

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.0501					911/Central Dispatch					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					HOLIDAY FT	01/11/18	PY-2018-1	247.51	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	6,287.57	0.00	247.51
					VACATION FT	01/11/18	PY-2018-1	189.56	0.00	6,535.08
					SICK FT	01/11/18	PY-2018-1	121.13	0.00	6,724.64
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	707.76	0.00	6,845.77
					SICK FT	01/25/18	PY-1801.1	918.96	0.00	7,553.53
					FULL TIME - PERM	01/25/18	PY-1801.1	6,355.07	0.00	8,472.49
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	279.49	0.00	14,827.56
					SICK FT	02/08/18	PY-1802.1	856.56	0.00	15,107.05
					FULL TIME - PERM	02/08/18	PY-1802.1	6,411.45	0.00	15,963.61
					HOLIDAY USED ACCR	02/08/18	PY-1802.1	285.51	0.00	22,375.06
					SICK FT	02/22/18	PY-1802.2	726.75	0.00	22,660.57
					FULL TIME - PERM	02/22/18	PY-1802.2	6,588.83	0.00	23,387.32
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	184.32	0.00	29,976.15
					FULL TIME - PERM	03/08/18	PY-1803.1	7,306.01	0.00	30,160.47
					SICK FT	03/08/18	PY-1803.1	63.19	0.00	37,466.48
					FULL TIME - PERM	03/22/18	PY-1803.2	7,363.18	0.00	37,529.67
					HOLIDAY USED ACCR	03/22/18	PY-1803.2	190.34	0.00	44,892.85
					HOLIDAY ACCR PAYOUT	04/05/18	PY-1804.1	190.35	0.00	45,083.19
					FULL TIME - PERM	04/05/18	PY-1804.1	6,988.91	0.00	45,273.54
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	374.66	0.00	52,262.45
					COMP USED	04/05/18	PY-1804.1	95.17	0.00	52,637.11
					SICK FT	04/05/18	PY-1804.1	94.78	0.00	52,732.28
					VACATION PAYOUT FT	04/05/18	PY-1804.1	475.86	0.00	52,827.06
					FULL TIME - PERM	04/19/18	PY-1804.2	6,285.85	0.00	53,302.92
					VACATION FT	04/19/18	PY-1804.2	315.94	0.00	59,588.77
					FULL TIME - PERM	05/03/18	PY-1804.4	6,475.03	0.00	59,904.71
					COMP USED	05/03/18	PY-1804.4	95.17	0.00	66,379.74
					VACATION FT	05/03/18	PY-1804.4	31.59	0.00	66,474.91
					FULL TIME - PERM	05/17/18	PY-1805.1	6,601.79	0.00	66,506.50
					HOLIDAY USED ACCR	05/31/18	PY-1805.2	95.17	0.00	73,108.29
					FULL TIME - PERM	05/31/18	PY-1805.2	7,115.67	0.00	73,203.46
					SICK FT	05/31/18	PY-1805.2	247.51	0.00	80,319.13
					COMP USED	05/31/18	PY-1805.2	95.17	0.00	80,566.64
					FULL TIME - PERM	06/14/18	PY-1806.1	6,789.53	0.00	80,661.81
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	279.49	0.00	87,451.34
					SICK FT	06/14/18	PY-1806.1	484.50	0.00	87,730.83
					HOLIDAY USED ACCR	06/28/18	PY-1806.3	95.17	0.00	88,215.33

Prepared by: Selena Blair
 GL.TRI.BAL

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 Depts : ALL Lines : ALL

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3020.0501	911/Central Dispatch			<i>(Continued from previous Page)</i>					
				FULL TIME - PERM	06/28/18	PY-1806.3	7,458.35	0.00	88,310.50
				VACATION FT	07/12/18	PY-1807.1	252.75	0.00	95,768.85
				HOLIDAY USED ACCR	07/12/18	PY-1807.1	184.32	0.00	96,021.60
				FULL TIME - PERM	07/12/18	PY-1807.1	7,116.45	0.00	96,205.92
				FULL TIME - PERM	07/26/18	PY-1807.2	6,281.69	0.00	103,322.37
				VACATION PAYOUT FT	07/26/18	PY-1807.2	951.73	0.00	109,604.06
				HOLIDAY USED ACCR	07/26/18	PY-1807.2	285.51	0.00	110,555.79
				VACATION FT	07/26/18	PY-1807.2	605.63	0.00	110,841.30
				COMP USED	07/26/18	PY-1807.2	380.69	0.00	111,446.93
				HOLIDAY ACCR PAYOUT	07/26/18	PY-1807.2	380.69	0.00	111,827.62
				FULL TIME - PERM	08/09/18	PY-1808.1	6,538.60	0.00	112,208.31
				SICK FT	08/09/18	PY-1808.1	63.19	0.00	118,746.91
				FULL TIME - PERM	08/23/18	PY-1808.3	6,242.73	0.00	118,810.10
				SICK FT	08/23/18	PY-1808.3	311.48	0.00	125,052.83
				SICK FT	09/06/18	PY-1809.1	60.56	0.00	125,364.31
				FULL TIME - PERM	09/06/18	PY-1809.1	6,826.74	0.00	125,424.87
				FULL TIME - PERM	09/20/18	PY-1809.2	6,114.66	0.00	132,251.61
				SICK FT	09/20/18	PY-1809.2	302.81	0.00	138,366.27
				HOLIDAY USED ACCR	09/20/18	PY-1809.2	184.32	0.00	138,669.08
				VACATION FT	10/04/18	PY-1810.1	142.17	0.00	138,853.40
				FULL TIME - PERM	10/04/18	PY-1810.1	7,316.18	0.00	138,995.57
				HOLIDAY USED ACCR	10/04/18	PY-1810.1	95.17	0.00	146,311.75
				FULL TIME - PERM	10/18/18	PY-1810.2	7,490.33	0.00	146,406.92
				SICK FT	10/18/18	PY-1810.2	63.19	0.00	153,897.25
				FULL TIME - PERM	11/01/18	PY-1810.5	6,646.77	0.00	153,960.44
				VACATION FT	11/01/18	PY-1810.5	906.75	0.00	160,607.21
				Ending Balance			161,513.96	0.00	161,513.96
.1004	Contract Labor			Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				Ending Balance			0.00	0.00	0.00
.1005	Overtime and Other Premium Compensation			Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				COMP PAYOUT	04/05/18	PY-1804.1	190.35	0.00	0.00
				COMP PAYOUT	07/26/18	PY-1807.2	690.00	0.00	190.35
				Ending Balance			880.35	0.00	880.35
.1006	Social Security Matching			Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00

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3020.0501	911/Central Dispatch (Continued from previous Page)									
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	106.69	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	456.22	0.00	106.69
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	106.69	0.00	562.91
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	456.22	0.00	669.60
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	106.69	0.00	1,125.82
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	456.22	0.00	1,232.51
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	103.24	0.00	1,688.73
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	441.46	0.00	1,791.97
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	106.69	0.00	2,233.43
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	456.22	0.00	2,340.12
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	106.69	0.00	2,796.34
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	456.21	0.00	2,903.03
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	119.41	0.00	3,359.24
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	510.62	0.00	3,478.65
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	398.51	0.00	3,989.27
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	93.19	0.00	4,387.78
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	398.52	0.00	4,480.97
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	93.19	0.00	4,879.49
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	398.52	0.00	4,972.68
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	93.19	0.00	5,371.20
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	468.34	0.00	5,464.39
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	109.52	0.00	5,932.73
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	457.53	0.00	6,042.25
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	106.99	0.00	6,499.78
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	106.99	0.00	6,606.77
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	457.53	0.00	6,713.76
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	445.84	0.00	7,171.29
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	104.28	0.00	7,617.13
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	578.00	0.00	7,721.41
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	135.19	0.00	8,299.41
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	390.22	0.00	8,434.60
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	91.27	0.00	8,824.82
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	387.27	0.00	8,916.09
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	90.58	0.00	9,303.36
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	98.36	0.00	9,393.94
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	420.54	0.00	9,492.30
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	92.25	0.00	9,912.84
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	394.42	0.00	10,005.09
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	105.33	0.00	10,399.51
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	450.33	0.00	10,504.84

