15
	91605	3008*588*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	133.42	-359,174.57
	DD165	3008*589*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	236.43	-359,307.99
	DD165	3008*590*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	239.66	-359,544.42
	91606	3008*591*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	45.26	-359,784.08
	91606	3008*592*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	45.26	-359,829.34
	DD166	3008*593*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	0.00	664.31	-359,874.60
	DD167	3008*594*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	600.24	-360,538.91
	DD167	3008*595*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	600.24	-361,139.15
					PAYROLL NET 3008	09/20/18	PY-1809.2	0.00	5,886.33	-361,739.39
	91657	3008*596*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	CD-1809.11	0.00	1,245.03	-367,625.72
	91660	3008*597*1		01*00643	BLACKSTONE PUBLISHING	09/24/18	CD-1809.11	0.00	108.80	-368,870.75
	91661	3008*598*1		01*00215	CENTER POINT LARGE PRINT	09/24/18	CD-1809.11	0.00	44.34	-368,979.55
	91662	3008*599*1		01*00026	CENTERPOINT ENERGY	09/24/18	CD-1809.11	0.00	17.66	-369,023.89
	91668	3008*600*1		01*00217	INGRAM LIBRARY SERVICES	09/24/18	CD-1809.11	0.00	1,323.15	-369,041.55
	91671	3008*601*1		01*00631	SYNCE/AMAZON	09/24/18	CD-1809.11	0.00	1,913.23	-370,364.70
	91675	3008*602*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	71.28	-372,277.93
	91675	3008*603*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	71.28	-372,349.21
	91676	3008*604*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	2,085.00	-372,420.49
	91676	3008*605*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	250.00	-374,505.49
	91676	3008*606*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	250.00	-374,755.49
	91677	3008*607*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	17.34	-375,005.49
	91677	3008*608*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	17.34	-375,022.83
	DD168	3008*609*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	1,123.17	-375,040.17

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9910</b>	<i>(Continued from previous Page)</i>									
	DD168	3008*610*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	280.14	-376,163.34
	91716	3008*611*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	CD-1809.18	0.00	49.00	-376,443.48
	91717	3008*612*1		01*00643	BLACKSTONE PUBLISHING	09/26/18	CD-1809.18	0.00	18.94	-376,492.48
	91718	3008*613*1		01*00215	CENTER POINT LARGE PRINT	09/26/18	CD-1809.18	0.00	339.57	-376,511.42
	91719	3008*614*1		01*00470	DELL MARKETING, LP	09/26/18	CD-1809.18	0.00	802.50	-376,850.99
	91720	3008*615*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	CD-1809.18	0.00	96.03	-377,653.49
	91722	3008*616*1		01*00218	STUARTS OF EL DORADO	09/26/18	CD-1809.18	0.00	64.11	-377,749.52
	91723	3008*617*1		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	CD-1809.18	0.00	194.31	-377,813.63
	DD169	3008*618*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	0.00	671.53	-378,007.94
	DD170	3008*619*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	606.12	-378,679.47
	DD170	3008*620*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	606.12	-379,285.59
					PAYROLL NET 3008	10/04/18	PY-1810.1	0.00	5,960.11	-379,891.71
	91748	3008*621*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	CD-1810.2	0.00	26.67	-385,851.82
	DD171	3008*622*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	1,126.83	-385,878.49
	DD171	3008*623*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	280.88	-387,005.32
	91785	3008*624*1		01*00596	AIRECAST	10/09/18	CD-1810.5	0.00	370.46	-387,286.20
	91814	3008*625*1		01*00058	AIREARK	10/10/18	CD-1810.6	0.00	126.00	-387,656.66
	91816	3008*626*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	CD-1810.6	0.00	214.00	-387,782.66
	91817	3008*627*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	CD-1810.6	0.00	49.00	-387,996.66
	91819	3008*628*1		01*00215	CENTER POINT LARGE PRINT	10/10/18	CD-1810.6	0.00	89.28	-388,045.66
	91821	3008*629*1		01*00228	DATAMAX	10/10/18	CD-1810.6	0.00	118.08	-388,134.94
	91824	3008*630*1		01*00277	EMC INSURANCE	10/10/18	CD-1810.6	0.00	2,295.02	-388,253.02
	91825	3008*631*1		01*00027	ENTERGY	10/10/18	CD-1810.6	0.00	1,891.70	-390,548.04
	91826	3008*632*1		01*00217	INGRAM LIBRARY SERVICES	10/10/18	CD-1810.6	0.00	344.44	-392,439.74
	91828	3008*633*1		01*00028	MAGNOLIA UTILITIES	10/10/18	CD-1810.6	0.00	112.80	-392,784.18
	91831	3008*634*1		01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	CD-1810.6	0.00	90.00	-392,896.98
	91875	3008*635*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	120.16	-392,986.98
	91875	3008*636*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	120.16	-393,107.14
	DD172	3008*637*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	240.33	-393,227.30
	DD172	3008*638*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	239.18	-393,467.63
	91876	3008*639*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	45.26	-393,706.81
	91876	3008*640*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	45.26	-393,752.07
	DD173	3008*641*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	0.00	672.89	-393,797.33
	DD174	3008*642*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	606.10	-394,470.22
	DD174	3008*643*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	606.10	-395,076.32
					PAYROLL NET 3008	10/18/18	PY-1810.2	0.00	5,954.03	-395,682.42
	DD181	3008*644*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	1,131.00	-401,636.45
	DD181	3008*645*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	284.29	-402,767.45
	91948	3008*646*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	71.28	-403,051.74
	91948	3008*647*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	71.28	-403,123.02

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3008.9910</b>	<i>(Continued from previous Page)</i>											
91949	3008*648*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	2,085.00	-403,194.30		
91949	3008*649*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	250.00	-405,279.30		
91949	3008*650*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	250.00	-405,529.30		
91950	3008*651*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	17.34	-405,779.30		
91950	3008*652*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	17.34	-405,796.64		
91951	3008*653*1			01*00066	AMAZON.COM	10/26/18	CD-1810.19	0.00	1,302.21	-405,813.98		
91955	3008*654*1			01*00215	CENTER POINT LARGE PRINT	10/26/18	CD-1810.19	0.00	88.68	-407,116.19		
91956	3008*655*1			01*00026	CENTERPOINT ENERGY	10/26/18	CD-1810.19	0.00	14.50	-407,204.87		
91960	3008*656*1			01*00216	GALE/CENGAGE LEARNING	10/26/18	CD-1810.19	0.00	431.21	-407,219.37		
91961	3008*657*1			01*00217	INGRAM LIBRARY SERVICES	10/26/18	CD-1810.19	0.00	2,328.83	-407,650.58		
DD182	3008*658*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	0.00	673.49	-409,979.41		
DD183	3008*659*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	611.42	-410,652.90		
DD183	3008*660*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	611.42	-411,264.32		
92000	3008*661*1			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	CD-1810.22	0.00	1,241.50	-411,875.74		
92003	3008*662*1			01*00643	BLACKSTONE PUBLISHING	10/31/18	CD-1810.22	0.00	34.94	-413,117.24		
92004	3008*663*1			01*00215	CENTER POINT LARGE PRINT	10/31/18	CD-1810.22	0.00	90.48	-413,152.18		
92008	3008*664*1			01*00164	DEMCO	10/31/18	CD-1810.22	0.00	171.45	-413,242.66		
92009	3008*665*1			01*00027	ENTERGY	10/31/18	CD-1810.22	0.00	1,250.15	-413,414.11		
92010	3008*666*1			01*00217	INGRAM LIBRARY SERVICES	10/31/18	CD-1810.22	0.00	350.11	-414,664.26		
92014	3008*667*1			01*00239	MILLER PEST CONTROL	10/31/18	CD-1810.22	0.00	49.67	-415,014.37		
92015	3008*668*1			01*00328	SCOTT'S PLUMBING, INC	10/31/18	CD-1810.22	0.00	203.84	-415,064.04		
92016	3008*669*1			01*00401	SHOWCASES	10/31/18	CD-1810.22	0.00	241.06	-415,267.88		
					PAYROLL NET 3008	11/01/18	PY-1810.5	0.00	6,019.08	-415,508.94		
DD184	3008*670*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	1,129.68	-421,528.02		
DD184	3008*671*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	281.47	-422,657.70		
92046	3008*672*1			01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	CD-1811.3	0.00	26.67	-422,939.17		
					<b>Ending Balance</b>			<b>2,987.80</b>	<b>425,953.64</b>	<b>-422,965.84</b>		
<b>3008.9910</b>	<b>Dept Totals</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>2,987.80</b>	<b>425,953.64</b>	<b>-422,965.84</b>
<b>3008.9950</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		
89253	18.107			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	0.00	26.67	0.00		
89253	3008*100*1			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	CD-1801.2	26.67	0.00	-26.67		
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	0.00	731.73	0.00		
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	642.19	-731.73		
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	642.19	-1,373.92		
DD97	3008*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	731.73	0.00	-2,016.11		
DD98	3008*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	642.19	0.00	-1,284.38		

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD98	3008*103*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	642.19	0.00	-642.19
	89337	18.196		01*00596	AIRECAST	01/11/18	AP-1801.13	0.00	179.80	0.00
	89336	18.197		01*00058	AIREARK	01/11/18	AP-1801.13	0.00	126.00	-179.80
	89341	18.198		01*00214	AUDIO EDITIONS	01/11/18	AP-1801.13	0.00	155.18	-305.80
	89357	18.200		01*00327	PROQUEST, LLC	01/11/18	AP-1801.13	0.00	1,430.00	-460.98
	89359	18.204		01*00200	RECORDED BOOKS, LLC	01/11/18	AP-1801.13	0.00	1,500.00	-1,890.98
	89347	18.220		01*00228	DATAMAX	01/11/18	AP-1801.13	0.00	57.25	-3,390.98
	89344	18.221		01*00215	CENTER POINT LARGE PRINT	01/11/18	AP-1801.13	0.00	42.54	-3,448.23
	89350	18.224		01*00217	INGRAM LIBRARY SERVICES	01/11/18	AP-1801.13	0.00	562.38	-3,490.77
	89336	3008*104*1		01*00058	AIREARK	01/11/18	CD-1801.13	126.00	0.00	-4,053.15
	89337	3008*105*1		01*00596	AIRECAST	01/11/18	CD-1801.13	179.80	0.00	-3,927.15
	89341	3008*106*1		01*00214	AUDIO EDITIONS	01/11/18	CD-1801.13	155.18	0.00	-3,747.35
	89344	3008*107*1		01*00215	CENTER POINT LARGE PRINT	01/11/18	CD-1801.13	42.54	0.00	-3,592.17
	89347	3008*108*1		01*00228	DATAMAX	01/11/18	CD-1801.13	57.25	0.00	-3,549.63
	89350	3008*109*1		01*00217	INGRAM LIBRARY SERVICES	01/11/18	CD-1801.13	562.38	0.00	-3,492.38
	89357	3008*110*1		01*00327	PROQUEST, LLC	01/11/18	CD-1801.13	1,430.00	0.00	-2,930.00
	89359	3008*111*1		01*00200	RECORDED BOOKS, LLC	01/11/18	CD-1801.13	1,500.00	0.00	-1,500.00
	DD100	18.236		01*00012	APERS	01/12/18	AP-1801.16	0.00	1,157.84	0.00
	DD100	18.237		01*00012	APERS	01/12/18	AP-1801.16	0.00	305.76	-1,157.84
	DD100	3008*112*1		01*00012	APERS	01/12/18	CD-1801.16	1,157.84	0.00	-1,463.60
	DD100	3008*113*1		01*00012	APERS	01/12/18	CD-1801.16	305.76	0.00	-305.76
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	0.00	264.48	0.00
	89373	3008*114*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	264.48	0.00	-264.48
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	0.00	573.21	0.00
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	248.00	-573.21
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	247.21	-821.21
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	631.91	-1,068.42
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	631.91	-1,700.33
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	131.67	-2,332.24
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	131.67	-2,463.91
	89397	18.273		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	62.06	-2,595.58
	89397	18.274		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	62.06	-2,657.64
	89396	3008*115*1		01*00013	AFLAC	01/23/18	CD-1801.21	131.67	0.00	-2,719.70
	89396	3008*116*1		01*00013	AFLAC	01/23/18	CD-1801.21	131.67	0.00	-2,588.03
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	248.00	0.00	-2,456.36
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	247.21	0.00	-2,208.36
	89397	3008*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	62.06	0.00	-1,961.15
	89397	3008*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	62.06	0.00	-1,899.09
	DD102	3008*121*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	573.21	0.00	-1,837.03
	DD103	3008*122*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	631.91	0.00	-1,263.82

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD103	3008*123*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	631.91	0.00	-631.91
	89410	18.291		01*00066	AMAZON.COM	01/24/18	AP-1801.23	0.00	56.43	0.00
	89411	18.295		01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	AP-1801.23	0.00	331.13	-56.43
	89413	18.298		01*00124	AR STATE LIBRARY	01/24/18	AP-1801.23	0.00	75.00	-387.56
	89419	18.302		01*00026	CENTERPOINT ENERGY	01/24/18	AP-1801.23	0.00	1,236.61	-462.56
	89418	18.303		01*00215	CENTER POINT LARGE PRINT	01/24/18	AP-1801.23	0.00	246.15	-1,699.17
	89423	18.304		01*00164	DEMCO	01/24/18	AP-1801.23	0.00	965.11	-1,945.32
	89427	18.306		01*00217	INGRAM LIBRARY SERVICES	01/24/18	AP-1801.23	0.00	970.25	-2,910.43
	89428	18.307		01*00239	MILLER PEST CONTROL	01/24/18	AP-1801.23	0.00	49.67	-3,880.68
	89430	18.308		01*00289	S&S HOME CENTER, INC	01/24/18	AP-1801.23	0.00	17.64	-3,930.35
	89432	18.309		01*00218	STUARTS OF EL DORADO	01/24/18	AP-1801.23	0.00	64.11	-3,947.99
	89410	3008*124*1		01*00066	AMAZON.COM	01/24/18	CD-1801.23	56.43	0.00	-4,012.10
	89411	3008*125*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	CD-1801.23	331.13	0.00	-3,955.67
	89413	3008*126*1		01*00124	AR STATE LIBRARY	01/24/18	CD-1801.23	75.00	0.00	-3,624.54
	89418	3008*127*1		01*00215	CENTER POINT LARGE PRINT	01/24/18	CD-1801.23	246.15	0.00	-3,549.54
	89419	3008*128*1		01*00026	CENTERPOINT ENERGY	01/24/18	CD-1801.23	1,236.61	0.00	-3,303.39
	89423	3008*129*1		01*00164	DEMCO	01/24/18	CD-1801.23	965.11	0.00	-2,066.78
	89427	3008*130*1		01*00217	INGRAM LIBRARY SERVICES	01/24/18	CD-1801.23	970.25	0.00	-1,101.67
	89428	3008*131*1		01*00239	MILLER PEST CONTROL	01/24/18	CD-1801.23	49.67	0.00	-131.42
	89430	3008*132*1		01*00289	S&S HOME CENTER, INC	01/24/18	CD-1801.23	17.64	0.00	-81.75
	89432	3008*133*1		01*00218	STUARTS OF EL DORADO	01/24/18	CD-1801.23	64.11	0.00	-64.11
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	248.00	0.00
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	247.21	-248.00
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	0.00	1,157.54	-495.21
	DD104	18.353		01*00012	APERS	01/26/18	AP-1801.27	0.00	306.50	-1,652.75
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-248.00	-248.00	-1,959.25
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-247.21	-247.21	-1,959.25
	DD104	3008*134*1		01*00012	APERS	01/26/18	CD-1801.27	1,157.54	0.00	-1,959.25
	DD104	3008*135*1		01*00012	APERS	01/26/18	CD-1801.27	306.50	0.00	-801.71
	DD105	3008*136*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	248.00	0.00	-495.21
	DD105	3008*137*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	247.21	0.00	-247.21
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	125.00	0.00
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	125.00	-125.00
	89485	18.369		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	71.28	-250.00
	89485	18.370		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	71.28	-321.28
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	17.34	-392.56
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	17.34	-409.90
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	2,101.50	-427.24
	89485	3008*138*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	71.28	0.00	-2,528.74
	89485	3008*139*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	71.28	0.00	-2,457.46

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	89486	3008*140*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	125.00	0.00	-2,386.18
	89486	3008*141*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	125.00	0.00	-2,261.18
	89486	3008*142*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	2,101.50	0.00	-2,136.18
	89487	3008*143*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	17.34	0.00	-34.68
	89487	3008*144*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	17.34	0.00	-17.34
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	0.00	568.58	0.00
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	633.25	-568.58
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	633.25	-1,201.83
	DD108	3008*145*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	568.58	0.00	-1,835.08
	DD109	3008*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	633.25	0.00	-1,266.50
	DD109	3008*147*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	633.25	0.00	-633.25
	89542	18.434		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	0.00	26.67	0.00
	89542	3008*148*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	CD-1802.4	26.67	0.00	-26.67
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	0.00	1,155.08	0.00
	DD110	18.490		01*00012	APERS	02/09/18	AP-1802.6	0.00	308.37	-1,155.08
	DD110	3008*149*1		01*00012	APERS	02/09/18	CD-1802.6	1,155.08	0.00	-1,463.45
	DD110	3008*150*1		01*00012	APERS	02/09/18	CD-1802.6	308.37	0.00	-308.37
	89564	18.456		01*00043	A TO Z DATABASES	02/12/18	AP-1802.7	0.00	1,800.00	0.00
	89566	18.457		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	AP-1802.7	0.00	1,227.67	-1,800.00
	89567	18.458		01*00214	AUDIO EDITIONS	02/12/18	AP-1802.7	0.00	71.99	-3,027.67
	89572	18.461		01*00228	DATAMAX	02/12/18	AP-1802.7	0.00	57.45	-3,099.66
	89574	18.462		01*00164	DEMCO	02/12/18	AP-1802.7	0.00	233.57	-3,157.11
	89577	18.464		01*00277	EMC INSURANCE	02/12/18	AP-1802.7	0.00	1,549.40	-3,390.68
	89578	18.465		01*00216	GALE/CENGAGE LEARNING	02/12/18	AP-1802.7	0.00	51.01	-4,940.08
	89579	18.466		01*00217	INGRAM LIBRARY SERVICES	02/12/18	AP-1802.7	0.00	320.50	-4,991.09
	89583	18.470		01*00028	MAGNOLIA UTILITIES	02/12/18	AP-1802.7	0.00	124.61	-5,311.59
	89586	18.472		01*00239	MILLER PEST CONTROL	02/12/18	AP-1802.7	0.00	49.67	-5,436.20
	89588	18.474		01*00617	NATIONAL PEN CO. LLC	02/12/18	AP-1802.7	0.00	40.89	-5,485.87
	89592	18.476		01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	AP-1802.7	0.00	180.00	-5,526.76
	89595	18.487		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	AP-1802.7	0.00	3,212.26	-5,706.76
	89564	3008*151*1		01*00043	A TO Z DATABASES	02/12/18	CD-1802.7	1,800.00	0.00	-8,919.02
	89566	3008*152*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	CD-1802.7	1,227.67	0.00	-7,119.02
	89567	3008*153*1		01*00214	AUDIO EDITIONS	02/12/18	CD-1802.7	71.99	0.00	-5,891.35
	89572	3008*154*1		01*00228	DATAMAX	02/12/18	CD-1802.7	57.45	0.00	-5,819.36
	89574	3008*155*1		01*00164	DEMCO	02/12/18	CD-1802.7	233.57	0.00	-5,761.91
	89577	3008*156*1		01*00277	EMC INSURANCE	02/12/18	CD-1802.7	1,549.40	0.00	-5,528.34
	89578	3008*157*1		01*00216	GALE/CENGAGE LEARNING	02/12/18	CD-1802.7	51.01	0.00	-3,978.94
	89579	3008*158*1		01*00217	INGRAM LIBRARY SERVICES	02/12/18	CD-1802.7	320.50	0.00	-3,927.93
	89583	3008*159*1		01*00028	MAGNOLIA UTILITIES	02/12/18	CD-1802.7	124.61	0.00	-3,607.43
	89586	3008*160*1		01*00239	MILLER PEST CONTROL	02/12/18	CD-1802.7	49.67	0.00	-3,482.82

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	89588	3008*161*1		01*00617	NATIONAL PEN CO. LLC	02/12/18	CD-1802.7	40.89	0.00	-3,433.15
	89592	3008*162*1		01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	CD-1802.7	180.00	0.00	-3,392.26
	89595	3008*163*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	CD-1802.7	3,212.26	0.00	-3,212.26
	89600	18.495		01*00211	AT&T	02/13/18	AP-1802.9	0.00	50.50	0.00
	89603	18.497		01*00027	ENTERGY	02/13/18	AP-1802.9	0.00	1,428.76	-50.50
	89600	3008*164*1		01*00211	AT&T	02/13/18	CD-1802.9	50.50	0.00	-1,479.26
	89603	3008*165*1		01*00027	ENTERGY	02/13/18	CD-1802.9	1,428.76	0.00	-1,428.76
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	0.00	569.11	0.00
	DD111	18.577		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	246.59	-569.11
	DD111	18.578		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	248.08	-815.70
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	634.64	-1,063.78
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	634.64	-1,698.42
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	131.67	-2,333.06
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	131.67	-2,464.73
	89675	18.585		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	62.06	-2,596.40
	89675	18.586		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	62.06	-2,658.46
	89674	3008*166*1		01*00013	AFLAC	02/20/18	CD-1802.13	131.67	0.00	-2,720.52
	89674	3008*167*1		01*00013	AFLAC	02/20/18	CD-1802.13	131.67	0.00	-2,588.85
	DD111	3008*168*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	246.59	0.00	-2,457.18
	DD111	3008*169*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	248.08	0.00	-2,210.59
	89675	3008*170*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	62.06	0.00	-1,962.51
	89675	3008*171*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	62.06	0.00	-1,900.45
	DD112	3008*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	569.11	0.00	-1,838.39
	DD113	3008*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	634.64	0.00	-1,269.28
	DD113	3008*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	634.64	0.00	-634.64
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	0.00	1,152.81	0.00
	DD114	18.610		01*00012	APERS	02/26/18	AP-1802.16	0.00	305.32	-1,152.81
	DD114	3008*175*1		01*00012	APERS	02/26/18	CD-1802.16	1,152.81	0.00	-1,458.13
	DD114	3008*176*1		01*00012	APERS	02/26/18	CD-1802.16	305.32	0.00	-305.32
	89726	18.619		01*00367	ENVISIONWARE, INC	02/27/18	AP-1802.18	0.00	662.08	0.00
	89728	18.621		01*00217	INGRAM LIBRARY SERVICES	02/27/18	AP-1802.18	0.00	1,283.64	-662.08
	89713	18.624		01*00058	AIREARK	02/27/18	AP-1802.18	0.00	126.00	-1,945.72
	89714	18.626		01*00596	AIRECAST	02/27/18	AP-1802.18	0.00	179.80	-2,071.72
	89732	18.627		01*00442	ROLEN, RHONDA	02/27/18	AP-1802.18	0.00	247.28	-2,251.52
	89733	18.628		01*00329	SHACKELFORD, BILL	02/27/18	AP-1802.18	0.00	660.00	-2,498.80
	89734	18.629		01*00218	STUARTS OF EL DORADO	02/27/18	AP-1802.18	0.00	64.11	-3,158.80
	89735	18.630		01*00331	WATKINS WEED CONTROL	02/27/18	AP-1802.18	0.00	250.00	-3,222.91
	89722	18.631		01*00215	CENTER POINT LARGE PRINT	02/27/18	AP-1802.18	0.00	42.54	-3,472.91
	89715	18.632		01*00066	AMAZON.COM	02/27/18	AP-1802.18	0.00	1,628.84	-3,515.45
	89721	18.633		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	AP-1802.18	0.00	845.00	-5,144.29

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<b>(Continued from previous Page)</b>									
	89724	18.638		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	AP-1802.18	0.00	1,995.37	-5,989.29
	89719	18.639		01*00214	AUDIO EDITIONS	02/27/18	AP-1802.18	0.00	168.78	-7,984.66
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	125.00	-8,153.44
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	125.00	-8,278.44
	89736	18.645		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	71.28	-8,403.44
	89736	18.646		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	71.28	-8,474.72
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	17.34	-8,546.00
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	17.34	-8,563.34
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	2,101.50	-8,580.68
	89713	3008*177*1		01*00058	AIREARK	02/27/18	CD-1802.18	126.00	0.00	-10,682.18
	89714	3008*178*1		01*00596	AIRECAST	02/27/18	CD-1802.18	179.80	0.00	-10,556.18
	89715	3008*179*1		01*00066	AMAZON.COM	02/27/18	CD-1802.18	1,628.84	0.00	-10,376.38
	89719	3008*180*1		01*00214	AUDIO EDITIONS	02/27/18	CD-1802.18	168.78	0.00	-8,747.54
	89721	3008*181*1		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	CD-1802.18	845.00	0.00	-8,578.76
	89722	3008*182*1		01*00215	CENTER POINT LARGE PRINT	02/27/18	CD-1802.18	42.54	0.00	-7,733.76
	89724	3008*183*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	CD-1802.18	1,995.37	0.00	-7,691.22
	89726	3008*184*1		01*00367	ENVISIONWARE, INC	02/27/18	CD-1802.18	662.08	0.00	-5,695.85
	89728	3008*185*1		01*00217	INGRAM LIBRARY SERVICES	02/27/18	CD-1802.18	1,283.64	0.00	-5,033.77
	89732	3008*186*1		01*00442	ROLEN, RHONDA	02/27/18	CD-1802.18	247.28	0.00	-3,750.13
	89733	3008*187*1		01*00329	SHACKELFORD, BILL	02/27/18	CD-1802.18	660.00	0.00	-3,502.85
	89734	3008*188*1		01*00218	STUARTS OF EL DORADO	02/27/18	CD-1802.18	64.11	0.00	-2,842.85
	89735	3008*189*1		01*00331	WATKINS WEED CONTROL	02/27/18	CD-1802.18	250.00	0.00	-2,778.74
	89736	3008*190*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	71.28	0.00	-2,528.74
	89736	3008*191*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	71.28	0.00	-2,457.46
	89737	3008*192*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	125.00	0.00	-2,386.18
	89737	3008*193*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	125.00	0.00	-2,261.18
	89737	3008*194*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	2,101.50	0.00	-2,136.18
	89738	3008*195*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	17.34	0.00	-34.68
	89738	3008*196*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	17.34	0.00	-17.34
	89750	18.650		01*00217	INGRAM LIBRARY SERVICES	03/01/18	AP-1803.1	0.00	345.86	0.00
	89739	18.653		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	AP-1803.1	0.00	1,750.91	-345.86
	89741	18.654		01*00211	AT&T	03/01/18	AP-1803.1	0.00	59.64	-2,096.77
	89740	18.655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	AP-1803.1	0.00	913.91	-2,156.41
	89743	18.656		01*00214	AUDIO EDITIONS	03/01/18	AP-1803.1	0.00	24.00	-3,070.32
	89745	18.659		01*00026	CENTERPOINT ENERGY	03/01/18	AP-1803.1	0.00	1,086.43	-3,094.32
	89753	18.663		01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	AP-1803.1	0.00	180.00	-4,180.75
	89754	18.667		01*00401	SHOWCASES	03/01/18	AP-1803.1	0.00	23.50	-4,360.75
	89759	18.670		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	AP-1803.1	0.00	302.27	-4,384.25
	89760	18.671		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	AP-1803.1	0.00	1,004.72	-4,686.52
	89739	3008*197*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	CD-1803.1	1,750.91	0.00	-5,691.24