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3020.0501	911/Central Dispatch (Continued from previous Page)									
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	105.33	0.00	10,955.17
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	450.34	0.00	11,060.50
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	104.28	0.00	11,510.84
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	445.84	0.00	11,615.12
Ending Balance								12,060.96	0.00	12,060.96
.1008 Noncontributory Retirement										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	1,114.14	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	1,114.14	0.00	1,114.14
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	1,114.14	0.00	2,228.28
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	1,079.05	0.00	3,342.42
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	1,114.14	0.00	4,421.47
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	1,114.14	0.00	5,535.61
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	1,114.14	0.00	6,649.75
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	973.76	0.00	7,763.89
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	973.76	0.00	8,737.65
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	973.76	0.00	9,711.41
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	1,114.14	0.00	10,685.17
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	1,114.14	0.00	11,799.31
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	1,114.14	0.00	12,913.45
DD141	3020*272*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,114.14	14,027.59
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	1,157.23	0.00	12,913.45
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	1,114.14	0.00	14,070.68
DD146	3020*294*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,157.23	15,184.82
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	1,157.23	0.00	14,027.59
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	1,157.23	0.00	15,184.82
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	1,011.43	0.00	16,342.05
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,004.13	0.00	17,353.48
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,055.15	0.00	18,357.61
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,011.42	0.00	19,412.76
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,157.23	0.00	20,424.18
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,157.23	0.00	21,581.41
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	1,157.23	0.00	22,738.64
Ending Balance								26,167.24	2,271.37	23,895.87
.1009 Health Insurance Matching										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	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

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3020.0501	911/Central Dispatch (Continued from previous Page)										
	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	1,668.00	0.00	14,694.00	
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	1,668.00	0.00	16,362.00	
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	2,085.00	0.00	18,030.00	
	Ending Balance								20,115.00	0.00	20,115.00
	.1010 Workmen's Compensation										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	3,385.34	0.00	0.00	
	90280	18.1242		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	166.00	0.00	3,385.34	
	Ending Balance								3,551.34	0.00	3,551.34
	.2001 General Supplies										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	89454	18.316		01*00322	LASER CONCEPTS, INC	01/26/18	AP-1801.26	154.31	0.00	0.00	
	89516	18.405		01*00417	HORIZON ELECTRONICS	02/05/18	AP-1802.2	485.64	0.00	154.31	
	89662	18.552		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	AP-1802.10	79.17	0.00	639.95	
	89782	18.693		01*00322	LASER CONCEPTS, INC	03/06/18	AP-1803.2	199.62	0.00	719.12	
	89919	18.835		01*00322	LASER CONCEPTS, INC	03/16/18	AP-1803.14	138.96	0.00	918.74	
	90036	18.958		01*00322	LASER CONCEPTS, INC	03/29/18	AP-1803.23	235.99	0.00	1,057.70	
	90052	18.996		01*00297	SHREVEPORT COMMUNICATIONS	03/29/18	AP-1803.23	331.13	0.00	1,293.69	
	90312	18.1269		01*00322	LASER CONCEPTS, INC	04/30/18	AP-1804.19	81.57	0.00	1,624.82	
	90432	18.1393		01*00322	LASER CONCEPTS, INC	05/11/18	AP-1805.5	55.14	0.00	1,706.39	
	90561	18.1532		01*00322	LASER CONCEPTS, INC	05/25/18	AP-1805.14	81.57	0.00	1,761.53	
	90761	18.1759		01*00322	LASER CONCEPTS, INC	06/18/18	AP-1806.11	105.85	0.00	1,843.10	
	91058	18.2080		01*00322	LASER CONCEPTS, INC	07/12/18	AP-1807.5	218.27	0.00	1,948.95	
	91324	18.2387		01*00322	LASER CONCEPTS, INC	08/16/18	AP-1808.9	220.54	0.00	2,167.22	
	91633	18.2697		01*00322	LASER CONCEPTS, INC	09/18/18	AP-1809.10	211.70	0.00	2,387.76	
	91690	18.2773		01*00322	LASER CONCEPTS, INC	09/25/18	AP-1809.13	183.06	0.00	2,599.46	
	91774	18.2871		01*00322	LASER CONCEPTS, INC	10/08/18	AP-1810.4	123.46	0.00	2,782.52	
	Ending Balance								2,905.98	0.00	2,905.98
	.2007 Fuels, Oils, and Lubricants										
	Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00	
	Ending Balance								0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount			
3020.0501	911/Central Dispatch												
	.2024	Maintenance and Service Contracts								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00			
89764	18.680		01*00096		AR CRIME INFORMATION CENTER	03/06/18	AP-1803.2	362.00	0.00	0.00			
90180	18.1122		01*00096		AR CRIME INFORMATION CENTER	04/13/18	AP-1804.9	324.93	0.00	362.00			
90297	18.1255		01*00096		AR CRIME INFORMATION CENTER	04/30/18	AP-1804.19	386.43	0.00	686.93			
90657	18.1676		01*00096		AR CRIME INFORMATION CENTER	06/11/18	AP-1806.5	359.83	0.00	1,073.36			
90903	18.1927		01*00096		AR CRIME INFORMATION CENTER	06/28/18	AP-1806.19	371.80	0.00	1,433.19			
91150	18.2192		01*00096		AR CRIME INFORMATION CENTER	07/26/18	AP-1807.13	364.97	0.00	1,804.99			
91414	18.2479		01*00096		AR CRIME INFORMATION CENTER	08/27/18	AP-1808.17	350.31	0.00	2,169.96			
91679	18.2763		01*00096		AR CRIME INFORMATION CENTER	09/25/18	AP-1809.13	369.84	0.00	2,520.27			
91902	18.3023		01*00096		AR CRIME INFORMATION CENTER	10/23/18	AP-1810.16	374.25	0.00	2,890.11			
					Ending Balance			3,264.36	0.00	3,264.36			
	.3007	Drug Testing								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00			
								Ending Balance	0.00	0.00	0.00		
	.3020	Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00			
89250	18.110		01*00211		AT&T	01/04/18	AP-1801.2	4,668.60	0.00	0.00			
89256	18.115		01*00031		SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/04/18	AP-1801.2	205.20	0.00	4,668.60			
89377	18.238		01*00029		CENTURYLINK	01/18/18	AP-1801.18	164.07	0.00	4,873.80			
89392	18.254		01*00356		T4 TELECOM, LLC	01/18/18	AP-1801.20	69.21	0.00	5,037.87			
89388	18.256		01*00211		AT&T	01/18/18	AP-1801.20	57.90	0.00	5,107.08			
89490	18.376		01*00211		AT&T	01/31/18	AP-1801.32	4,670.97	0.00	5,164.98			
89551	18.444		01*00031		SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/07/18	AP-1802.4	205.20	0.00	9,835.95			
89609	18.504		01*00356		T4 TELECOM	02/13/18	AP-1802.9	70.26	0.00	10,041.15			
89620	18.508		01*00029		CENTURYLINK	02/15/18	AP-1802.10	164.07	0.00	10,111.41			
89666	18.560		01*00211		AT&T	02/16/18	AP-1802.12	57.90	0.00	10,275.48			
89717	18.636		01*00211		AT&T	02/27/18	AP-1802.18	4,813.85	0.00	10,333.38			
89861	18.780		01*00031		SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/09/18	AP-1803.9	205.20	0.00	15,147.23			
89864	18.786		01*00356		T4 TELECOM	03/09/18	AP-1803.9	66.98	0.00	15,352.43			
89893	18.819		01*00211		AT&T	03/14/18	AP-1803.13	57.90	0.00	15,419.41			
89908	18.858		01*00029		CENTURYLINK	03/16/18	AP-1803.14	164.07	0.00	15,477.31			
90011	18.983		01*00211		AT&T	03/29/18	AP-1803.23	4,797.62	0.00	15,641.38			
90097	18.1028		01*00031		SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/05/18	AP-1804.3	205.20	0.00	20,439.00			
90139	18.1078		01*00356		T4 TELECOM	04/09/18	AP-1804.6	72.32	0.00	20,644.20			
90234	18.1183		01*00029		CENTURYLINK	04/18/18	AP-1804.11	164.07	0.00	20,716.52			
90245	18.1195		01*00211		AT&T	04/18/18	AP-1804.12	57.94	0.00	20,880.59			
90275	18.1225		01*00037		VERIZON WIRELESS	04/24/18	AP-1804.16	141.22	0.00	20,938.53			