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	89740	3008*198*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	CD-1803.1	913.91	0.00	-3,940.33
	89741	3008*199*1		01*00211	AT&T	03/01/18	CD-1803.1	59.64	0.00	-3,026.42
	89743	3008*200*1		01*00214	AUDIO EDITIONS	03/01/18	CD-1803.1	24.00	0.00	-2,966.78
	89745	3008*201*1		01*00026	CENTERPOINT ENERGY	03/01/18	CD-1803.1	1,086.43	0.00	-2,942.78
	89750	3008*202*1		01*00217	INGRAM LIBRARY SERVICES	03/01/18	CD-1803.1	345.86	0.00	-1,856.35
	89753	3008*203*1		01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	CD-1803.1	180.00	0.00	-1,510.49
	89754	3008*204*1		01*00401	SHOWCASES	03/01/18	CD-1803.1	23.50	0.00	-1,330.49
	89759	3008*205*1		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	CD-1803.1	302.27	0.00	-1,306.99
	89760	3008*206*1		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	CD-1803.1	1,004.72	0.00	-1,004.72
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	0.00	576.37	0.00
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	647.69	-576.37
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	647.69	-1,224.06
	DD115	3008*207*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	576.37	0.00	-1,871.75
	DD116	3008*208*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	647.69	0.00	-1,295.38
	DD116	3008*209*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	647.69	0.00	-647.69
	89804	18.720		01*00058	AIREARK	03/07/18	AP-1803.4	0.00	126.00	0.00
	89805	18.721		01*00596	AIRECAST	03/07/18	AP-1803.4	0.00	179.80	-126.00
	89810	18.725		01*00627	BOOK SYSTEMS, INC	03/07/18	AP-1803.4	0.00	8,505.50	-305.80
	89811	18.726		01*00215	CENTER POINT LARGE PRINT	03/07/18	AP-1803.4	0.00	203.13	-8,811.30
	89817	18.730		01*00228	DATAMAX	03/07/18	AP-1803.4	0.00	59.38	-9,014.43
	89826	18.732		01*00427	MCNIEL, DENISE	03/07/18	AP-1803.4	0.00	122.08	-9,073.81
	89818	18.735		01*00276	EADS, JOSH	03/07/18	AP-1803.4	0.00	2,310.51	-9,195.89
	89819	18.738		01*00027	ENTERGY	03/07/18	AP-1803.4	0.00	1,387.28	-11,506.40
	89804	3008*210*1		01*00058	AIREARK	03/07/18	CD-1803.4	126.00	0.00	-12,893.68
	89805	3008*211*1		01*00596	AIRECAST	03/07/18	CD-1803.4	179.80	0.00	-12,767.68
	89810	3008*212*1		01*00627	BOOK SYSTEMS, INC	03/07/18	CD-1803.4	8,505.50	0.00	-12,587.88
	89811	3008*213*1		01*00215	CENTER POINT LARGE PRINT	03/07/18	CD-1803.4	203.13	0.00	-4,082.38
	89817	3008*214*1		01*00228	DATAMAX	03/07/18	CD-1803.4	59.38	0.00	-3,879.25
	89818	3008*215*1		01*00276	EADS, JOSH	03/07/18	CD-1803.4	2,310.51	0.00	-3,819.87
	89819	3008*216*1		01*00027	ENTERGY	03/07/18	CD-1803.4	1,387.28	0.00	-1,509.36
	89826	3008*217*1		01*00427	MCNIEL, DENISE	03/07/18	CD-1803.4	122.08	0.00	-122.08
	89867	18.749		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	AP-1803.9	0.00	668.65	0.00
	89850	18.759		01*00028	MAGNOLIA UTILITIES	03/09/18	AP-1803.9	0.00	120.11	-668.65
	89856	18.767		01*00442	ROLEN, RHONDA	03/09/18	AP-1803.9	0.00	152.60	-788.76
	89839	18.773		01*00383	CHANCE, MORGAN	03/09/18	AP-1803.9	0.00	20.87	-941.36
	89859	18.775		01*00401	SHOWCASES	03/09/18	AP-1803.9	0.00	229.90	-962.23
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	0.00	26.67	-1,192.13
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	0.00	1,160.52	-1,218.80
	DD117	18.790		01*00012	APERS	03/09/18	AP-1803.10	0.00	309.28	-2,379.32
	89839	3008*218*1		01*00383	CHANCE, MORGAN	03/09/18	CD-1803.9	20.87	0.00	-2,688.60

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	89843	3008*219*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	CD-1803.9	26.67	0.00	-2,667.73
	89850	3008*220*1		01*00028	MAGNOLIA UTILITIES	03/09/18	CD-1803.9	120.11	0.00	-2,641.06
	89856	3008*221*1		01*00442	ROLEN, RHONDA	03/09/18	CD-1803.9	152.60	0.00	-2,520.95
	89859	3008*222*1		01*00401	SHOWCASES	03/09/18	CD-1803.9	229.90	0.00	-2,368.35
	89867	3008*223*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	CD-1803.9	668.65	0.00	-2,138.45
	DD117	3008*224*1		01*00012	APERS	03/09/18	CD-1803.10	1,160.52	0.00	-1,469.80
	DD117	3008*225*1		01*00012	APERS	03/09/18	CD-1803.10	309.28	0.00	-309.28
	89886	18.804		01*00289	S&S HOME CENTER, INC	03/13/18	AP-1803.11	0.00	107.56	0.00
	89886	3008*226*1		01*00289	S&S HOME CENTER, INC	03/13/18	CD-1803.11	107.56	0.00	-107.56
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	0.00	568.77	0.00
	DD118	18.872		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	247.15	-568.77
	DD118	18.873		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	251.80	-815.92
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	633.91	-1,067.72
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	633.91	-1,701.63
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	131.67	-2,335.54
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	131.67	-2,467.21
	89956	18.882		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	62.06	-2,598.88
	89956	18.883		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	62.06	-2,660.94
	89955	3008*227*1		01*00013	AFLAC	03/20/18	CD-1803.17	131.67	0.00	-2,723.00
	89955	3008*228*1		01*00013	AFLAC	03/20/18	CD-1803.17	131.67	0.00	-2,591.33
	DD118	3008*229*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	247.15	0.00	-2,459.66
	DD118	3008*230*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	251.80	0.00	-2,212.51
	89956	3008*231*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	62.06	0.00	-1,960.71
	89956	3008*232*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	62.06	0.00	-1,898.65
	DD119	3008*233*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	568.77	0.00	-1,836.59
	DD120	3008*234*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	633.91	0.00	-1,267.82
	DD120	3008*235*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	633.91	0.00	-633.91
	89976	18.890		01*00217	INGRAM LIBRARY SERVICES	03/22/18	AP-1803.18	0.00	1,086.96	0.00
	89971	18.892		01*00383	CHANCE, MORGAN	03/22/18	AP-1803.18	0.00	142.79	-1,086.96
	89979	18.893		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	AP-1803.18	0.00	509.91	-1,229.75
	89981	18.894		01*00350	QUILL.COM	03/22/18	AP-1803.18	0.00	76.15	-1,739.66
	89983	18.895		01*00631	SYNCE/AMAZON	03/22/18	AP-1803.18	0.00	1,184.83	-1,815.81
	89967	18.899		01*00214	AUDIO EDITIONS	03/22/18	AP-1803.18	0.00	119.99	-3,000.64
	89968	18.900		01*00627	BOOK SYSTEMS, INC	03/22/18	AP-1803.18	0.00	847.70	-3,120.63
	89969	18.901		01*00215	CENTER POINT LARGE PRINT	03/22/18	AP-1803.18	0.00	46.74	-3,968.33
	89970	18.902		01*00026	CENTERPOINT ENERGY	03/22/18	AP-1803.18	0.00	572.38	-4,015.07
	89973	18.904		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	AP-1803.18	0.00	150.00	-4,587.45
	89974	18.905		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	AP-1803.18	0.00	140.00	-4,737.45
	89985	18.912		01*00422	THOMAS, CHARLENE	03/22/18	AP-1803.18	0.00	299.95	-4,877.45
	89967	3008*236*1		01*00214	AUDIO EDITIONS	03/22/18	CD-1803.18	119.99	0.00	-5,177.40

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	89968	3008*237*1		01*00627	BOOK SYSTEMS, INC	03/22/18	CD-1803.18	847.70	0.00	-5,057.41
	89969	3008*238*1		01*00215	CENTER POINT LARGE PRINT	03/22/18	CD-1803.18	46.74	0.00	-4,209.71
	89970	3008*239*1		01*00026	CENTERPOINT ENERGY	03/22/18	CD-1803.18	572.38	0.00	-4,162.97
	89971	3008*240*1		01*00383	CHANCE, MORGAN	03/22/18	CD-1803.18	142.79	0.00	-3,590.59
	89973	3008*241*1		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	CD-1803.18	150.00	0.00	-3,447.80
	89974	3008*242*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	CD-1803.18	140.00	0.00	-3,297.80
	89976	3008*243*1		01*00217	INGRAM LIBRARY SERVICES	03/22/18	CD-1803.18	1,086.96	0.00	-3,157.80
	89979	3008*244*1		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	CD-1803.18	509.91	0.00	-2,070.84
	89981	3008*245*1		01*00350	QUILL.COM	03/22/18	CD-1803.18	76.15	0.00	-1,560.93
	89983	3008*246*1		01*00631	SYNCE/AMAZON	03/22/18	CD-1803.18	1,184.83	0.00	-1,484.78
	89985	3008*247*1		01*00422	THOMAS, CHARLENE	03/22/18	CD-1803.18	299.95	0.00	-299.95
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	0.00	1,152.61	0.00
	DD121	18.929		01*00012	APERS	03/23/18	AP-1803.21	0.00	306.52	-1,152.61
	DD121	3008*248*1		01*00012	APERS	03/23/18	CD-1803.21	1,152.61	0.00	-1,459.13
	DD121	3008*249*1		01*00012	APERS	03/23/18	CD-1803.21	306.52	0.00	-306.52
	90003	18.935		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	125.00	0.00
	90003	18.936		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	125.00	-125.00
	90002	18.937		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	71.28	-250.00
	90002	18.938		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	71.28	-321.28
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	17.34	-392.56
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	17.34	-409.90
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	2,101.50	-427.24
	90002	3008*250*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	71.28	0.00	-2,528.74
	90002	3008*251*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	71.28	0.00	-2,457.46
	90003	3008*252*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	125.00	0.00	-2,386.18
	90003	3008*253*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	125.00	0.00	-2,261.18
	90003	3008*254*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	2,101.50	0.00	-2,136.18
	90004	3008*255*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	17.34	0.00	-34.68
	90004	3008*256*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	17.34	0.00	-17.34
	90007	18.981		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	AP-1803.23	0.00	216.00	0.00
	90009	18.985		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	0.00	971.10	-216.00
	90013	18.986		01*00214	AUDIO EDITIONS	03/29/18	AP-1803.23	0.00	28.79	-1,187.10
	90015	18.987		01*00215	CENTER POINT LARGE PRINT	03/29/18	AP-1803.23	0.00	194.73	-1,215.89
	90023	18.988		01*00164	DEMCO	03/29/18	AP-1803.23	0.00	91.55	-1,410.62
	90032	18.989		01*00216	GALE/CENGAGE LEARNING	03/29/18	AP-1803.23	0.00	52.63	-1,502.17
	90033	18.991		01*00217	INGRAM LIBRARY SERVICES	03/29/18	AP-1803.23	0.00	333.37	-1,554.80
	90035	18.992		01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	AP-1803.23	0.00	2,008.00	-1,888.17
	90051	18.994		01*00401	SHOWCASES	03/29/18	AP-1803.23	0.00	289.51	-3,896.17
	90055	18.995		01*00218	STUARTS OF EL DORADO	03/29/18	AP-1803.23	0.00	67.86	-4,185.68
	90007	3008*257*1		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	CD-1803.23	216.00	0.00	-4,253.54

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90009	3008*258*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	CD-1803.23	971.10	0.00	-4,037.54
	90013	3008*259*1		01*00214	AUDIO EDITIONS	03/29/18	CD-1803.23	28.79	0.00	-3,066.44
	90015	3008*260*1		01*00215	CENTER POINT LARGE PRINT	03/29/18	CD-1803.23	194.73	0.00	-3,037.65
	90023	3008*261*1		01*00164	DEMCO	03/29/18	CD-1803.23	91.55	0.00	-2,842.92
	90032	3008*262*1		01*00216	GALE/CENGAGE LEARNING	03/29/18	CD-1803.23	52.63	0.00	-2,751.37
	90033	3008*263*1		01*00217	INGRAM LIBRARY SERVICES	03/29/18	CD-1803.23	333.37	0.00	-2,698.74
	90035	3008*264*1		01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	CD-1803.23	2,008.00	0.00	-2,365.37
	90051	3008*265*1		01*00401	SHOWCASES	03/29/18	CD-1803.23	289.51	0.00	-357.37
	90055	3008*266*1		01*00218	STUARTS OF EL DORADO	03/29/18	CD-1803.23	67.86	0.00	-67.86
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	638.24	0.00
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	0.00	577.65	-638.24
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	638.24	-1,215.89
	DD122	3008*267*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	577.65	0.00	-1,854.13
	DD123	3008*268*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	638.24	0.00	-1,276.48
	DD123	3008*269*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	638.24	0.00	-638.24
	90071	18.1042		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	AP-1804.2	0.00	24,988.90	0.00
	90071	3008*270*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	CD-1804.2	24,988.90	0.00	-24,988.90
	90099	18.1015		01*00426	TECHSOUP GLOBAL	04/05/18	AP-1804.3	0.00	54.00	0.00
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	0.00	26.67	-54.00
	90085	3008*271*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	CD-1804.3	26.67	0.00	-80.67
	90099	3008*272*1		01*00426	TECHSOUP GLOBAL	04/05/18	CD-1804.3	54.00	0.00	-54.00
	90108	18.1016		01*00105	AR DEPT OF LABOR	04/06/18	AP-1804.4	0.00	50.00	0.00
	90108	3008*273*1		01*00105	AR DEPT OF LABOR	04/06/18	CD-1804.4	50.00	0.00	-50.00
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	0.00	1,162.20	0.00
	DD124	18.1076		01*00012	APERS	04/09/18	AP-1804.5	0.00	307.75	-1,162.20
	DD124	3008*274*1		01*00012	APERS	04/09/18	CD-1804.5	1,162.20	0.00	-1,469.95
	DD124	3008*275*1		01*00012	APERS	04/09/18	CD-1804.5	307.75	0.00	-307.75
	90142	18.1084		01*00058	AIREARK	04/10/18	AP-1804.7	0.00	126.00	0.00
	90143	18.1085		01*00596	AIRECAST	04/10/18	AP-1804.7	0.00	179.80	-126.00
	90149	18.1086		01*00214	AUDIO EDITIONS	04/10/18	AP-1804.7	0.00	22.40	-305.80
	90150	18.1087		01*00627	BOOK SYSTEMS, INC	04/10/18	AP-1804.7	0.00	705.00	-328.20
	90151	18.1088		01*00215	CENTER POINT LARGE PRINT	04/10/18	AP-1804.7	0.00	42.54	-1,033.20
	90154	18.1089		01*00228	DATAMAX	04/10/18	AP-1804.7	0.00	139.03	-1,075.74
	90155	18.1090		01*00277	EMC INSURANCE	04/10/18	AP-1804.7	0.00	769.70	-1,214.77
	90156	18.1091		01*00027	ENTERGY	04/10/18	AP-1804.7	0.00	1,106.85	-1,984.47
	90157	18.1092		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	AP-1804.7	0.00	87.77	-3,091.32
	90158	18.1093		01*00217	INGRAM LIBRARY SERVICES	04/10/18	AP-1804.7	0.00	854.93	-3,179.09
	90163	18.1096		01*00028	MAGNOLIA UTILITIES	04/10/18	AP-1804.7	0.00	120.11	-4,034.02
	90164	18.1097		01*00289	S&S HOME CENTER, INC	04/10/18	AP-1804.7	0.00	15.10	-4,154.13
	90165	18.1098		01*00329	SHACKELFORD, BILL	04/10/18	AP-1804.7	0.00	430.00	-4,169.23

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90142	3008*276*1		01*00058	AIREARK	04/10/18	CD-1804.7	126.00	0.00	-4,599.23
	90143	3008*277*1		01*00596	AIRECAST	04/10/18	CD-1804.7	179.80	0.00	-4,473.23
	90149	3008*278*1		01*00214	AUDIO EDITIONS	04/10/18	CD-1804.7	22.40	0.00	-4,293.43
	90150	3008*279*1		01*00627	BOOK SYSTEMS, INC	04/10/18	CD-1804.7	705.00	0.00	-4,271.03
	90151	3008*280*1		01*00215	CENTER POINT LARGE PRINT	04/10/18	CD-1804.7	42.54	0.00	-3,566.03
	90154	3008*281*1		01*00228	DATAMAX	04/10/18	CD-1804.7	139.03	0.00	-3,523.49
	90155	3008*282*1		01*00277	EMC INSURANCE	04/10/18	CD-1804.7	769.70	0.00	-3,384.46
	90156	3008*283*1		01*00027	ENTERGY	04/10/18	CD-1804.7	1,106.85	0.00	-2,614.76
	90157	3008*284*1		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	CD-1804.7	87.77	0.00	-1,507.91
	90158	3008*285*1		01*00217	INGRAM LIBRARY SERVICES	04/10/18	CD-1804.7	854.93	0.00	-1,420.14
	90163	3008*286*1		01*00028	MAGNOLIA UTILITIES	04/10/18	CD-1804.7	120.11	0.00	-565.21
	90164	3008*287*1		01*00289	S&S HOME CENTER, INC	04/10/18	CD-1804.7	15.10	0.00	-445.10
	90165	3008*288*1		01*00329	SHACKELFORD, BILL	04/10/18	CD-1804.7	430.00	0.00	-430.00
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	0.00	567.81	0.00
	DD125	18.1156		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	250.97	-567.81
	DD125	18.1157		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	248.02	-818.78
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	653.49	-1,066.80
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	653.49	-1,720.29
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	131.67	-2,373.78
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	131.67	-2,505.45
	90215	18.1166		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	62.06	-2,637.12
	90215	18.1167		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	62.06	-2,699.18
	90213	3008*289*1		01*00013	AFLAC	04/17/18	CD-1804.10	131.67	0.00	-2,761.24
	90214	3008*290*1		01*00013	AFLAC	04/17/18	CD-1804.10	131.67	0.00	-2,629.57
	DD125	3008*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	250.97	0.00	-2,497.90
	DD125	3008*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	248.02	0.00	-2,246.93
	90215	3008*293*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	62.06	0.00	-1,998.91
	90215	3008*294*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	62.06	0.00	-1,936.85
	DD126	3008*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	567.81	0.00	-1,874.79
	DD127	3008*296*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	653.49	0.00	-1,306.98
	DD127	3008*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	653.49	0.00	-653.49
	90246	18.1196		01*00215	CENTER POINT LARGE PRINT	04/19/18	AP-1804.13	0.00	45.54	0.00
	90247	18.1197		01*00216	GALE/CENGAGE LEARNING	04/19/18	AP-1804.13	0.00	914.43	-45.54
	90248	18.1198		01*00217	INGRAM LIBRARY SERVICES	04/19/18	AP-1804.13	0.00	298.24	-959.97
	90249	18.1199		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	AP-1804.13	0.00	102.84	-1,258.21
	90250	18.1200		01*00239	MILLER PEST CONTROL	04/19/18	AP-1804.13	0.00	49.67	-1,361.05
	90251	18.1201		01*00441	OTC BRANDS, INC	04/19/18	AP-1804.13	0.00	112.77	-1,410.72
	90252	18.1202		01*00401	SHOWCASES	04/19/18	AP-1804.13	0.00	372.00	-1,523.49
	90246	3008*298*1		01*00215	CENTER POINT LARGE PRINT	04/19/18	CD-1804.13	45.54	0.00	-1,895.49
	90247	3008*299*1		01*00216	GALE/CENGAGE LEARNING	04/19/18	CD-1804.13	914.43	0.00	-1,849.95

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90248	3008*300*1		01*00217	INGRAM LIBRARY SERVICES	04/19/18	CD-1804.13	298.24	0.00	-935.52
	90249	3008*301*1		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	CD-1804.13	102.84	0.00	-637.28
	90250	3008*302*1		01*00239	MILLER PEST CONTROL	04/19/18	CD-1804.13	49.67	0.00	-534.44
	90251	3008*303*1		01*00441	OTC BRANDS, INC	04/19/18	CD-1804.13	112.77	0.00	-484.77
	90252	3008*304*1		01*00401	SHOWCASES	04/19/18	CD-1804.13	372.00	0.00	-372.00
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	0.00	1,147.17	0.00
	DD128	18.1205		01*00012	APERS	04/20/18	AP-1804.14	0.00	302.99	-1,147.17
	DD128	3008*305*1		01*00012	APERS	04/20/18	CD-1804.14	1,147.17	0.00	-1,450.16
	DD128	3008*306*1		01*00012	APERS	04/20/18	CD-1804.14	302.99	0.00	-302.99
	90254	18.1207		01*00066	AMAZON.COM	04/24/18	AP-1804.16	0.00	1,050.04	0.00
	90259	18.1210		01*00643	BLACKSTONE PUBLISHING	04/24/18	AP-1804.16	0.00	87.95	-1,050.04
	90260	18.1211		01*00026	CENTERPOINT ENERGY	04/24/18	AP-1804.16	0.00	144.47	-1,137.99
	90266	18.1215		01*00216	GALE/CENGAGE LEARNING	04/24/18	AP-1804.16	0.00	51.82	-1,282.46
	90272	18.1222		01*00218	STUARTS OF EL DORADO	04/24/18	AP-1804.16	0.00	64.11	-1,334.28
	90254	3008*307*1		01*00066	AMAZON.COM	04/24/18	CD-1804.16	1,050.04	0.00	-1,398.39
	90259	3008*308*1		01*00643	BLACKSTONE PUBLISHING	04/24/18	CD-1804.16	87.95	0.00	-348.35
	90260	3008*309*1		01*00026	CENTERPOINT ENERGY	04/24/18	CD-1804.16	144.47	0.00	-260.40
	90266	3008*310*1		01*00216	GALE/CENGAGE LEARNING	04/24/18	CD-1804.16	51.82	0.00	-115.93
	90272	3008*311*1		01*00218	STUARTS OF EL DORADO	04/24/18	CD-1804.16	64.11	0.00	-64.11
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	2,101.50	0.00
	90293	18.1247		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	125.00	-2,101.50
	90293	18.1248		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	125.00	-2,226.50
	90292	18.1249		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	71.28	-2,351.50
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	71.28	-2,422.78
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	17.34	-2,494.06
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	17.34	-2,511.40
	90292	3008*312*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	71.28	0.00	-2,528.74
	90292	3008*313*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	71.28	0.00	-2,457.46
	90293	3008*314*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	2,101.50	0.00	-2,386.18
	90293	3008*315*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	125.00	0.00	-284.68
	90293	3008*316*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	125.00	0.00	-159.68
	90294	3008*317*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	17.34	0.00	-34.68
	90294	3008*318*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	17.34	0.00	-17.34
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	0.00	678.79	0.00
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	640.86	-678.79
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	640.86	-1,319.65
	DD129	3008*319*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	678.79	0.00	-1,960.51
	DD130	3008*320*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	640.86	0.00	-1,281.72
	DD130	3008*321*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	640.86	0.00	-640.86
	90351	18.1314		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	AP-1805.2	0.00	1,202.18	0.00

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90354	18.1315		01*00627	BOOK SYSTEMS, INC	05/03/18	AP-1805.2	0.00	544.25	-1,202.18
	90356	18.1317		01*00215	CENTER POINT LARGE PRINT	05/03/18	AP-1805.2	0.00	45.75	-1,746.43
	90362	18.1322		01*00216	GALE/CENGAGE LEARNING	05/03/18	AP-1805.2	0.00	51.01	-1,792.18
	90373	18.1333		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	AP-1805.2	0.00	275.67	-1,843.19
	90351	3008*322*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	CD-1805.2	1,202.18	0.00	-2,118.86
	90354	3008*323*1		01*00627	BOOK SYSTEMS, INC	05/03/18	CD-1805.2	544.25	0.00	-916.68
	90356	3008*324*1		01*00215	CENTER POINT LARGE PRINT	05/03/18	CD-1805.2	45.75	0.00	-372.43
	90362	3008*325*1		01*00216	GALE/CENGAGE LEARNING	05/03/18	CD-1805.2	51.01	0.00	-326.68
	90373	3008*326*1		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	CD-1805.2	275.67	0.00	-275.67
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	0.00	1,167.97	0.00
	DD131	18.1337		01*00012	APERS	05/07/18	AP-1805.3	0.00	308.02	-1,167.97
	DD131	3008*327*1		01*00012	APERS	05/07/18	CD-1805.3	1,167.97	0.00	-1,475.99
	DD131	3008*328*1		01*00012	APERS	05/07/18	CD-1805.3	308.02	0.00	-308.02
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	0.00	26.67	0.00
	90384	3008*329*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	CD-1805.4	26.67	0.00	-26.67
	90423	18.1415		01*00164	DEMCO	05/11/18	AP-1805.5	0.00	445.09	0.00
	90456	18.1417		01*00350	QUILL.COM	05/11/18	AP-1805.5	0.00	89.32	-445.09
	90428	18.1418		01*00027	ENTERGY	05/11/18	AP-1805.5	0.00	730.64	-534.41
	90411	18.1419		01*00643	BLACKSTONE PUBLISHING	05/11/18	AP-1805.5	0.00	123.99	-1,265.05
	90426	18.1420		01*00277	EMC INSURANCE	05/11/18	AP-1805.5	0.00	774.70	-1,389.04
	90422	18.1421		01*00228	DATAMAX	05/11/18	AP-1805.5	0.00	87.41	-2,163.74
	90443	18.1423		01*00474	MOTION PICTURE LICENSING CORP	05/11/18	AP-1805.5	0.00	196.32	-2,251.15
	90465	18.1424		01*00652	SWANK MOVIE LICENSING USA	05/11/18	AP-1805.5	0.00	510.00	-2,447.47
	90430	18.1429		01*00217	INGRAM LIBRARY SERVICES	05/11/18	AP-1805.5	0.00	955.57	-2,957.47
	90414	18.1430		01*00215	CENTER POINT LARGE PRINT	05/11/18	AP-1805.5	0.00	42.54	-3,913.04
	90403	18.1434		01*00058	AIREARK	05/11/18	AP-1805.5	0.00	126.00	-3,955.58
	90472	18.1442		01*00596	AIRECAST	05/11/18	AP-1805.6	0.00	179.80	-4,081.58
	90476	18.1443		01*00028	MAGNOLIA UTILITIES	05/11/18	AP-1805.6	0.00	129.11	-4,261.38
	90477	18.1444		01*00239	MILLER PEST CONTROL	05/11/18	AP-1805.6	0.00	49.67	-4,390.49
	90403	3008*330*1		01*00058	AIREARK	05/11/18	CD-1805.5	126.00	0.00	-4,440.16
	90411	3008*331*1		01*00643	BLACKSTONE PUBLISHING	05/11/18	CD-1805.5	123.99	0.00	-4,314.16
	90414	3008*332*1		01*00215	CENTER POINT LARGE PRINT	05/11/18	CD-1805.5	42.54	0.00	-4,190.17
	90422	3008*333*1		01*00228	DATAMAX	05/11/18	CD-1805.5	87.41	0.00	-4,147.63
	90423	3008*334*1		01*00164	DEMCO	05/11/18	CD-1805.5	445.09	0.00	-4,060.22
	90426	3008*335*1		01*00277	EMC INSURANCE	05/11/18	CD-1805.5	774.70	0.00	-3,615.13
	90428	3008*336*1		01*00027	ENTERGY	05/11/18	CD-1805.5	730.64	0.00	-2,840.43
	90430	3008*337*1		01*00217	INGRAM LIBRARY SERVICES	05/11/18	CD-1805.5	955.57	0.00	-2,109.79
	90443	3008*338*1		01*00474	MOTION PICTURE LICENSING CORP	05/11/18	CD-1805.5	196.32	0.00	-1,154.22
	90456	3008*339*1		01*00350	QUILL.COM	05/11/18	CD-1805.5	89.32	0.00	-957.90
	90465	3008*340*1		01*00652	SWANK MOVIE LICENSING USA	05/11/18	CD-1805.5	510.00	0.00	-868.58

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90472	3008*341*1		01*00596	AIRECAST	05/11/18	CD-1805.6	179.80	0.00	-358.58
	90476	3008*342*1		01*00028	MAGNOLIA UTILITIES	05/11/18	CD-1805.6	129.11	0.00	-178.78
	90477	3008*343*1		01*00239	MILLER PEST CONTROL	05/11/18	CD-1805.6	49.67	0.00	-49.67
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	0.00	675.09	0.00
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	633.27	-675.09
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	633.27	-1,308.36
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	131.67	-1,941.63
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	131.67	-2,073.30
	90484	18.1456		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	62.06	-2,204.97
	90484	18.1457		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	62.06	-2,267.03
	90483	3008*344*1		01*00013	AFLAC	05/15/18	CD-1805.8	131.67	0.00	-2,329.09
	90483	3008*345*1		01*00013	AFLAC	05/15/18	CD-1805.8	131.67	0.00	-2,197.42
	90484	3008*346*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	62.06	0.00	-2,065.75
	90484	3008*347*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	62.06	0.00	-2,003.69
	DD132	3008*348*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	675.09	0.00	-1,941.63
	DD133	3008*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	633.27	0.00	-1,266.54
	DD133	3008*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	633.27	0.00	-633.27
	90496	18.1467		01*00215	CENTER POINT LARGE PRINT	05/16/18	AP-1805.9	0.00	23.37	0.00
	90504	18.1476		01*00217	INGRAM LIBRARY SERVICES	05/16/18	AP-1805.9	0.00	917.02	-23.37
	90506	18.1477		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	AP-1805.9	0.00	63.70	-940.39
	90510	18.1478		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	AP-1805.9	0.00	720.32	-1,004.09
	90496	3008*351*1		01*00215	CENTER POINT LARGE PRINT	05/16/18	CD-1805.9	23.37	0.00	-1,724.41
	90504	3008*352*1		01*00217	INGRAM LIBRARY SERVICES	05/16/18	CD-1805.9	917.02	0.00	-1,701.04
	90506	3008*353*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	CD-1805.9	63.70	0.00	-784.02
	90510	3008*354*1		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	CD-1805.9	720.32	0.00	-720.32
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	0.00	1,159.53	0.00
	DD134	18.1492		01*00012	APERS	05/18/18	AP-1805.11	0.00	306.84	-1,159.53
	DD134	3008*355*1		01*00012	APERS	05/18/18	CD-1805.11	1,159.53	0.00	-1,466.37
	DD134	3008*356*1		01*00012	APERS	05/18/18	CD-1805.11	306.84	0.00	-306.84
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	0.00	716.58	0.00
	DD135	18.1559		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	253.23	-716.58
	DD135	18.1560		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	248.78	-969.81
	DD135	18.1561		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	266.48	-1,218.59
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	657.76	-1,485.07
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	657.76	-2,142.83
	DD135	3008*357*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	253.23	0.00	-2,800.59
	DD135	3008*358*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	248.78	0.00	-2,547.36
	DD135	3008*359*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	266.48	0.00	-2,298.58
	DD136	3008*360*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	716.58	0.00	-2,032.10
	DD137	3008*361*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	657.76	0.00	-1,315.52