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.0501	911/Central Dispatch (Continued from previous Page)									
	90353	18.1313		01*00211	AT&T	05/03/18	AP-1805.2	4,797.27	0.00	21,079.75
	90398	18.1344		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/18	AP-1805.4	205.20	0.00	25,877.02
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	70.05	0.00	26,082.22
	90497	18.1468		01*00029	CENTURYLINK	05/16/18	AP-1805.9	164.07	0.00	26,152.27
	90598	18.1604		01*00211	AT&T	06/05/18	AP-1806.2	4,797.40	0.00	26,316.34
	90644	18.1632		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/05/18	AP-1806.3	205.20	0.00	31,113.74
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	69.60	0.00	31,318.94
	90720	18.1735		01*00029	CENTURYLINK	06/14/18	AP-1806.8	164.07	0.00	31,388.54
	90963	18.1986		01*00211	AT&T	07/06/18	AP-1807.1	4,797.40	0.00	31,552.61
	90981	18.2007		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/06/18	AP-1807.1	205.20	0.00	36,350.01
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	67.86	0.00	36,555.21
	91101	18.2141		01*00029	CENTURYLINK	07/18/18	AP-1807.9	335.14	0.00	36,623.07
	91226	18.2266		01*00211	AT&T	07/31/18	AP-1807.18	4,800.82	0.00	36,958.21
	91259	18.2305		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/06/18	AP-1808.3	205.20	0.00	41,759.03
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	69.26	0.00	41,964.23
	91348	18.2406		01*00029	CENTURYLINK	08/17/18	AP-1808.10	164.07	0.00	42,033.49
	91400	18.2464		01*00037	VERIZON WIRELESS	08/23/18	AP-1808.13	140.04	0.00	42,197.56
	91445	18.2514		01*00211	AT&T	08/29/18	AP-1808.19	4,980.72	0.00	42,337.60
	91521	18.2584		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/06/18	AP-1809.2	205.20	0.00	47,318.32
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	69.24	0.00	47,523.52
	91663	18.2751		01*00029	CENTURYLINK	09/24/18	AP-1809.11	1.08	0.00	47,592.76
	91787	18.2910		01*00211	AT&T	10/09/18	AP-1810.5	4,913.00	0.00	47,593.84
	91834	18.2936		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/10/18	AP-1810.6	205.20	0.00	52,506.84
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	70.02	0.00	52,712.04
	91887	18.3003		01*00029	CENTURYLINK	10/19/18	AP-1810.15	165.15	0.00	52,782.06
	92002	18.3129		01*00211	AT&T	10/31/18	AP-1810.22	4,915.27	0.00	52,947.21
	92058	18.3171		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/08/18	AP-1811.3	205.20	0.00	57,862.48
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	69.85	0.00	58,067.68
	Ending Balance							58,137.53	0.00	58,137.53
	.3030	Travel		Beginning Balance				0.00	0.00	0.00
								0.00	0.00	0.00
	91519	18.2595		01*00694	SMITH, KRISTI	09/06/18	AP-1809.2	126.20	0.00	0.00
	91700	18.2786		01*00694	SMITH, KRISTI BOYCE	09/25/18	AP-1809.13	204.48	0.00	126.20
	91931	18.3050		01*00590	SANNER, BRANDY	10/23/18	AP-1810.16	58.86	0.00	330.68
	Ending Balance							389.54	0.00	389.54
	.3054	Other Sundry Insurance		Beginning Balance				0.00	0.00	0.00
								0.00	0.00	0.00
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	250.01	0.00	0.00

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.0501	911/Central Dispatch								
				Ending Balance			250.01	0.00	250.01
	.3090	Dues and Memberships		Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				Ending Balance			0.00	0.00	0.00
	.3094	Meals and Lodging		Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
91519	18.2595		01*00694	SMITH, KRISTI	09/06/18	AP-1809.2	289.50	0.00	0.00
				Ending Balance			289.50	0.00	289.50
	.3101	Training and Education		Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				Ending Balance			0.00	0.00	0.00
3020.0501	911/Central Dispatch Dept Totals			Beginning Balance			0.00	289,525.77	2,271.37
									287,254.40
3020.6000	NET PAYROLL								
	.6000	NET PAYROLL		Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				PAYROLL NET 3020.0501	01/11/18	PY-2018-1	0.00	5,476.84	0.00
				PAYROLL NET 3020	01/11/18	PY-2018-1	5,476.84	0.00	-5,476.84
				PAYROLL NET 3020.0501	01/25/18	PY-1801.1	0.00	5,597.04	0.00
				PAYROLL NET 3020	01/25/18	PY-1801.1	5,597.04	0.00	-5,597.04
				PAYROLL NET 3020.0501	02/08/18	PY-1802.1	0.00	5,597.04	0.00
				PAYROLL NET 3020	02/08/18	PY-1802.1	5,597.04	0.00	-5,597.04
				PAYROLL NET 3020	02/22/18	PY-1802.2	5,427.43	0.00	0.00
				PAYROLL NET 3020.0501	02/22/18	PY-1802.2	0.00	5,427.43	5,427.43
				PAYROLL NET 3020	03/08/18	PY-1803.1	5,565.50	0.00	0.00
				PAYROLL NET 3020.0501	03/08/18	PY-1803.1	0.00	5,565.50	5,565.50
				PAYROLL NET 3020	03/22/18	PY-1803.2	5,565.49	0.00	0.00
				PAYROLL NET 3020.0501	03/22/18	PY-1803.2	0.00	5,565.49	5,565.49
				PAYROLL NET 3020	04/05/18	PY-1804.1	6,252.22	0.00	0.00
				PAYROLL NET 3020.0501	04/05/18	PY-1804.1	0.00	6,252.22	6,252.22
				PAYROLL NET 3020	04/19/18	PY-1804.2	4,910.05	0.00	0.00
				PAYROLL NET 3020.0501	04/19/18	PY-1804.2	0.00	4,910.05	4,910.05
				PAYROLL NET 3020.0501	05/03/18	PY-1804.4	0.00	4,910.05	0.00
				PAYROLL NET 3020	05/03/18	PY-1804.4	4,910.05	0.00	-4,910.05
				PAYROLL NET 3020.0501	05/17/18	PY-1805.1	0.00	4,910.05	0.00
				PAYROLL NET 3020	05/17/18	PY-1805.1	4,910.05	0.00	-4,910.05