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD137	3008*362*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	657.76	0.00	-657.76
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	2,101.50	0.00
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	125.00	-2,101.50
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	125.00	-2,226.50
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	71.28	-2,351.50
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	71.28	-2,422.78
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	17.34	-2,494.06
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	17.34	-2,511.40
	90587	3008*363*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	71.28	0.00	-2,528.74
	90587	3008*364*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	71.28	0.00	-2,457.46
	90588	3008*365*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	2,101.50	0.00	-2,386.18
	90588	3008*366*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	125.00	0.00	-284.68
	90588	3008*367*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	125.00	0.00	-159.68
	90589	3008*368*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	17.34	0.00	-34.68
	90589	3008*369*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	17.34	0.00	-17.34
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	0.00	1,155.78	0.00
	DD138	18.1589		01*00012	APERS	06/01/18	AP-1806.1	0.00	306.75	-1,155.78
	DD138	3008*370*1		01*00012	APERS	06/01/18	CD-1806.1	1,155.78	0.00	-1,462.53
	DD138	3008*371*1		01*00012	APERS	06/01/18	CD-1806.1	306.75	0.00	-306.75
	90592	18.1592		01*00066	AMAZON.COM	06/05/18	AP-1806.2	0.00	1,952.79	0.00
	90593	18.1595		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	AP-1806.2	0.00	817.51	-1,952.79
	90596	18.1603		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	AP-1806.2	0.00	1,024.26	-2,770.30
	90613	18.1605		01*00329	SHACKELFORD, BILL	06/05/18	AP-1806.2	0.00	261.00	-3,794.56
	90599	18.1607		01*00627	BOOK SYSTEMS, INC	06/05/18	AP-1806.2	0.00	535.50	-4,055.56
	90618	18.1608		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	AP-1806.2	0.00	20.71	-4,591.06
	90612	18.1609		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.2	0.00	50.72	-4,611.77
	90600	18.1610		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.2	0.00	43.49	-4,662.49
	90614	18.1612		01*00401	SHOWCASES	06/05/18	AP-1806.2	0.00	457.05	-4,705.98
	90615	18.1614		01*00218	STUARTS OF EL DORADO	06/05/18	AP-1806.2	0.00	64.11	-5,163.03
	90601	18.1617		01*00026	CENTERPOINT ENERGY	06/05/18	AP-1806.2	0.00	48.51	-5,227.14
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	0.00	26.67	-5,275.65
	90620	18.1637		01*00111	AR GENEALOGICAL SOCIETY	06/05/18	AP-1806.3	0.00	25.00	-5,302.32
	90622	18.1638		01*00643	BLACKSTONE PUBLISHING	06/05/18	AP-1806.3	0.00	153.57	-5,327.32
	90623	18.1639		01*00506	BOOKPAGE	06/05/18	AP-1806.3	0.00	324.00	-5,480.89
	90625	18.1640		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.3	0.00	42.54	-5,804.89
	90629	18.1641		01*00164	DEMCO	06/05/18	AP-1806.3	0.00	110.11	-5,847.43
	90630	18.1642		01*00277	EMC INSURANCE	06/05/18	AP-1806.3	0.00	774.70	-5,957.54
	90631	18.1643		01*00027	ENTERGY	06/05/18	AP-1806.3	0.00	1,182.89	-6,732.24
	90633	18.1644		01*00217	INGRAM LIBRARY SERVICES	06/05/18	AP-1806.3	0.00	396.33	-7,915.13
	90639	18.1645		01*00239	MILLER PEST CONTROL	06/05/18	AP-1806.3	0.00	49.67	-8,311.46

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<b>(Continued from previous Page)</b>									
	90642	18.1646		01*00442	ROLEN, RHONDA	06/05/18	AP-1806.3	0.00	42.51	-8,361.13
	90643	18.1647		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.3	0.00	52.81	-8,403.64
	90592	3008*372*1		01*00066	AMAZON.COM	06/05/18	CD-1806.2	1,952.79	0.00	-8,456.45
	90593	3008*373*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	CD-1806.2	817.51	0.00	-6,503.66
	90596	3008*374*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	CD-1806.2	1,024.26	0.00	-5,686.15
	90599	3008*375*1		01*00627	BOOK SYSTEMS, INC	06/05/18	CD-1806.2	535.50	0.00	-4,661.89
	90600	3008*376*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.2	43.49	0.00	-4,126.39
	90601	3008*377*1		01*00026	CENTERPOINT ENERGY	06/05/18	CD-1806.2	48.51	0.00	-4,082.90
	90612	3008*378*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.2	50.72	0.00	-4,034.39
	90613	3008*379*1		01*00329	SHACKELFORD, BILL	06/05/18	CD-1806.2	261.00	0.00	-3,983.67
	90614	3008*380*1		01*00401	SHOWCASES	06/05/18	CD-1806.2	457.05	0.00	-3,722.67
	90615	3008*381*1		01*00218	STUARTS OF EL DORADO	06/05/18	CD-1806.2	64.11	0.00	-3,265.62
	90618	3008*382*1		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	CD-1806.2	20.71	0.00	-3,201.51
	90620	3008*383*1		01*00111	AR GENEALOGICAL SOCIETY	06/05/18	CD-1806.3	25.00	0.00	-3,180.80
	90622	3008*384*1		01*00643	BLACKSTONE PUBLISHING	06/05/18	CD-1806.3	153.57	0.00	-3,155.80
	90623	3008*385*1		01*00506	BOOKPAGE	06/05/18	CD-1806.3	324.00	0.00	-3,002.23
	90625	3008*386*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.3	42.54	0.00	-2,678.23
	90629	3008*387*1		01*00164	DEMCO	06/05/18	CD-1806.3	110.11	0.00	-2,635.69
	90630	3008*388*1		01*00277	EMC INSURANCE	06/05/18	CD-1806.3	774.70	0.00	-2,525.58
	90631	3008*389*1		01*00027	ENTERGY	06/05/18	CD-1806.3	1,182.89	0.00	-1,750.88
	90632	3008*390*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	CD-1806.3	26.67	0.00	-567.99
	90633	3008*391*1		01*00217	INGRAM LIBRARY SERVICES	06/05/18	CD-1806.3	396.33	0.00	-541.32
	90639	3008*392*1		01*00239	MILLER PEST CONTROL	06/05/18	CD-1806.3	49.67	0.00	-144.99
	90642	3008*393*1		01*00442	ROLEN, RHONDA	06/05/18	CD-1806.3	42.51	0.00	-95.32
	90643	3008*394*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.3	52.81	0.00	-52.81
	90681	18.1662		01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	AP-1806.5	0.00	2,008.00	0.00
	90681	3008*395*1		01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	CD-1806.5	2,008.00	0.00	-2,008.00
	DD139	18.1703		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	0.00	689.09	0.00
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	657.72	-689.09
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	657.72	-1,346.81
	DD139	3008*396*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	689.09	0.00	-2,004.53
	DD140	3008*397*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	657.72	0.00	-1,315.44
	DD140	3008*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	657.72	0.00	-657.72
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	0.00	1,163.40	0.00
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	0.00	1,163.40	-1,163.40
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.9	0.00	307.73	-2,326.80
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.10	0.00	307.73	-2,634.53
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-1806.9	1,163.40	0.00	-2,942.26
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,163.40	1,163.40	-1,778.86
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-VCK-5120	307.73	307.73	-1,778.86

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008 Printed 16:30:10 09 NOV 2018  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-1806.9	307.73	0.00	-1,778.86
	DD142	3008*401*1		01*00012	APERS	06/15/18	CD-1806.10	1,163.40	0.00	-1,471.13
	DD142	3008*402*1		01*00012	APERS	06/15/18	CD-1806.10	307.73	0.00	-307.73
	90744	18.1778		01*00596	AIRECAST	06/18/18	AP-1806.11	0.00	179.80	0.00
	90756	18.1779		01*00228	DATAMAX	06/18/18	AP-1806.11	0.00	197.16	-179.80
	90743	18.1780		01*00058	AIREARK	06/18/18	AP-1806.11	0.00	126.00	-376.96
	90757	18.1781		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	AP-1806.11	0.00	3,637.96	-502.96
	90767	18.1782		01*00441	OTC BRANDS, INC	06/18/18	AP-1806.11	0.00	104.12	-4,140.92
	90749	18.1783		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	AP-1806.11	0.00	387.66	-4,245.04
	90751	18.1784		01*00643	BLACKSTONE PUBLISHING	06/18/18	AP-1806.11	0.00	179.97	-4,632.70
	90775	18.1785		01*00385	SCHOLASTIC, INC	06/18/18	AP-1806.11	0.00	110.38	-4,812.67
	90776	18.1786		01*00401	SHOWCASES	06/18/18	AP-1806.11	0.00	356.91	-4,923.05
	90752	18.1787		01*00215	CENTER POINT LARGE PRINT	06/18/18	AP-1806.11	0.00	23.37	-5,279.96
	90780	18.1788		01*00331	WATKINS WEED CONTROL	06/18/18	AP-1806.11	0.00	250.00	-5,303.33
	90743	3008*403*1		01*00058	AIREARK	06/18/18	CD-1806.11	126.00	0.00	-5,553.33
	90744	3008*404*1		01*00596	AIRECAST	06/18/18	CD-1806.11	179.80	0.00	-5,427.33
	90749	3008*405*1		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	CD-1806.11	387.66	0.00	-5,247.53
	90751	3008*406*1		01*00643	BLACKSTONE PUBLISHING	06/18/18	CD-1806.11	179.97	0.00	-4,859.87
	90752	3008*407*1		01*00215	CENTER POINT LARGE PRINT	06/18/18	CD-1806.11	23.37	0.00	-4,679.90
	90756	3008*408*1		01*00228	DATAMAX	06/18/18	CD-1806.11	197.16	0.00	-4,656.53
	90757	3008*409*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	CD-1806.11	3,637.96	0.00	-4,459.37
	90767	3008*410*1		01*00441	OTC BRANDS, INC	06/18/18	CD-1806.11	104.12	0.00	-821.41
	90775	3008*411*1		01*00385	SCHOLASTIC, INC	06/18/18	CD-1806.11	110.38	0.00	-717.29
	90776	3008*412*1		01*00401	SHOWCASES	06/18/18	CD-1806.11	356.91	0.00	-606.91
	90780	3008*413*1		01*00331	WATKINS WEED CONTROL	06/18/18	CD-1806.11	250.00	0.00	-250.00
	90798	18.1810		01*00028	MAGNOLIA UTILITIES	06/20/18	AP-1806.12	0.00	124.61	0.00
	90786	18.1811		01*00627	BOOK SYSTEMS, INC	06/20/18	AP-1806.12	0.00	285.00	-124.61
	90800	18.1812		01*00385	SCHOLASTIC, INC	06/20/18	AP-1806.12	0.00	110.38	-409.61
	90801	18.1813		01*00401	SHOWCASES	06/20/18	AP-1806.12	0.00	73.44	-519.99
	90803	18.1814		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	AP-1806.12	0.00	668.65	-593.43
	90789	18.1815		01*00026	CENTERPOINT ENERGY	06/20/18	AP-1806.12	0.00	21.03	-1,262.08
	90788	18.1816		01*00215	CENTER POINT LARGE PRINT	06/20/18	AP-1806.12	0.00	88.08	-1,283.11
	90796	18.1817		01*00217	INGRAM LIBRARY SERVICES	06/20/18	AP-1806.12	0.00	564.71	-1,371.19
	90786	3008*414*1		01*00627	BOOK SYSTEMS, INC	06/20/18	CD-1806.12	285.00	0.00	-1,935.90
	90788	3008*415*1		01*00215	CENTER POINT LARGE PRINT	06/20/18	CD-1806.12	88.08	0.00	-1,650.90
	90789	3008*416*1		01*00026	CENTERPOINT ENERGY	06/20/18	CD-1806.12	21.03	0.00	-1,562.82
	90796	3008*417*1		01*00217	INGRAM LIBRARY SERVICES	06/20/18	CD-1806.12	564.71	0.00	-1,541.79
	90798	3008*418*1		01*00028	MAGNOLIA UTILITIES	06/20/18	CD-1806.12	124.61	0.00	-977.08
	90800	3008*419*1		01*00385	SCHOLASTIC, INC	06/20/18	CD-1806.12	110.38	0.00	-852.47
	90801	3008*420*1		01*00401	SHOWCASES	06/20/18	CD-1806.12	73.44	0.00	-742.09

Prepared by: Selena Blair  
 GL.TRIBAL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90803	3008*421*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	CD-1806.12	668.65	0.00	-668.65
	90806	18.1825		01*00066	AMAZON.COM	06/21/18	AP-1806.13	0.00	1,142.37	0.00
	90806	3008*422*1		01*00066	AMAZON.COM	06/21/18	CD-1806.13	1,142.37	0.00	-1,142.37
	DD143	18.1902		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	0.00	686.44	0.00
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	650.74	-686.44
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	650.74	-1,337.18
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	131.67	-1,987.92
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	131.67	-2,119.59
	90894	18.1909		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	62.06	-2,251.26
	90894	18.1910		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	62.06	-2,313.32
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	2,101.50	-2,375.38
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	125.00	-4,476.88
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	125.00	-4,601.88
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	71.28	-4,726.88
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	71.28	-4,798.16
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	17.34	-4,869.44
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	17.34	-4,886.78
	DD145	18.1924		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	250.02	-4,904.12
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	252.63	-5,154.14
	90890	3008*423*1		01*00013	AFLAC	06/26/18	CD-1806.17	131.67	0.00	-5,406.77
	90890	3008*424*1		01*00013	AFLAC	06/26/18	CD-1806.17	131.67	0.00	-5,275.10
	90891	3008*425*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	71.28	0.00	-5,143.43
	90891	3008*426*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	71.28	0.00	-5,072.15
	90892	3008*427*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	2,101.50	0.00	-5,000.87
	90892	3008*428*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	125.00	0.00	-2,899.37
	90892	3008*429*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	125.00	0.00	-2,774.37
	90893	3008*430*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	17.34	0.00	-2,649.37
	90893	3008*431*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	17.34	0.00	-2,632.03
	90894	3008*432*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	62.06	0.00	-2,614.69
	90894	3008*433*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	62.06	0.00	-2,552.63
	DD143	3008*434*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	686.44	0.00	-2,490.57
	DD144	3008*435*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	650.74	0.00	-1,804.13
	DD144	3008*436*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	650.74	0.00	-1,153.39
	DD145	3008*437*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	250.02	0.00	-502.65
	DD145	3008*438*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	252.63	0.00	-252.63
	90943	18.1963		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	AP-1806.20	0.00	974.45	0.00
	90942	18.1964		01*00115	AR LIBRARY ASSOCIATION	06/29/18	AP-1806.20	0.00	150.00	-974.45
	90941	18.1965		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	AP-1806.20	0.00	493.00	-1,124.45
	90946	18.1968		01*00383	CHANCE, MORGAN	06/29/18	AP-1806.20	0.00	26.02	-1,617.45
	90947	18.1969		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	AP-1806.20	0.00	584.99	-1,643.47

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90950	18.1971		01*00217	INGRAM LIBRARY SERVICES	06/29/18	AP-1806.20	0.00	610.38	-2,228.46
	90954	18.1974		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	AP-1806.20	0.00	63.70	-2,838.84
	90955	18.1975		01*00218	STUARTS OF EL DORADO	06/29/18	AP-1806.20	0.00	71.68	-2,902.54
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	0.00	1,207.01	-2,974.22
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	0.00	309.66	-4,181.23
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.22	0.00	309.66	-4,490.89
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	0.00	1,162.11	-4,800.55
	90941	3008*439*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	CD-1806.20	493.00	0.00	-5,962.66
	90942	3008*440*1		01*00115	AR LIBRARY ASSOCIATION	06/29/18	CD-1806.20	150.00	0.00	-5,469.66
	90943	3008*441*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	CD-1806.20	974.45	0.00	-5,319.66
	90946	3008*442*1		01*00383	CHANCE, MORGAN	06/29/18	CD-1806.20	26.02	0.00	-4,345.21
	90947	3008*443*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	CD-1806.20	584.99	0.00	-4,319.19
	90950	3008*444*1		01*00217	INGRAM LIBRARY SERVICES	06/29/18	CD-1806.20	610.38	0.00	-3,734.20
	90954	3008*445*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	CD-1806.20	63.70	0.00	-3,123.82
	90955	3008*446*1		01*00218	STUARTS OF EL DORADO	06/29/18	CD-1806.20	71.68	0.00	-3,060.12
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-1806.21	1,207.01	0.00	-2,988.44
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,207.01	1,207.01	-1,781.43
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-1806.21	309.66	0.00	-1,781.43
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-VCK-5120	309.66	309.66	-1,471.77
	DD147	3008*449*1		01*00012	APERS	06/29/18	CD-1806.22	309.66	0.00	-1,471.77
	DD147	3008*450*1		01*00012	APERS	06/29/18	CD-1806.22	1,162.11	0.00	-1,162.11
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	0.00	26.67	0.00
	90986	18.2012		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	AP-1807.1	0.00	865.96	-26.67
	90969	3008*451*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	CD-1807.1	26.67	0.00	-892.63
	90986	3008*452*1		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	CD-1807.1	865.96	0.00	-865.96
	90992	18.2016		01*00215	CENTER POINT LARGE PRINT	07/09/18	AP-1807.2	0.00	108.73	0.00
	91000	18.2017		01*00427	MCNIEL, DENISE	07/09/18	AP-1807.2	0.00	96.84	-108.73
	90993	18.2018		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	AP-1807.2	0.00	218.47	-205.57
	90994	18.2019		01*00027	ENTERGY	07/09/18	AP-1807.2	0.00	2,226.15	-424.04
	90995	18.2020		01*00216	GALE/CENGAGE LEARNING	07/09/18	AP-1807.2	0.00	51.01	-2,650.19
	90996	18.2021		01*00217	INGRAM LIBRARY SERVICES	07/09/18	AP-1807.2	0.00	57.78	-2,701.20
	90999	18.2024		01*00028	MAGNOLIA UTILITIES	07/09/18	AP-1807.2	0.00	112.80	-2,758.98
	91001	18.2025		01*00239	MILLER PEST CONTROL	07/09/18	AP-1807.2	0.00	49.67	-2,871.78
	91003	18.2028		01*00425	OVERDRIVE, INC	07/09/18	AP-1807.2	0.00	3,000.00	-2,921.45
	91004	18.2029		01*00442	ROLEN, RHONDA	07/09/18	AP-1807.2	0.00	152.60	-5,921.45
	90992	3008*453*1		01*00215	CENTER POINT LARGE PRINT	07/09/18	CD-1807.2	108.73	0.00	-6,074.05
	90993	3008*454*1		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	CD-1807.2	218.47	0.00	-5,965.32
	90994	3008*455*1		01*00027	ENTERGY	07/09/18	CD-1807.2	2,226.15	0.00	-5,746.85
	90995	3008*456*1		01*00216	GALE/CENGAGE LEARNING	07/09/18	CD-1807.2	51.01	0.00	-3,520.70
	90996	3008*457*1		01*00217	INGRAM LIBRARY SERVICES	07/09/18	CD-1807.2	57.78	0.00	-3,469.69

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	90999	3008*458*1		01*00028	MAGNOLIA UTILITIES	07/09/18	CD-1807.2	112.80	0.00	-3,411.91
	91000	3008*459*1		01*00427	MCNIEL, DENISE	07/09/18	CD-1807.2	96.84	0.00	-3,299.11
	91001	3008*460*1		01*00239	MILLER PEST CONTROL	07/09/18	CD-1807.2	49.67	0.00	-3,202.27
	91003	3008*461*1		01*00425	OVERDRIVE, INC	07/09/18	CD-1807.2	3,000.00	0.00	-3,152.60
	91004	3008*462*1		01*00442	ROLEN, RHONDA	07/09/18	CD-1807.2	152.60	0.00	-152.60
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	0.00	678.15	0.00
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	650.56	-678.15
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	650.56	-1,328.71
	DD148	3008*463*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	678.15	0.00	-1,979.27
	DD149	3008*464*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	650.56	0.00	-1,301.12
	DD149	3008*465*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	650.56	0.00	-650.56
	91049	18.2061		01*00228	DATAMAX	07/12/18	AP-1807.5	0.00	115.52	0.00
	91032	18.2066		01*00058	AIREARK	07/12/18	AP-1807.5	0.00	126.00	-115.52
	91054	18.2068		01*00216	GALE/CENGAGE LEARNING	07/12/18	AP-1807.5	0.00	52.63	-241.52
	91039	18.2073		01*00643	BLACKSTONE PUBLISHING	07/12/18	AP-1807.5	0.00	80.00	-294.15
	91057	18.2076		01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	AP-1807.5	0.00	1,834.00	-374.15
	91041	18.2081		01*00215	CENTER POINT LARGE PRINT	07/12/18	AP-1807.5	0.00	42.54	-2,208.15
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	0.00	179.80	-2,250.69
	91032	3008*466*1		01*00058	AIREARK	07/12/18	CD-1807.5	126.00	0.00	-2,430.49
	91033	3008*467*1		01*00596	AIRECAST	07/12/18	CD-1807.5	179.80	0.00	-2,304.49
	91039	3008*468*1		01*00643	BLACKSTONE PUBLISHING	07/12/18	CD-1807.5	80.00	0.00	-2,124.69
	91041	3008*469*1		01*00215	CENTER POINT LARGE PRINT	07/12/18	CD-1807.5	42.54	0.00	-2,044.69
	91049	3008*470*1		01*00228	DATAMAX	07/12/18	CD-1807.5	115.52	0.00	-2,002.15
	91054	3008*471*1		01*00216	GALE/CENGAGE LEARNING	07/12/18	CD-1807.5	52.63	0.00	-1,886.63
	91057	3008*472*1		01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	CD-1807.5	1,834.00	0.00	-1,834.00
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	0.00	1,211.30	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	0.00	308.78	-1,211.30
	DD150	3008*473*1		01*00012	APERS	07/13/18	CD-1807.6	1,211.30	0.00	-1,520.08
	DD150	3008*474*1		01*00012	APERS	07/13/18	CD-1807.6	308.78	0.00	-308.78
	91100	18.2126		01*00215	CENTER POINT LARGE PRINT	07/18/18	AP-1807.9	0.00	66.51	0.00
	91102	18.2127		01*00674	EADS ELECTRIC, LLC	07/18/18	AP-1807.9	0.00	143.49	-66.51
	91104	18.2128		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	AP-1807.9	0.00	81.51	-210.00
	91094	18.2129		01*00066	AMAZON.COM	07/18/18	AP-1807.9	0.00	1,271.32	-291.51
	91095	18.2130		01*00074	AMIGOS LIBRARY SERVICE	07/18/18	AP-1807.9	0.00	1,000.00	-1,562.83
	91105	18.2131		01*00217	INGRAM LIBRARY SERVICES	07/18/18	AP-1807.9	0.00	657.13	-2,562.83
	91099	18.2132		01*00643	BLACKSTONE PUBLISHING	07/18/18	AP-1807.9	0.00	99.96	-3,219.96
	91109	18.2133		01*00442	ROLEN, RHONDA	07/18/18	AP-1807.9	0.00	81.75	-3,319.92
	91094	3008*475*1		01*00066	AMAZON.COM	07/18/18	CD-1807.9	1,271.32	0.00	-3,401.67
	91095	3008*476*1		01*00074	AMIGOS LIBRARY SERVICE	07/18/18	CD-1807.9	1,000.00	0.00	-2,130.35
	91099	3008*477*1		01*00643	BLACKSTONE PUBLISHING	07/18/18	CD-1807.9	99.96	0.00	-1,130.35

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	91100	3008*478*1		01*00215	CENTER POINT LARGE PRINT	07/18/18	CD-1807.9	66.51	0.00	-1,030.39
	91102	3008*479*1		01*00674	EADS ELECTRIC, LLC	07/18/18	CD-1807.9	143.49	0.00	-963.88
	91104	3008*480*1		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	CD-1807.9	81.51	0.00	-820.39
	91105	3008*481*1		01*00217	INGRAM LIBRARY SERVICES	07/18/18	CD-1807.9	657.13	0.00	-738.88
	91109	3008*482*1		01*00442	ROLEN, RHONDA	07/18/18	CD-1807.9	81.75	0.00	-81.75
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	0.00	670.12	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	247.28	-670.12
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	244.00	-917.40
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	647.25	-1,161.40
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	647.25	-1,808.65
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	131.67	-2,455.90
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	131.67	-2,587.57
	91137	18.2177		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	62.06	-2,719.24
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	62.06	-2,781.30
	91136	3008*483*1		01*00013	AFLAC	07/24/18	CD-1807.12	131.67	0.00	-2,843.36
	91136	3008*484*1		01*00013	AFLAC	07/24/18	CD-1807.12	131.67	0.00	-2,711.69
	DD151	3008*485*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	247.28	0.00	-2,580.02
	DD151	3008*486*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	244.00	0.00	-2,332.74
	91137	3008*487*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	62.06	0.00	-2,088.74
	91137	3008*488*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	62.06	0.00	-2,026.68
	DD152	3008*489*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	670.12	0.00	-1,964.62
	DD153	3008*490*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	647.25	0.00	-1,294.50
	DD153	3008*491*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	647.25	0.00	-647.25
	91191	18.2187		01*00401	SHOWCASES	07/26/18	AP-1807.13	0.00	192.94	0.00
	91194	18.2197		01*00218	STUARTS OF EL DORADO	07/26/18	AP-1807.13	0.00	64.11	-192.94
	91170	18.2200		01*00217	INGRAM LIBRARY SERVICES	07/26/18	AP-1807.13	0.00	41.93	-257.05
	91155	18.2206		01*00215	CENTER POINT LARGE PRINT	07/26/18	AP-1807.13	0.00	22.17	-298.98
	91201	18.2207		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	AP-1807.13	0.00	49.45	-321.15
	91156	18.2208		01*00026	CENTERPOINT ENERGY	07/26/18	AP-1807.13	0.00	17.66	-370.60
	91187	18.2228		01*00289	S&S HOME CENTER, INC	07/26/18	AP-1807.13	0.00	35.82	-388.26
	91155	3008*492*1		01*00215	CENTER POINT LARGE PRINT	07/26/18	CD-1807.13	22.17	0.00	-424.08
	91156	3008*493*1		01*00026	CENTERPOINT ENERGY	07/26/18	CD-1807.13	17.66	0.00	-401.91
	91170	3008*494*1		01*00217	INGRAM LIBRARY SERVICES	07/26/18	CD-1807.13	41.93	0.00	-384.25
	91187	3008*495*1		01*00289	S&S HOME CENTER, INC	07/26/18	CD-1807.13	35.82	0.00	-342.32
	91191	3008*496*1		01*00401	SHOWCASES	07/26/18	CD-1807.13	192.94	0.00	-306.50
	91194	3008*497*1		01*00218	STUARTS OF EL DORADO	07/26/18	CD-1807.13	64.11	0.00	-113.56
	91201	3008*498*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	CD-1807.13	49.45	0.00	-49.45
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	0.00	1,194.61	0.00
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	0.00	304.17	-1,194.61
	DD154	3008*499*1		01*00012	APERS	07/27/18	CD-1807.15	1,194.61	0.00	-1,498.78

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD154	3008*500*1		01*00012	APERS	07/27/18	CD-1807.15	304.17	0.00	-304.17
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	2,085.00	0.00
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	250.00	-2,085.00
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	250.00	-2,335.00
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	71.28	-2,585.00
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	71.28	-2,656.28
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	17.34	-2,727.56
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	17.34	-2,744.90
	91222	3008*501*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	71.28	0.00	-2,762.24
	91222	3008*502*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	71.28	0.00	-2,690.96
	91223	3008*503*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	2,085.00	0.00	-2,619.68
	91223	3008*504*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	250.00	0.00	-534.68
	91223	3008*505*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	250.00	0.00	-284.68
	91224	3008*506*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	17.34	0.00	-34.68
	91224	3008*507*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	17.34	0.00	-17.34
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	0.00	26.67	0.00
	91255	3008*508*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	CD-1808.3	26.67	0.00	-26.67
	DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	0.00	664.19	0.00
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	627.55	-664.19
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	627.55	-1,291.74
	DD155	3008*509*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	664.19	0.00	-1,919.29
	DD156	3008*510*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	627.55	0.00	-1,255.10
	DD156	3008*511*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	627.55	0.00	-627.55
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	0.00	1,205.54	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	0.00	306.57	-1,205.54
	DD157	3008*512*1		01*00012	APERS	08/10/18	CD-1808.6	1,205.54	0.00	-1,512.11
	DD157	3008*513*1		01*00012	APERS	08/10/18	CD-1808.6	306.57	0.00	-306.57
	91271	18.2331		01*00058	AIREARK	08/14/18	AP-1808.8	0.00	126.00	0.00
	91273	18.2332		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	AP-1808.8	0.00	201.00	-126.00
	91275	18.2333		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	AP-1808.8	0.00	1,162.94	-327.00
	91277	18.2334		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	AP-1808.8	0.00	50.00	-1,489.94
	91278	18.2336		01*00643	BLACKSTONE PUBLISHING	08/14/18	AP-1808.8	0.00	115.99	-1,539.94
	91279	18.2337		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	AP-1808.8	0.00	54.45	-1,655.93
	91281	18.2341		01*00215	CENTER POINT LARGE PRINT	08/14/18	AP-1808.8	0.00	42.54	-1,710.38
	91291	18.2344		01*00220	MAGNOLIA PRINTING	08/14/18	AP-1808.8	0.00	99.34	-1,752.92
	91292	18.2345		01*00028	MAGNOLIA UTILITIES	08/14/18	AP-1808.8	0.00	112.80	-1,852.26
	91295	18.2351		01*00239	MILLER PEST CONTROL	08/14/18	AP-1808.8	0.00	49.67	-1,965.06
	91298	18.2354		01*00539	OCLC, INC	08/14/18	AP-1808.8	0.00	1,681.75	-2,014.73
	91271	3008*514*1		01*00058	AIREARK	08/14/18	CD-1808.8	126.00	0.00	-3,696.48
	91273	3008*515*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	CD-1808.8	201.00	0.00	-3,570.48