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3020.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3020.0501	05/31/18	PY-1805.2	0.00	5,912.13	0.00
					PAYROLL NET 3020	05/31/18	PY-1805.2	5,912.13	0.00	-5,912.13
					PAYROLL NET 3020.0501	06/14/18	PY-1806.1	0.00	5,671.89	0.00
					PAYROLL NET 3020	06/14/18	PY-1806.1	5,671.89	0.00	-5,671.89
					PAYROLL NET 3020.0501	06/28/18	PY-1806.3	0.00	5,671.89	0.00
					PAYROLL NET 3020	06/28/18	PY-1806.3	5,671.89	0.00	-5,671.89
					PAYROLL NET 3020	07/12/18	PY-1807.1	5,528.39	0.00	0.00
					PAYROLL NET 3020.0501	07/12/18	PY-1807.1	0.00	5,528.39	5,528.39
					PAYROLL NET 3020	07/26/18	PY-1807.2	6,965.40	0.00	0.00
					PAYROLL NET 3020.0501	07/26/18	PY-1807.2	0.00	6,965.40	6,965.40
					PAYROLL NET 3020	08/09/18	PY-1808.1	4,862.21	0.00	0.00
					PAYROLL NET 3020.0501	08/09/18	PY-1808.1	0.00	4,862.21	4,862.21
					PAYROLL NET 3020	08/23/18	PY-1808.3	4,827.32	0.00	0.00
					PAYROLL NET 3020.0501	08/23/18	PY-1808.3	0.00	4,827.32	4,827.32
					PAYROLL NET 3020	09/06/18	PY-1809.1	5,252.66	0.00	0.00
					PAYROLL NET 3020.0501	09/06/18	PY-1809.1	0.00	5,252.66	5,252.66
					PAYROLL NET 3020.0501	09/20/18	PY-1809.2	0.00	4,881.25	0.00
					PAYROLL NET 3020	09/20/18	PY-1809.2	4,881.25	0.00	-4,881.25
					PAYROLL NET 3020	10/04/18	PY-1810.1	5,585.14	0.00	0.00
					PAYROLL NET 3020.0501	10/04/18	PY-1810.1	0.00	5,585.14	5,585.14
					PAYROLL NET 3020	10/18/18	PY-1810.2	5,585.15	0.00	0.00
					PAYROLL NET 3020.0501	10/18/18	PY-1810.2	0.00	5,585.15	5,585.15
					PAYROLL NET 3020	11/01/18	PY-1810.5	5,530.39	0.00	0.00
					PAYROLL NET 3020.0501	11/01/18	PY-1810.5	0.00	5,530.39	5,530.39
					Ending Balance			120,485.53	120,485.53	0.00
.6001	Federal Income Tax									
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	612.01	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	01/11/18	PY-2018-1	0.00	612.01	612.01
DD102	18.264			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	492.99	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	01/25/18	PY-1801.1	0.00	492.99	492.99
DD108	18.417			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	492.99	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	02/08/18	PY-1802.1	0.00	492.99	492.99
DD112	18.576			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	465.87	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	02/22/18	PY-1802.2	0.00	465.87	465.87
DD115	18.708			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	526.53	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	03/08/18	PY-1803.1	0.00	526.53	526.53
DD119	18.870			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	526.53	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	03/22/18	PY-1803.2	0.00	526.53	526.53

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3020.6000	(Continued from previous Page)										
DD122	18.998			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	631.87	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	04/05/18	PY-1804.1	0.00	631.87	631.87	
DD126	18.1155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	430.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	04/19/18	PY-1804.2	0.00	430.15	430.15	
DD129	18.1296			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	430.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	05/03/18	PY-1804.4	0.00	430.15	430.15	
DD132	18.1449			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	430.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	05/17/18	PY-1805.1	0.00	430.15	430.15	
DD136	18.1557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	501.65	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	05/31/18	PY-1805.2	0.00	501.65	501.65	
DD139	18.1703			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	475.96	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	06/14/18	PY-1806.1	0.00	475.96	475.96	
DD143	18.1902			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	475.96	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	06/28/18	PY-1806.3	0.00	475.96	475.96	
DD148	18.2049			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	454.36	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	07/12/18	PY-1807.1	0.00	454.36	454.36	
DD152	18.2168			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	845.13	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	07/26/18	PY-1807.2	0.00	845.13	845.13	
DD155	18.2309			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	378.06	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	08/09/18	PY-1808.1	0.00	378.06	378.06	
DD159	18.2434			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	373.38	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	08/23/18	PY-1808.3	0.00	373.38	373.38	
DD162	18.2553			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	424.06	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	09/06/18	PY-1809.1	0.00	424.06	424.06	
DD166	18.2724			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	424.06	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	09/20/18	PY-1809.2	0.00	424.06	424.06	
DD169	18.2819			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	483.02	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	10/04/18	PY-1810.1	0.00	483.02	483.02	
DD173	18.2975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	483.02	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	10/18/18	PY-1810.2	0.00	483.02	483.02	
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	474.35	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX 3020.05	11/01/18	PY-1810.5	0.00	474.35	474.35	
Ending Balance								10,832.25	10,832.25	0.00	
.6002 FICA								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	456.22	0.00	0.00	
					FICA - FICA 3020.0501	01/11/18	PY-2018-1	0.00	456.22	456.22	
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	456.22	0.00	0.00	
					FICA - FICA 3020.0501	01/25/18	PY-1801.1	0.00	456.22	456.22	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	456.22	0.00	0.00
					FICA - FICA 3020.0501	02/08/18	PY-1802.1	0.00	456.22	456.22
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	441.46	0.00	0.00
					FICA - FICA 3020.0501	02/22/18	PY-1802.2	0.00	441.46	441.46
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	456.22	0.00	0.00
					FICA - FICA 3020.0501	03/08/18	PY-1803.1	0.00	456.22	456.22
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	456.21	0.00	0.00
					FICA - FICA 3020.0501	03/22/18	PY-1803.2	0.00	456.21	456.21
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	510.62	0.00	0.00
					FICA - FICA 3020.0501	04/05/18	PY-1804.1	0.00	510.62	510.62
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	398.51	0.00	0.00
					FICA - FICA 3020.0501	04/19/18	PY-1804.2	0.00	398.51	398.51
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	398.52	0.00	0.00
					FICA - FICA 3020.0501	05/03/18	PY-1804.4	0.00	398.52	398.52
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	398.52	0.00	0.00
					FICA - FICA 3020.0501	05/17/18	PY-1805.1	0.00	398.52	398.52
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	468.34	0.00	0.00
					FICA - FICA 3020.0501	05/31/18	PY-1805.2	0.00	468.34	468.34
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	457.53	0.00	0.00
					FICA - FICA 3020.0501	06/14/18	PY-1806.1	0.00	457.53	457.53
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	457.53	0.00	0.00
					FICA - FICA 3020.0501	06/28/18	PY-1806.3	0.00	457.53	457.53
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	445.84	0.00	0.00
					FICA - FICA 3020.0501	07/12/18	PY-1807.1	0.00	445.84	445.84
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	578.00	0.00	0.00
					FICA - FICA 3020.0501	07/26/18	PY-1807.2	0.00	578.00	578.00
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	390.22	0.00	0.00
					FICA - FICA 3020.0501	08/09/18	PY-1808.1	0.00	390.22	390.22
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	387.27	0.00	0.00
					FICA - FICA 3020.0501	08/23/18	PY-1808.3	0.00	387.27	387.27
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	420.54	0.00	0.00
					FICA - FICA 3020.0501	09/06/18	PY-1809.1	0.00	420.54	420.54
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	394.42	0.00	0.00
					FICA - FICA 3020.0501	09/20/18	PY-1809.2	0.00	394.42	394.42
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	450.33	0.00	0.00
					FICA - FICA 3020.0501	10/04/18	PY-1810.1	0.00	450.33	450.33
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	450.34	0.00	0.00
					FICA - FICA 3020.0501	10/18/18	PY-1810.2	0.00	450.34	450.34
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	445.84	0.00	0.00
					FICA - FICA 3020.0501	11/01/18	PY-1810.5	0.00	445.84	445.84