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	91275	3008*516*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	CD-1808.8	1,162.94	0.00	-3,369.48
	91277	3008*517*1		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	CD-1808.8	50.00	0.00	-2,206.54
	91278	3008*518*1		01*00643	BLACKSTONE PUBLISHING	08/14/18	CD-1808.8	115.99	0.00	-2,156.54
	91279	3008*519*1		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	CD-1808.8	54.45	0.00	-2,040.55
	91281	3008*520*1		01*00215	CENTER POINT LARGE PRINT	08/14/18	CD-1808.8	42.54	0.00	-1,986.10
	91291	3008*521*1		01*00220	MAGNOLIA PRINTING	08/14/18	CD-1808.8	99.34	0.00	-1,943.56
	91292	3008*522*1		01*00028	MAGNOLIA UTILITIES	08/14/18	CD-1808.8	112.80	0.00	-1,844.22
	91295	3008*523*1		01*00239	MILLER PEST CONTROL	08/14/18	CD-1808.8	49.67	0.00	-1,731.42
	91298	3008*524*1		01*00539	OCLC, INC	08/14/18	CD-1808.8	1,681.75	0.00	-1,681.75
	91332	18.2358		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	AP-1808.9	0.00	63.70	0.00
	91337	18.2359		01*00401	SHOWCASES	08/16/18	AP-1808.9	0.00	306.72	-63.70
	91310	18.2371		01*00228	DATAMAX	08/16/18	AP-1808.9	0.00	98.43	-370.42
	91336	18.2373		01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	AP-1808.9	0.00	180.00	-468.85
	91312	18.2374		01*00277	EMC INSURANCE	08/16/18	AP-1808.9	0.00	765.00	-648.85
	91315	18.2377		01*00027	ENTERGY	08/16/18	AP-1808.9	0.00	2,442.84	-1,413.85
	91317	18.2379		01*00216	GALE/CENGAGE LEARNING	08/16/18	AP-1808.9	0.00	200.17	-3,856.69
	91320	18.2382		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	AP-1808.9	0.00	88.00	-4,056.86
	91321	18.2383		01*00217	INGRAM LIBRARY SERVICES	08/16/18	AP-1808.9	0.00	711.43	-4,144.86
	91310	3008*525*1		01*00228	DATAMAX	08/16/18	CD-1808.9	98.43	0.00	-4,856.29
	91312	3008*526*1		01*00277	EMC INSURANCE	08/16/18	CD-1808.9	765.00	0.00	-4,757.86
	91315	3008*527*1		01*00027	ENTERGY	08/16/18	CD-1808.9	2,442.84	0.00	-3,992.86
	91317	3008*528*1		01*00216	GALE/CENGAGE LEARNING	08/16/18	CD-1808.9	200.17	0.00	-1,550.02
	91320	3008*529*1		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	CD-1808.9	88.00	0.00	-1,349.85
	91321	3008*530*1		01*00217	INGRAM LIBRARY SERVICES	08/16/18	CD-1808.9	711.43	0.00	-1,261.85
	91332	3008*531*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	CD-1808.9	63.70	0.00	-550.42
	91336	3008*532*1		01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	CD-1808.9	180.00	0.00	-486.72
	91337	3008*533*1		01*00401	SHOWCASES	08/16/18	CD-1808.9	306.72	0.00	-306.72
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	0.00	724.31	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	275.98	-724.31
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	244.63	-1,000.29
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	676.67	-1,244.92
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	676.67	-1,921.59
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	116.26	-2,598.26
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	116.26	-2,714.52
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	66.39	-2,830.78
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	66.39	-2,897.17
	91379	3008*534*1		01*00013	AFLAC	08/21/18	CD-1808.12	116.26	0.00	-2,963.56
	91379	3008*535*1		01*00013	AFLAC	08/21/18	CD-1808.12	116.26	0.00	-2,847.30
	DD158	3008*536*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	275.98	0.00	-2,731.04
	DD158	3008*537*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	244.63	0.00	-2,455.06

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	91380	3008*538*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	66.39	0.00	-2,210.43
	91380	3008*539*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	66.39	0.00	-2,144.04
	DD159	3008*540*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	724.31	0.00	-2,077.65
	DD160	3008*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	676.67	0.00	-1,353.34
	DD160	3008*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	676.67	0.00	-676.67
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	0.00	1,187.98	0.00
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	0.00	302.60	-1,187.98
	DD161	3008*543*1		01*00012	APERS	08/24/18	CD-1808.16	1,187.98	0.00	-1,490.58
	DD161	3008*544*1		01*00012	APERS	08/24/18	CD-1808.16	302.60	0.00	-302.60
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	2,085.00	0.00
	91439	18.2519		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	250.00	-2,085.00
	91439	18.2520		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	250.00	-2,335.00
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	71.28	-2,585.00
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	71.28	-2,656.28
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	17.34	-2,727.56
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	17.34	-2,744.90
	91438	3008*545*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	71.28	0.00	-2,762.24
	91438	3008*546*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	71.28	0.00	-2,690.96
	91439	3008*547*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	2,085.00	0.00	-2,619.68
	91439	3008*548*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	250.00	0.00	-534.68
	91439	3008*549*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	250.00	0.00	-284.68
	91440	3008*550*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	17.34	0.00	-34.68
	91440	3008*551*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	17.34	0.00	-17.34
	91465	18.2527		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	AP-1808.20	0.00	150.00	0.00
	91466	18.2528		01*00027	ENTERGY	08/29/18	AP-1808.20	0.00	1,949.26	-150.00
	91467	18.2530		01*00216	GALE/CENGAGE LEARNING	08/29/18	AP-1808.20	0.00	317.75	-2,099.26
	91469	18.2533		01*00217	INGRAM LIBRARY SERVICES	08/29/18	AP-1808.20	0.00	1,230.42	-2,417.01
	91472	18.2534		01*00442	ROLEN, RHONDA	08/29/18	AP-1808.20	0.00	105.40	-3,647.43
	91473	18.2536		01*00401	SHOWCASES	08/29/18	AP-1808.20	0.00	839.16	-3,752.83
	91475	18.2538		01*00218	STUARTS OF EL DORADO	08/29/18	AP-1808.20	0.00	64.11	-4,591.99
	91456	18.2539		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	AP-1808.20	0.00	263.00	-4,656.10
	91476	18.2540		01*00631	SYNCE/AMAZON	08/29/18	AP-1808.20	0.00	561.53	-4,919.10
	91457	18.2541		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	AP-1808.20	0.00	1,016.92	-5,480.63
	91459	18.2542		01*00643	BLACKSTONE PUBLISHING	08/29/18	AP-1808.20	0.00	222.32	-6,497.55
	91461	18.2543		01*00026	CENTERPOINT ENERGY	08/29/18	AP-1808.20	0.00	17.66	-6,719.87
	91460	18.2544		01*00215	CENTER POINT LARGE PRINT	08/29/18	AP-1808.20	0.00	111.33	-6,737.53
	91462	18.2545		01*00164	DEMCO	08/29/18	AP-1808.20	0.00	766.62	-6,848.86
	91464	18.2546		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	AP-1808.20	0.00	287.64	-7,615.48
	91456	3008*552*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	CD-1808.20	263.00	0.00	-7,903.12
	91457	3008*553*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	CD-1808.20	1,016.92	0.00	-7,640.12

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<b>(Continued from previous Page)</b>									
	91459	3008*554*1		01*00643	BLACKSTONE PUBLISHING	08/29/18	CD-1808.20	222.32	0.00	-6,623.20
	91460	3008*555*1		01*00215	CENTER POINT LARGE PRINT	08/29/18	CD-1808.20	111.33	0.00	-6,400.88
	91461	3008*556*1		01*00026	CENTERPOINT ENERGY	08/29/18	CD-1808.20	17.66	0.00	-6,289.55
	91462	3008*557*1		01*00164	DEMCO	08/29/18	CD-1808.20	766.62	0.00	-6,271.89
	91464	3008*558*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	CD-1808.20	287.64	0.00	-5,505.27
	91465	3008*559*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	CD-1808.20	150.00	0.00	-5,217.63
	91466	3008*560*1		01*00027	ENTERGY	08/29/18	CD-1808.20	1,949.26	0.00	-5,067.63
	91467	3008*561*1		01*00216	GALE/CENGAGE LEARNING	08/29/18	CD-1808.20	317.75	0.00	-3,118.37
	91469	3008*562*1		01*00217	INGRAM LIBRARY SERVICES	08/29/18	CD-1808.20	1,230.42	0.00	-2,800.62
	91472	3008*563*1		01*00442	ROLEN, RHONDA	08/29/18	CD-1808.20	105.40	0.00	-1,570.20
	91473	3008*564*1		01*00401	SHOWCASES	08/29/18	CD-1808.20	839.16	0.00	-1,464.80
	91475	3008*565*1		01*00218	STUARTS OF EL DORADO	08/29/18	CD-1808.20	64.11	0.00	-625.64
	91476	3008*566*1		01*00631	SYNCE/AMAZON	08/29/18	CD-1808.20	561.53	0.00	-561.53
	91483	18.2552		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	AP-1808.21	0.00	220.94	0.00
	91483	3008*567*1		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	CD-1808.21	220.94	0.00	-220.94
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	0.00	670.15	0.00
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	609.32	-670.15
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	609.32	-1,279.47
	DD162	3008*568*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	670.15	0.00	-1,888.79
	DD163	3008*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	609.32	0.00	-1,218.64
	DD163	3008*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	609.32	0.00	-609.32
	91529	18.2601		01*00058	AIREARK	09/07/18	AP-1809.3	0.00	126.00	0.00
	91530	18.2602		01*00596	AIRECAST	09/07/18	AP-1809.3	0.00	171.20	-126.00
	91535	18.2607		01*00228	DATAMAX	09/07/18	AP-1809.3	0.00	90.67	-297.20
	91536	18.2608		01*00277	EMC INSURANCE	09/07/18	AP-1809.3	0.00	765.01	-387.87
	91537	18.2609		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	0.00	26.67	-1,152.88
	91538	18.2610		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	AP-1809.3	0.00	81.26	-1,179.55
	91543	18.2615		01*00028	MAGNOLIA UTILITIES	09/07/18	AP-1809.3	0.00	111.11	-1,260.81
	91551	18.2622		01*00289	S&S HOME CENTER, INC	09/07/18	AP-1809.4	0.00	88.09	-1,371.92
	91554	18.2625		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	AP-1809.4	0.00	668.65	-1,460.01
	91529	3008*571*1		01*00058	AIREARK	09/07/18	CD-1809.3	126.00	0.00	-2,128.66
	91530	3008*572*1		01*00596	AIRECAST	09/07/18	CD-1809.3	171.20	0.00	-2,002.66
	91535	3008*573*1		01*00228	DATAMAX	09/07/18	CD-1809.3	90.67	0.00	-1,831.46
	91536	3008*574*1		01*00277	EMC INSURANCE	09/07/18	CD-1809.3	765.01	0.00	-1,740.79
	91537	3008*575*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	CD-1809.3	26.67	0.00	-975.78
	91538	3008*576*1		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	CD-1809.3	81.26	0.00	-949.11
	91543	3008*577*1		01*00028	MAGNOLIA UTILITIES	09/07/18	CD-1809.3	111.11	0.00	-867.85
	91551	3008*578*1		01*00289	S&S HOME CENTER, INC	09/07/18	CD-1809.4	88.09	0.00	-756.74
	91554	3008*579*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	CD-1809.4	668.65	0.00	-668.65
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	0.00	1,127.75	0.00

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<b>(Continued from previous Page)</b>									
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	0.00	281.17	-1,127.75
	DD164	3008*580*1		01*00012	APERS	09/11/18	CD-1809.6	1,127.75	0.00	-1,408.92
	DD164	3008*581*1		01*00012	APERS	09/11/18	CD-1809.6	281.17	0.00	-281.17
	91583	18.2675		01*00215	CENTER POINT LARGE PRINT	09/12/18	AP-1809.8	0.00	42.54	0.00
	91589	18.2676		01*00217	INGRAM LIBRARY SERVICES	09/12/18	AP-1809.8	0.00	498.98	-42.54
	91593	18.2677		01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	AP-1809.8	0.00	2,624.75	-541.52
	91598	18.2678		01*00239	MILLER PEST CONTROL	09/12/18	AP-1809.8	0.00	49.67	-3,166.27
	91600	18.2679		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	AP-1809.8	0.00	69.98	-3,215.94
	91583	3008*582*1		01*00215	CENTER POINT LARGE PRINT	09/12/18	CD-1809.8	42.54	0.00	-3,285.92
	91589	3008*583*1		01*00217	INGRAM LIBRARY SERVICES	09/12/18	CD-1809.8	498.98	0.00	-3,243.38
	91593	3008*584*1		01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	CD-1809.8	2,624.75	0.00	-2,744.40
	91598	3008*585*1		01*00239	MILLER PEST CONTROL	09/12/18	CD-1809.8	49.67	0.00	-119.65
	91600	3008*586*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	CD-1809.8	69.98	0.00	-69.98
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	0.00	664.31	0.00
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	236.43	-664.31
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	239.66	-900.74
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	600.24	-1,140.40
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	600.24	-1,740.64
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	133.42	-2,340.88
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	133.42	-2,474.30
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	45.26	-2,607.72
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	45.26	-2,652.98
	91605	3008*587*1		01*00013	AFLAC	09/18/18	CD-1809.9	133.42	0.00	-2,698.24
	91605	3008*588*1		01*00013	AFLAC	09/18/18	CD-1809.9	133.42	0.00	-2,564.82
	DD165	3008*589*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	236.43	0.00	-2,431.40
	DD165	3008*590*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	239.66	0.00	-2,194.97
	91606	3008*591*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	45.26	0.00	-1,955.31
	91606	3008*592*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	45.26	0.00	-1,910.05
	DD166	3008*593*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	664.31	0.00	-1,864.79
	DD167	3008*594*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	600.24	0.00	-1,200.48
	DD167	3008*595*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	600.24	0.00	-600.24
	91657	18.2746		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	AP-1809.11	0.00	1,245.03	0.00
	91671	18.2747		01*00631	SYNCB/AMAZON	09/24/18	AP-1809.11	0.00	1,913.23	-1,245.03
	91660	18.2748		01*00643	BLACKSTONE PUBLISHING	09/24/18	AP-1809.11	0.00	108.80	-3,158.26
	91662	18.2749		01*00026	CENTERPOINT ENERGY	09/24/18	AP-1809.11	0.00	17.66	-3,267.06
	91661	18.2750		01*00215	CENTER POINT LARGE PRINT	09/24/18	AP-1809.11	0.00	44.34	-3,284.72
	91668	18.2755		01*00217	INGRAM LIBRARY SERVICES	09/24/18	AP-1809.11	0.00	1,323.15	-3,329.06
	91657	3008*596*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	CD-1809.11	1,245.03	0.00	-4,652.21
	91660	3008*597*1		01*00643	BLACKSTONE PUBLISHING	09/24/18	CD-1809.11	108.80	0.00	-3,407.18
	91661	3008*598*1		01*00215	CENTER POINT LARGE PRINT	09/24/18	CD-1809.11	44.34	0.00	-3,298.38