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3020.6000								Ending Balance	9,774.92	9,774.92	0.00
.6003 State Income Tax								Beginning Balance	0.00	0.00	0.00
					STATE - STATE INCOME TAX 3020.0501	01/11/18	PY-2018-1	0.00	205.12	0.00	
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	206.30	0.00	-205.12	
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	205.12	0.00	1.18	
					STATE - STATE INCOME TAX 3020.0501	01/25/18	PY-1801.1	0.00	206.30	206.30	
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	206.30	0.00	0.00	
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	205.12	0.00	206.30	
DD101	3020*114*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-206.30	0.00	411.42	
DD101	3020*115*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-205.12	0.00	205.12	
					STATE - STATE INCOME TAX 3020.0501	02/08/18	PY-1802.1	0.00	206.30	0.00	
DD111	18.577			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	206.30	0.00	-206.30	
DD111	18.578			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	195.20	0.00	0.00	
					STATE - STATE INCOME TAX 3020.0501	02/22/18	PY-1802.2	0.00	195.20	195.20	
					STATE - STATE INCOME TAX 3020.0501	03/08/18	PY-1803.1	0.00	204.30	0.00	
DD118	18.872			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	204.32	0.00	-204.30	
DD118	18.873			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	204.30	0.00	0.02	
					STATE - STATE INCOME TAX 3020.0501	03/22/18	PY-1803.2	0.00	204.32	204.32	
					STATE - STATE INCOME TAX 3020.0501	04/05/18	PY-1804.1	0.00	259.04	0.00	
DD125	18.1156			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	259.04	0.00	-259.04	
DD125	18.1157			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	180.56	0.00	0.00	
					STATE - STATE INCOME TAX 3020.0501	04/19/18	PY-1804.2	0.00	180.56	180.56	
					STATE - STATE INCOME TAX 3020.0501	05/03/18	PY-1804.4	0.00	180.55	0.00	
					STATE - STATE INCOME TAX 3020.0501	05/17/18	PY-1805.1	0.00	180.55	-180.55	
DD135	18.1559			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	180.55	0.00	-361.10	
DD135	18.1560			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	180.55	0.00	-180.55	
DD135	18.1561			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	215.78	0.00	0.00	
					STATE - STATE INCOME TAX 3020.0501	05/31/18	PY-1805.2	0.00	215.78	215.78	
					STATE - STATE INCOME TAX 3020.0501	06/14/18	PY-1806.1	0.00	204.23	0.00	
DD145	18.1924			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	204.23	0.00	-204.23	
DD145	18.1925			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	204.23	0.00	0.00	
					STATE - STATE INCOME TAX 3020.0501	06/28/18	PY-1806.3	0.00	204.23	204.23	
					STATE - STATE INCOME TAX 3020.0501	07/12/18	PY-1807.1	0.00	195.41	0.00	
DD151	18.2169			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	195.41	0.00	-195.41	
DD151	18.2170			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	335.98	0.00	0.00	
					STATE - STATE INCOME TAX 3020.0501	07/26/18	PY-1807.2	0.00	335.98	335.98	
					STATE - STATE INCOME TAX 3020.0501	08/09/18	PY-1808.1	0.00	172.77	0.00	
DD158	18.2435			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	170.78	0.00	-172.77	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
DD158	18.2436			01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	172.77	0.00	-1.99
					STATE - STATE INCOME TAX 3020.0501	08/23/18	PY-1808.3	0.00	170.78	170.78
					STATE - STATE INCOME TAX 3020.0501	09/06/18	PY-1809.1	0.00	181.01	0.00
DD165	18.2726			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	177.78	0.00	-181.01
DD165	18.2727			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	181.01	0.00	-3.23
					STATE - STATE INCOME TAX 3020.0501	09/20/18	PY-1809.2	0.00	177.78	177.78
					STATE - STATE INCOME TAX 3020.0501	10/04/18	PY-1810.1	0.00	200.08	0.00
DD172	18.2976			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	200.06	0.00	-200.08
DD172	18.2977			01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	200.08	0.00	-0.02
					STATE - STATE INCOME TAX 3020.0501	10/18/18	PY-1810.2	0.00	200.06	200.06
					STATE - STATE INCOME TAX 3020.0501	11/01/18	PY-1810.5	0.00	196.72	0.00
Ending Balance								4,280.35	4,477.07	-196.72
.6004 FICA - Medicare								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	106.69	0.00	0.00
					FICA - MEDICARE 3020.0501	01/11/18	PY-2018-1	0.00	106.69	106.69
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	106.69	0.00	0.00
					FICA - MEDICARE 3020.0501	01/25/18	PY-1801.1	0.00	106.69	106.69
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	106.69	0.00	0.00
					FICA - MEDICARE 3020.0501	02/08/18	PY-1802.1	0.00	106.69	106.69
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	103.24	0.00	0.00
					FICA - MEDICARE 3020.0501	02/22/18	PY-1802.2	0.00	103.24	103.24
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	106.69	0.00	0.00
					FICA - MEDICARE 3020.0501	03/08/18	PY-1803.1	0.00	106.69	106.69
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	106.69	0.00	0.00
					FICA - MEDICARE 3020.0501	03/22/18	PY-1803.2	0.00	106.69	106.69
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	119.41	0.00	0.00
					FICA - MEDICARE 3020.0501	04/05/18	PY-1804.1	0.00	119.41	119.41
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	93.19	0.00	0.00
					FICA - MEDICARE 3020.0501	04/19/18	PY-1804.2	0.00	93.19	93.19
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	93.19	0.00	0.00
					FICA - MEDICARE 3020.0501	05/03/18	PY-1804.4	0.00	93.19	93.19
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	93.19	0.00	0.00
					FICA - MEDICARE 3020.0501	05/17/18	PY-1805.1	0.00	93.19	93.19
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	109.52	0.00	0.00
					FICA - MEDICARE 3020.0501	05/31/18	PY-1805.2	0.00	109.52	109.52
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	106.99	0.00	0.00
					FICA - MEDICARE 3020.0501	06/14/18	PY-1806.1	0.00	106.99	106.99
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	106.99	0.00	0.00

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3020.6000	(Continued from previous Page)									
					FICA - MEDICARE 3020.0501	06/28/18	PY-1806.3	0.00	106.99	106.99
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	104.28	0.00	0.00
					FICA - MEDICARE 3020.0501	07/12/18	PY-1807.1	0.00	104.28	104.28
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	135.19	0.00	0.00
					FICA - MEDICARE 3020.0501	07/26/18	PY-1807.2	0.00	135.19	135.19
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	91.27	0.00	0.00
					FICA - MEDICARE 3020.0501	08/09/18	PY-1808.1	0.00	91.27	91.27
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	90.58	0.00	0.00
					FICA - MEDICARE 3020.0501	08/23/18	PY-1808.3	0.00	90.58	90.58
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	98.36	0.00	0.00
					FICA - MEDICARE 3020.0501	09/06/18	PY-1809.1	0.00	98.36	98.36
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	92.25	0.00	0.00
					FICA - MEDICARE 3020.0501	09/20/18	PY-1809.2	0.00	92.25	92.25
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	105.33	0.00	0.00
					FICA - MEDICARE 3020.0501	10/04/18	PY-1810.1	0.00	105.33	105.33
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	105.33	0.00	0.00
					FICA - MEDICARE 3020.0501	10/18/18	PY-1810.2	0.00	105.33	105.33
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	104.28	0.00	0.00
					FICA - MEDICARE 3020.0501	11/01/18	PY-1810.5	0.00	104.28	104.28
Ending Balance								2,286.04	2,286.04	0.00
.6005	APERS (5%)									
Beginning Balance								0.00	0.00	0.00
					APERS 3020.0501	01/11/18	PY-2018-1	0.00	0.00	0.00
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	346.10	0.00	-346.10
					APERS 3020.0501	01/25/18	PY-1801.1	0.00	346.10	0.00
DD104	18.353			01*00012	APERS	01/26/18	AP-1801.27	346.10	0.00	-346.10
					APERS 3020.0501	02/08/18	PY-1802.1	0.00	346.10	0.00
DD110	18.490			01*00012	APERS	02/09/18	AP-1802.6	346.10	0.00	-346.10
					APERS 3020.0501	02/22/18	PY-1802.2	0.00	334.20	0.00
DD114	18.610			01*00012	APERS	02/26/18	AP-1802.16	334.20	0.00	-334.20
					APERS 3020.0501	03/08/18	PY-1803.1	0.00	346.10	0.00
DD117	18.790			01*00012	APERS	03/09/18	AP-1803.10	346.10	0.00	-346.10
					APERS 3020.0501	03/22/18	PY-1803.2	0.00	346.10	0.00
DD121	18.929			01*00012	APERS	03/23/18	AP-1803.21	346.10	0.00	-346.10
					APERS 3020.0501	04/05/18	PY-1804.1	0.00	346.10	0.00
DD124	18.1076			01*00012	APERS	04/09/18	AP-1804.5	346.10	0.00	-346.10
					APERS 3020.0501	04/19/18	PY-1804.2	0.00	298.51	0.00
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	298.51	0.00	-298.51
					APERS 3020.0501	05/03/18	PY-1804.4	0.00	298.51	0.00