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008 Printed 16:30:10 09 NOV 2018  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	91662	3008*599*1		01*00026	CENTERPOINT ENERGY	09/24/18	CD-1809.11	17.66	0.00	-3,254.04
	91668	3008*600*1		01*00217	INGRAM LIBRARY SERVICES	09/24/18	CD-1809.11	1,323.15	0.00	-3,236.38
	91671	3008*601*1		01*00631	SYNCE/AMAZON	09/24/18	CD-1809.11	1,913.23	0.00	-1,913.23
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	2,085.00	0.00
	91676	18.2794		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	250.00	-2,085.00
	91676	18.2795		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	250.00	-2,335.00
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	71.28	-2,585.00
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	71.28	-2,656.28
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	17.34	-2,727.56
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	17.34	-2,744.90
	91675	3008*602*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	71.28	0.00	-2,762.24
	91675	3008*603*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	71.28	0.00	-2,690.96
	91676	3008*604*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	2,085.00	0.00	-2,619.68
	91676	3008*605*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	250.00	0.00	-534.68
	91676	3008*606*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	250.00	0.00	-284.68
	91677	3008*607*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	17.34	0.00	-34.68
	91677	3008*608*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	17.34	0.00	-17.34
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	0.00	1,123.17	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	0.00	280.14	-1,123.17
	91716	18.2810		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	AP-1809.18	0.00	49.00	-1,403.31
	91717	18.2811		01*00643	BLACKSTONE PUBLISHING	09/26/18	AP-1809.18	0.00	18.94	-1,452.31
	91718	18.2812		01*00215	CENTER POINT LARGE PRINT	09/26/18	AP-1809.18	0.00	339.57	-1,471.25
	91719	18.2813		01*00470	DELL MARKETING, LP	09/26/18	AP-1809.18	0.00	802.50	-1,810.82
	91720	18.2814		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	AP-1809.18	0.00	96.03	-2,613.32
	91722	18.2815		01*00218	STUARTS OF EL DORADO	09/26/18	AP-1809.18	0.00	64.11	-2,709.35
	91723	18.2816		01*00219	WALMART COMMUNITY/RFCSLLC	09/26/18	AP-1809.18	0.00	194.31	-2,773.46
	DD168	3008*609*1		01*00012	APERS	09/26/18	CD-1809.14	1,123.17	0.00	-2,967.77
	DD168	3008*610*1		01*00012	APERS	09/26/18	CD-1809.14	280.14	0.00	-1,844.60
	91716	3008*611*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	CD-1809.18	49.00	0.00	-1,564.46
	91717	3008*612*1		01*00643	BLACKSTONE PUBLISHING	09/26/18	CD-1809.18	18.94	0.00	-1,515.46
	91718	3008*613*1		01*00215	CENTER POINT LARGE PRINT	09/26/18	CD-1809.18	339.57	0.00	-1,496.52
	91719	3008*614*1		01*00470	DELL MARKETING, LP	09/26/18	CD-1809.18	802.50	0.00	-1,156.95
	91720	3008*615*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	CD-1809.18	96.03	0.00	-354.45
	91722	3008*616*1		01*00218	STUARTS OF EL DORADO	09/26/18	CD-1809.18	64.11	0.00	-258.42
	91723	3008*617*1		01*00219	WALMART COMMUNITY/RFCSLLC	09/26/18	CD-1809.18	194.31	0.00	-194.31
	DD169	18.2819		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	0.00	671.53	0.00
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	606.12	-671.53
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	606.12	-1,277.65
	DD169	3008*618*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	671.53	0.00	-1,883.77
	DD170	3008*619*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	606.12	0.00	-1,212.24

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL



Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD170	3008*620*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	606.12	0.00	-606.12
	91748	18.2845		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	0.00	26.67	0.00
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	0.00	1,126.83	-26.67
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	0.00	280.88	-1,153.50
	91748	3008*621*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	CD-1810.2	26.67	0.00	-1,434.38
	DD171	3008*622*1		01*00012	APERS	10/05/18	CD-1810.3	1,126.83	0.00	-1,407.71
	DD171	3008*623*1		01*00012	APERS	10/05/18	CD-1810.3	280.88	0.00	-280.88
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	0.00	370.46	0.00
	91785	3008*624*1		01*00596	AIRECAST	10/09/18	CD-1810.5	370.46	0.00	-370.46
	91817	18.2915		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	AP-1810.6	0.00	49.00	0.00
	91816	18.2916		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	AP-1810.6	0.00	214.00	-49.00
	91814	18.2917		01*00058	AIREARK	10/10/18	AP-1810.6	0.00	126.00	-263.00
	91819	18.2919		01*00215	CENTER POINT LARGE PRINT	10/10/18	AP-1810.6	0.00	89.28	-389.00
	91821	18.2921		01*00228	DATAMAX	10/10/18	AP-1810.6	0.00	118.08	-478.28
	91824	18.2922		01*00277	EMC INSURANCE	10/10/18	AP-1810.6	0.00	2,295.02	-596.36
	91825	18.2923		01*00027	ENTERGY	10/10/18	AP-1810.6	0.00	1,891.70	-2,891.38
	91831	18.2924		01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	AP-1810.6	0.00	90.00	-4,783.08
	91826	18.2925		01*00217	INGRAM LIBRARY SERVICES	10/10/18	AP-1810.6	0.00	344.44	-4,873.08
	91828	18.2931		01*00028	MAGNOLIA UTILITIES	10/10/18	AP-1810.6	0.00	112.80	-5,217.52
	91814	3008*625*1		01*00058	AIREARK	10/10/18	CD-1810.6	126.00	0.00	-5,330.32
	91816	3008*626*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	CD-1810.6	214.00	0.00	-5,204.32
	91817	3008*627*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	CD-1810.6	49.00	0.00	-4,990.32
	91819	3008*628*1		01*00215	CENTER POINT LARGE PRINT	10/10/18	CD-1810.6	89.28	0.00	-4,941.32
	91821	3008*629*1		01*00228	DATAMAX	10/10/18	CD-1810.6	118.08	0.00	-4,852.04
	91824	3008*630*1		01*00277	EMC INSURANCE	10/10/18	CD-1810.6	2,295.02	0.00	-4,733.96
	91825	3008*631*1		01*00027	ENTERGY	10/10/18	CD-1810.6	1,891.70	0.00	-2,438.94
	91826	3008*632*1		01*00217	INGRAM LIBRARY SERVICES	10/10/18	CD-1810.6	344.44	0.00	-547.24
	91828	3008*633*1		01*00028	MAGNOLIA UTILITIES	10/10/18	CD-1810.6	112.80	0.00	-202.80
	91831	3008*634*1		01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	CD-1810.6	90.00	0.00	-90.00
	DD173	18.2975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	0.00	672.89	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	240.33	-672.89
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	239.18	-913.22
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	606.10	-1,152.40
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	606.10	-1,758.50
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	120.16	-2,364.60
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	120.16	-2,484.76
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	45.26	-2,604.92
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	45.26	-2,650.18
	91875	3008*635*1		01*00013	AFLAC	10/16/18	CD-1810.10	120.16	0.00	-2,695.44
	91875	3008*636*1		01*00013	AFLAC	10/16/18	CD-1810.10	120.16	0.00	-2,575.28

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018  
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<i>(Continued from previous Page)</i>									
	DD172	3008*637*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	240.33	0.00	-2,455.12
	DD172	3008*638*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	239.18	0.00	-2,214.79
	91876	3008*639*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	45.26	0.00	-1,975.61
	91876	3008*640*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	45.26	0.00	-1,930.35
	DD173	3008*641*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	672.89	0.00	-1,885.09
	DD174	3008*642*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	606.10	0.00	-1,212.20
	DD174	3008*643*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	606.10	0.00	-606.10
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	0.00	1,131.00	0.00
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	0.00	284.29	-1,131.00
	DD181	3008*644*1		01*00012	APERS	10/19/18	CD-1810.14	1,131.00	0.00	-1,415.29
	DD181	3008*645*1		01*00012	APERS	10/19/18	CD-1810.14	284.29	0.00	-284.29
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	2,085.00	0.00
	91949	18.3071		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	250.00	-2,085.00
	91949	18.3072		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	250.00	-2,335.00
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	71.28	-2,585.00
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	71.28	-2,656.28
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	17.34	-2,727.56
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	17.34	-2,744.90
	91948	3008*646*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	71.28	0.00	-2,762.24
	91948	3008*647*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	71.28	0.00	-2,690.96
	91949	3008*648*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	2,085.00	0.00	-2,619.68
	91949	3008*649*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	250.00	0.00	-534.68
	91949	3008*650*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	250.00	0.00	-284.68
	91950	3008*651*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	17.34	0.00	-34.68
	91950	3008*652*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	17.34	0.00	-17.34
	91951	18.3077		01*00066	AMAZON.COM	10/26/18	AP-1810.19	0.00	1,302.21	0.00
	91955	18.3078		01*00215	CENTER POINT LARGE PRINT	10/26/18	AP-1810.19	0.00	88.68	-1,302.21
	91956	18.3079		01*00026	CENTERPOINT ENERGY	10/26/18	AP-1810.19	0.00	14.50	-1,390.89
	91960	18.3080		01*00216	GALE/CENGAGE LEARNING	10/26/18	AP-1810.19	0.00	431.21	-1,405.39
	91961	18.3081		01*00217	INGRAM LIBRARY SERVICES	10/26/18	AP-1810.19	0.00	2,328.83	-1,836.60
	91951	3008*653*1		01*00066	AMAZON.COM	10/26/18	CD-1810.19	1,302.21	0.00	-4,165.43
	91955	3008*654*1		01*00215	CENTER POINT LARGE PRINT	10/26/18	CD-1810.19	88.68	0.00	-2,863.22
	91956	3008*655*1		01*00026	CENTERPOINT ENERGY	10/26/18	CD-1810.19	14.50	0.00	-2,774.54
	91960	3008*656*1		01*00216	GALE/CENGAGE LEARNING	10/26/18	CD-1810.19	431.21	0.00	-2,760.04
	91961	3008*657*1		01*00217	INGRAM LIBRARY SERVICES	10/26/18	CD-1810.19	2,328.83	0.00	-2,328.83
	DD182	18.3116		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	0.00	673.49	0.00
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	611.42	-673.49
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	611.42	-1,284.91
	DD182	3008*658*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	673.49	0.00	-1,896.33
	DD183	3008*659*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	611.42	0.00	-1,222.84

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3008      Printed 16:30:10      09 NOV 2018  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 01/01/2018 - 11/09/2018      Posted on or Before 11/09/2018 (e)  
 3008 County Library Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3008.9950</b>	<b>(Continued from previous Page)</b>									
	DD183	3008*660*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	611.42	0.00	-611.42
	92000	18.3130		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	AP-1810.22	0.00	1,241.50	0.00
	92003	18.3131		01*00643	BLACKSTONE PUBLISHING	10/31/18	AP-1810.22	0.00	34.94	-1,241.50
	92004	18.3132		01*00215	CENTER POINT LARGE PRINT	10/31/18	AP-1810.22	0.00	90.48	-1,276.44
	92008	18.3136		01*00164	DEMCO	10/31/18	AP-1810.22	0.00	171.45	-1,366.92
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	0.00	1,250.15	-1,538.37
	92010	18.3138		01*00217	INGRAM LIBRARY SERVICES	10/31/18	AP-1810.22	0.00	350.11	-2,788.52
	92014	18.3142		01*00239	MILLER PEST CONTROL	10/31/18	AP-1810.22	0.00	49.67	-3,138.63
	92015	18.3143		01*00328	SCOTT'S PLUMBING, INC	10/31/18	AP-1810.22	0.00	203.84	-3,188.30
	92016	18.3144		01*00401	SHOWCASES	10/31/18	AP-1810.22	0.00	241.06	-3,392.14
	92000	3008*661*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	CD-1810.22	1,241.50	0.00	-3,633.20
	92003	3008*662*1		01*00643	BLACKSTONE PUBLISHING	10/31/18	CD-1810.22	34.94	0.00	-2,391.70
	92004	3008*663*1		01*00215	CENTER POINT LARGE PRINT	10/31/18	CD-1810.22	90.48	0.00	-2,356.76
	92008	3008*664*1		01*00164	DEMCO	10/31/18	CD-1810.22	171.45	0.00	-2,266.28
	92009	3008*665*1		01*00027	ENTERGY	10/31/18	CD-1810.22	1,250.15	0.00	-2,094.83
	92010	3008*666*1		01*00217	INGRAM LIBRARY SERVICES	10/31/18	CD-1810.22	350.11	0.00	-844.68
	92014	3008*667*1		01*00239	MILLER PEST CONTROL	10/31/18	CD-1810.22	49.67	0.00	-494.57
	92015	3008*668*1		01*00328	SCOTT'S PLUMBING, INC	10/31/18	CD-1810.22	203.84	0.00	-444.90
	92016	3008*669*1		01*00401	SHOWCASES	10/31/18	CD-1810.22	241.06	0.00	-241.06
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	0.00	1,129.68	0.00
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	0.00	281.47	-1,129.68
	DD184	3008*670*1		01*00012	APERS	11/02/18	CD-1811.1	1,129.68	0.00	-1,411.15
	DD184	3008*671*1		01*00012	APERS	11/02/18	CD-1811.1	281.47	0.00	-281.47
	92046	18.3188		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	0.00	26.67	0.00
	92046	3008*672*1		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	CD-1811.3	26.67	0.00	-26.67
					<b>Ending Balance</b>			<b>290,333.79</b>	<b>290,333.79</b>	<b>0.00</b>
<b>3008.9950 Dept Totals</b>					<b>Beginning Balance</b>		<b>0.00</b>	<b>290,333.79</b>	<b>290,333.79</b>	<b>0.00</b>
<b>3008 County Library Fund Fund Totals</b>					<b>Beginning Balance</b>		<b>0.00</b>	<b>907,773.90</b>	<b>907,773.90</b>	<b>0.00</b>