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
DD131	18.1337			01*00012	APERS	05/07/18	AP-1805.3	298.51	0.00	-298.51
					APERS 3020.0501	05/17/18	PY-1805.1	0.00	298.51	0.00
DD134	18.1492			01*00012	APERS	05/18/18	AP-1805.11	298.51	0.00	-298.51
					APERS 3020.0501	05/31/18	PY-1805.2	0.00	346.10	0.00
DD138	18.1589			01*00012	APERS	06/01/18	AP-1806.1	346.10	0.00	-346.10
					APERS 3020.0501	06/14/18	PY-1806.1	0.00	346.10	0.00
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.10	346.10	0.00	-346.10
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.9	346.10	0.00	0.00
DD141	3020*273*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	346.10	346.10
					APERS 3020.0501	06/28/18	PY-1806.3	0.00	346.10	0.00
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.22	346.10	0.00	-346.10
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.21	346.10	0.00	0.00
DD146	3020*295*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	346.10	346.10
					APERS 3020.0501	07/12/18	PY-1807.1	0.00	346.10	0.00
DD150	18.2118			01*00012	APERS	07/13/18	AP-1807.6	346.10	0.00	-346.10
					APERS 3020.0501	07/26/18	PY-1807.2	0.00	346.10	0.00
DD154	18.2249			01*00012	APERS	07/27/18	AP-1807.15	346.10	0.00	-346.10
					APERS 3020.0501	08/09/18	PY-1808.1	0.00	298.51	0.00
DD157	18.2324			01*00012	APERS	08/10/18	AP-1808.6	298.51	0.00	-298.51
					APERS 3020.0501	08/23/18	PY-1808.3	0.00	296.13	0.00
DD161	18.2477			01*00012	APERS	08/24/18	AP-1808.16	296.13	0.00	-296.13
					APERS 3020.0501	09/06/18	PY-1809.1	0.00	312.79	0.00
DD164	18.2652			01*00012	APERS	09/11/18	AP-1809.6	312.79	0.00	-312.79
					APERS 3020.0501	09/20/18	PY-1809.2	0.00	298.51	0.00
DD168	18.2785			01*00012	APERS	09/26/18	AP-1809.14	298.51	0.00	-298.51
					APERS 3020.0501	10/04/18	PY-1810.1	0.00	346.10	0.00
DD171	18.2874			01*00012	APERS	10/05/18	AP-1810.3	346.10	0.00	-346.10
					APERS 3020.0501	10/18/18	PY-1810.2	0.00	346.10	0.00
DD181	18.3021			01*00012	APERS	10/19/18	AP-1810.14	346.10	0.00	-346.10
					APERS 3020.0501	11/01/18	PY-1810.5	0.00	346.10	0.00
DD184	18.3162			01*00012	APERS	11/02/18	AP-1811.1	346.10	0.00	-346.10
Ending Balance								7,973.27	7,973.27	0.00
.6006 BCBS - HEALTH - PTAX										
Beginning Balance								0.00	0.00	0.00
					PT MAJ MED-EE 3020.0501	01/11/18	PY-2018-1	0.00	0.00	0.00
					PT MAJ MED-EE 3020.0501	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 3020.0501	02/08/18	PY-1802.1	0.00	125.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
					PT MAJ MED-EE 3020.0501	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 3020.0501	03/08/18	PY-1803.1	0.00	125.00	0.00
					PT MAJ MED-EE 3020.0501	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 3020.0501	04/05/18	PY-1804.1	0.00	125.00	0.00
					PT MAJ MED-EE 3020.0501	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 3020.0501	05/03/18	PY-1804.4	0.00	125.00	0.00
					PT MAJ MED-EE 3020.0501	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 3020.0501	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 3020.0501	06/28/18	PY-1806.3	0.00	125.00	125.00
					PT MAJ MED-EE 3020.0501	07/12/18	PY-1807.1	0.00	300.00	0.00
					PT MAJ MED-EE 3020.0501	07/26/18	PY-1807.2	0.00	200.00	-300.00
91223	18.2269			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	300.00	0.00	-500.00
91223	18.2270			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	200.00	0.00	-200.00
					PT MAJ MED-EE 3020.0501	08/09/18	PY-1808.1	0.00	250.00	0.00
					PT MAJ MED-EE 3020.0501	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
					Correct coding error	08/31/18	AJE-1808.2	100.00	0.00	0.00
					Correct coding error	08/31/18	AJE-1809.1	0.00	100.00	100.00
					Correct coding error	08/31/18	AJE-1809.1	-100.00	0.00	0.00
					PT MAJ MED-EE 3020.0501	09/06/18	PY-1809.1	0.00	100.00	-100.00
					PT MAJ MED-EE 3020.0501	09/20/18	PY-1809.2	0.00	200.00	-200.00
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	100.00	0.00	-400.00
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	200.00	0.00	-300.00
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	100.00	0.00	-100.00
					PT MAJ MED-EE 3020.0501	10/04/18	PY-1810.1	0.00	250.00	0.00
					PT MAJ MED-EE 3020.0501	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 3020.0501	11/01/18	PY-1810.5	0.00	300.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000										
					Ending Balance			3,400.00	3,700.00	-300.00
	.6007				BCBS - DENTAL - PTAX					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PT DENTAL-EE 3020.0501	01/11/18	PY-2018-1	0.00	17.82	0.00
					PT DENTAL-ES 3020.0501	01/11/18	PY-2018-1	0.00	35.18	-17.82
					PT DENTAL-EE 3020.0501	01/25/18	PY-1801.1	0.00	17.82	-53.00
					PT DENTAL-ES 3020.0501	01/25/18	PY-1801.1	0.00	35.18	-70.82
89485	18.369		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	17.82	0.00	-106.00
89485	18.369		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	35.18	0.00	-88.18
89485	18.370		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	17.82	0.00	-53.00
89485	18.370		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	35.18	0.00	-35.18
					PT DENTAL-EE 3020.0501	02/08/18	PY-1802.1	0.00	17.82	0.00
					PT DENTAL-ES 3020.0501	02/08/18	PY-1802.1	0.00	35.18	-17.82
					PT DENTAL-EE 3020.0501	02/22/18	PY-1802.2	0.00	17.82	-53.00
					PT DENTAL-ES 3020.0501	02/22/18	PY-1802.2	0.00	35.18	-70.82
89736	18.645		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	17.82	0.00	-106.00
89736	18.645		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.18	0.00	-88.18
89736	18.646		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	17.82	0.00	-53.00
89736	18.646		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.18	0.00	-35.18
					PT DENTAL-EE 3020.0501	03/08/18	PY-1803.1	0.00	17.82	0.00
					PT DENTAL-ES 3020.0501	03/08/18	PY-1803.1	0.00	35.18	-17.82
					PT DENTAL-EE 3020.0501	03/22/18	PY-1803.2	0.00	17.82	-53.00
					PT DENTAL-ES 3020.0501	03/22/18	PY-1803.2	0.00	35.18	-70.82
90002	18.937		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	17.82	0.00	-106.00
90002	18.937		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	35.18	0.00	-88.18
90002	18.938		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	35.18	0.00	-53.00
90002	18.938		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	17.82	0.00	-17.82
					PT DENTAL-EE 3020.0501	04/05/18	PY-1804.1	0.00	35.64	0.00
					PT DENTAL-EE 3020.0501	04/19/18	PY-1804.2	0.00	35.64	-35.64
90292	18.1249		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	35.64	0.00	-71.28
90292	18.1250		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	35.64	0.00	-35.64
					PT DENTAL-EE 3020.0501	05/03/18	PY-1804.4	0.00	35.64	0.00
					PT DENTAL-EE 3020.0501	05/17/18	PY-1805.1	0.00	35.64	-35.64
90587	18.1581		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	35.64	0.00	-71.28
90587	18.1582		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	35.64	0.00	-35.64
					PT DENTAL-EE 3020.0501	06/14/18	PY-1806.1	0.00	35.64	0.00
90891	18.1919		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	35.64	0.00	-35.64
90891	18.1920		01*00269		AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	35.64	0.00	0.00
					PT DENTAL-EE 3020.0501	06/28/18	PY-1806.3	0.00	35.64	35.64

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3020.6000	<i>(Continued from previous Page)</i>									
					PT DENTAL-EE 3020.0501	07/12/18	PY-1807.1	0.00	53.46	0.00
					PT DENTAL-EE 3020.0501	07/26/18	PY-1807.2	0.00	53.46	-53.46
91222	18.2271			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	53.46	0.00	-106.92
91222	18.2272			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	53.46	0.00	-53.46
					PT DENTAL-EE 3020.0501	08/09/18	PY-1808.1	0.00	53.46	0.00
					PT DENTAL-EE 3020.0501	08/23/18	PY-1808.3	0.00	53.46	-53.46
91438	18.2521			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	17.82	0.00	-106.92
91438	18.2522			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	53.46	0.00	-89.10
					PT DENTAL-EE 3020.0501	09/20/18	PY-1809.2	0.00	35.64	-35.64
91675	18.2797			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	35.64	0.00	-71.28
91675	18.2797			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	35.64	0.00	-35.64
					PT DENTAL-EE 3020.0501	10/04/18	PY-1810.1	0.00	35.64	0.00
					PT DENTAL-EE 3020.0501	10/18/18	PY-1810.2	0.00	35.64	-35.64
91948	18.3073			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	35.64	0.00	-71.28
91948	18.3074			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	35.64	0.00	-35.64
					PT DENTAL-EE 3020.0501	11/01/18	PY-1810.5	0.00	53.46	0.00
Ending Balance								852.60	906.06	-53.46
.6008	BCBS - VISION - PTAX			Beginning Balance				0.00	0.00	0.00
					PT VISION-ES 3020.0501	01/11/18	PY-2018-1	0.00	8.34	0.00
					PT VISION-EE 3020.0501	01/11/18	PY-2018-1	0.00	9.00	-8.34
					PT VISION-ES 3020.0501	01/25/18	PY-1801.1	0.00	8.34	-17.34
					PT VISION-EE 3020.0501	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	8.34	0.00	-34.68
89487	18.371			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.00	0.00	-26.34
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 3020.0501	02/08/18	PY-1802.1	0.00	8.34	0.00
					PT VISION-EE 3020.0501	02/08/18	PY-1802.1	0.00	9.00	-8.34
					PT VISION-ES 3020.0501	02/22/18	PY-1802.2	0.00	8.34	-17.34
					PT VISION-EE 3020.0501	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 3020.0501	03/08/18	PY-1803.1	0.00	8.34	0.00
					PT VISION-EE 3020.0501	03/08/18	PY-1803.1	0.00	9.00	-8.34
					PT VISION-ES 3020.0501	03/22/18	PY-1803.2	0.00	8.34	-17.34
					PT VISION-EE 3020.0501	03/22/18	PY-1803.2	0.00	9.00	-25.68

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Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
	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 3020.0501	04/05/18	PY-1804.1	0.00	13.50	0.00
					PT VISION-EE 3020.0501	04/19/18	PY-1804.2	0.00	13.50	-13.50
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	13.50	0.00	-27.00
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	13.50	0.00	-13.50
					PT VISION-EE 3020.0501	05/03/18	PY-1804.4	0.00	13.50	0.00
					PT VISION-EE 3020.0501	05/17/18	PY-1805.1	0.00	13.50	-13.50
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	13.50	0.00	-27.00
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	13.50	0.00	-13.50
					PT VISION-EE 3020.0501	06/14/18	PY-1806.1	0.00	13.50	0.00
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	13.50	0.00	-13.50
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	13.50	0.00	0.00
					PT VISION-EE 3020.0501	06/28/18	PY-1806.3	0.00	13.50	13.50
					PT VISION-EE 3020.0501	07/12/18	PY-1807.1	0.00	9.00	0.00
	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 3020.0501	08/09/18	PY-1808.1	0.00	4.50	0.00
					PT VISION-EE 3020.0501	08/23/18	PY-1808.3	0.00	4.50	-4.50
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	4.50	0.00	-9.00
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	4.50	0.00	-4.50
					PT VISION-EE 3020.0501	09/06/18	PY-1809.1	0.00	4.50	0.00
					PT VISION-EE 3020.0501	09/20/18	PY-1809.2	0.00	4.50	-4.50
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	4.50	0.00	-9.00
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	4.50	0.00	-4.50
					PT VISION-EE 3020.0501	10/04/18	PY-1810.1	0.00	4.50	0.00
					PT VISION-EE 3020.0501	10/18/18	PY-1810.2	0.00	4.50	-4.50
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	4.50	0.00	-9.00
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	4.50	0.00	-4.50
					PT VISION-EE 3020.0501	11/01/18	PY-1810.5	0.00	9.00	0.00
					Ending Balance			221.04	230.04	-9.00
	.6009	AFLAC - PTAX			Beginning Balance			0.00	0.00	0.00
					AFLAC - PT 3020.0501	01/11/18	PY-2018-1	0.00	0.00	0.00
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	52.00	0.00	-53.37
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	53.37	0.00	-1.37
					AFLAC - PT 3020.0501	01/25/18	PY-1801.1	0.00	52.00	52.00
					AFLAC - PT 3020.0501	02/08/18	PY-1802.1	0.00	52.00	0.00

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Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	52.01	0.00	-52.00
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	52.00	0.00	0.01
					AFLAC - PT 3020.0501	02/22/18	PY-1802.2	0.00	52.01	52.01
					AFLAC - PT 3020.0501	03/08/18	PY-1803.1	0.00	52.00	0.00
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	52.00	0.00	-52.00
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	52.01	0.00	0.00
					AFLAC - PT 3020.0501	03/22/18	PY-1803.2	0.00	52.01	52.01
					AFLAC - PT 3020.0501	04/05/18	PY-1804.1	0.00	52.01	0.00
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	52.01	0.00	-52.01
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	52.01	0.00	0.00
					AFLAC - PT 3020.0501	04/19/18	PY-1804.2	0.00	52.01	52.01
					AFLAC - PT 3020.0501	05/03/18	PY-1804.4	0.00	52.00	0.00
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	52.00	0.00	-52.00
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	52.00	0.00	0.00
					AFLAC - PT 3020.0501	05/17/18	PY-1805.1	0.00	52.00	52.00
					AFLAC - PT 3020.0501	06/14/18	PY-1806.1	0.00	52.00	0.00
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	52.00	0.00	-52.00
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	52.00	0.00	0.00
					AFLAC - PT 3020.0501	06/28/18	PY-1806.3	0.00	52.00	52.00
					AFLAC - PT 3020.0501	07/12/18	PY-1807.1	0.00	52.01	0.00
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	52.01	0.00	-52.01
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	52.00	0.00	0.00
					AFLAC - PT 3020.0501	07/26/18	PY-1807.2	0.00	52.00	52.00
					AFLAC - PT 3020.0501	08/09/18	PY-1808.1	0.00	41.28	0.00
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	41.28	0.00	-41.28
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	41.28	0.00	0.00
					AFLAC - PT 3020.0501	08/23/18	PY-1808.3	0.00	41.28	41.28
					AFLAC - PT 3020.0501	09/06/18	PY-1809.1	0.00	45.05	0.00
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	45.06	0.00	-45.05
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	45.05	0.00	0.01
					AFLAC - PT 3020.0501	09/20/18	PY-1809.2	0.00	45.06	45.06
					AFLAC - PT 3020.0501	10/04/18	PY-1810.1	0.00	45.06	0.00
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	45.06	0.00	-45.06
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	45.05	0.00	0.00
					AFLAC - PT 3020.0501	10/18/18	PY-1810.2	0.00	45.05	45.05
					AFLAC - PT 3020.0501	11/01/18	PY-1810.5	0.00	45.06	0.00
	Ending Balance							992.20	1,037.26	-45.06
	.6011	AFLAC - ATAX			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00

Columbia County
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3020.6000	(Continued from previous Page)									
					AFLAC - AT 3020.0501	01/11/18	PY-2018-1	0.00	4.75	0.00
89396	18.271			01*00013	AFLAC	01/23/18	AP-1801.21	4.66	0.00	-4.75
89396	18.272			01*00013	AFLAC	01/23/18	AP-1801.21	4.75	0.00	-0.09
					AFLAC - AT 3020.0501	01/25/18	PY-1801.1	0.00	4.66	4.66
					AFLAC - AT 3020.0501	02/08/18	PY-1802.1	0.00	4.66	0.00
89674	18.583			01*00013	AFLAC	02/20/18	AP-1802.13	4.66	0.00	-4.66
89674	18.584			01*00013	AFLAC	02/20/18	AP-1802.13	4.66	0.00	0.00
					AFLAC - AT 3020.0501	02/22/18	PY-1802.2	0.00	4.66	4.66
					AFLAC - AT 3020.0501	03/08/18	PY-1803.1	0.00	4.66	0.00
89955	18.880			01*00013	AFLAC	03/20/18	AP-1803.17	4.66	0.00	-4.66
89955	18.881			01*00013	AFLAC	03/20/18	AP-1803.17	4.66	0.00	0.00
					AFLAC - AT 3020.0501	03/22/18	PY-1803.2	0.00	4.66	4.66
					AFLAC - AT 3020.0501	04/05/18	PY-1804.1	0.00	4.66	0.00
90213	18.1164			01*00013	AFLAC	04/17/18	AP-1804.10	4.66	0.00	-4.66
90214	18.1165			01*00013	AFLAC	04/17/18	AP-1804.10	4.66	0.00	0.00
					AFLAC - AT 3020.0501	04/19/18	PY-1804.2	0.00	4.66	4.66
					AFLAC - AT 3020.0501	05/03/18	PY-1804.4	0.00	4.66	0.00
90483	18.1454			01*00013	AFLAC	05/15/18	AP-1805.8	4.66	0.00	-4.66
90483	18.1455			01*00013	AFLAC	05/15/18	AP-1805.8	4.66	0.00	0.00
					AFLAC - AT 3020.0501	05/17/18	PY-1805.1	0.00	4.66	4.66
					AFLAC - AT 3020.0501	06/14/18	PY-1806.1	0.00	4.66	0.00
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	4.66	0.00	-4.66
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	4.66	0.00	0.00
					AFLAC - AT 3020.0501	06/28/18	PY-1806.3	0.00	4.66	4.66
					AFLAC - AT 3020.0501	07/12/18	PY-1807.1	0.00	4.66	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	4.66	0.00	-4.66
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	4.66	0.00	0.00
					AFLAC - AT 3020.0501	07/26/18	PY-1807.2	0.00	4.66	4.66
					AFLAC - AT 3020.0501	08/09/18	PY-1808.1	0.00	4.66	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	4.66	0.00	-4.66
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	4.66	0.00	0.00
					AFLAC - AT 3020.0501	08/23/18	PY-1808.3	0.00	4.66	4.66
					AFLAC - AT 3020.0501	09/06/18	PY-1809.1	0.00	4.66	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	4.66	0.00	-4.66
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	4.66	0.00	0.00
					AFLAC - AT 3020.0501	09/20/18	PY-1809.2	0.00	4.66	4.66
					AFLAC - AT 3020.0501	10/04/18	PY-1810.1	0.00	4.66	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	4.66	0.00	-4.66
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	4.66	0.00	0.00
					AFLAC - AT 3020.0501	10/18/18	PY-1810.2	0.00	4.66	4.66

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3020.6000	<i>(Continued from previous Page)</i>									
					AFLAC - AT 3020.0501	11/01/18	PY-1810.5	0.00	4.66	0.00
					Ending Balance			93.29	97.95	-4.66
.6012	BOSTON MUTUAL - LIFE - ATAX									
					Beginning Balance			0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	01/11/18	PY-2018-1	0.00	97.09	0.00
89397	18.273			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	96.18	0.00	-97.09
89397	18.274			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	97.09	0.00	-0.91
					LIFE AT-BOSTON MUTUAL 3020.0501	01/25/18	PY-1801.1	0.00	96.18	96.18
					LIFE AT-BOSTON MUTUAL 3020.0501	02/08/18	PY-1802.1	0.00	96.18	0.00
89675	18.585			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	96.18	0.00	-96.18
89675	18.586			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	96.17	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	02/22/18	PY-1802.2	0.00	96.17	96.17
					LIFE AT-BOSTON MUTUAL 3020.0501	03/08/18	PY-1803.1	0.00	96.18	0.00
89956	18.882			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	96.18	0.00	-96.18
89956	18.883			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	96.17	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	03/22/18	PY-1803.2	0.00	96.17	96.17
					LIFE AT-BOSTON MUTUAL 3020.0501	04/05/18	PY-1804.1	0.00	60.01	0.00
90215	18.1166			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	60.01	0.00	-60.01
90215	18.1167			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	60.01	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	04/19/18	PY-1804.2	0.00	60.01	60.01
					LIFE AT-BOSTON MUTUAL 3020.0501	05/03/18	PY-1804.4	0.00	60.02	0.00
90484	18.1456			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	60.02	0.00	-60.02
90484	18.1457			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	60.02	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	05/17/18	PY-1805.1	0.00	60.02	60.02
					LIFE AT-BOSTON MUTUAL 3020.0501	06/14/18	PY-1806.1	0.00	60.02	0.00
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	60.02	0.00	-60.02
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	60.02	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	06/28/18	PY-1806.3	0.00	60.02	60.02
					LIFE AT-BOSTON MUTUAL 3020.0501	07/12/18	PY-1807.1	0.00	60.01	0.00
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	60.02	0.00	-60.01
91137	18.2178			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	60.01	0.00	0.01
					LIFE AT-BOSTON MUTUAL 3020.0501	07/26/18	PY-1807.2	0.00	60.02	60.02
					LIFE AT-BOSTON MUTUAL 3020.0501	08/09/18	PY-1808.1	0.00	54.85	0.00
91380	18.2443			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	54.85	0.00	-54.85
91380	18.2444			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	54.85	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	08/23/18	PY-1808.3	0.00	54.85	54.85
					LIFE AT-BOSTON MUTUAL 3020.0501	09/06/18	PY-1809.1	0.00	43.67	0.00
91606	18.2738			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	43.66	0.00	-43.67
91606	18.2739			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	43.67	0.00	-0.01

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Depts : ALL

Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	<i>(Continued from previous Page)</i>									
					LIFE AT-BOSTON MUTUAL	09/20/18	PY-1809.2	0.00	43.66	43.66
					LIFE AT-BOSTON MUTUAL	10/04/18	PY-1810.1	0.00	43.66	0.00
91876	18.2984			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	43.66	0.00	-43.66
91876	18.2985			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	43.67	0.00	0.00
					LIFE AT-BOSTON MUTUAL	10/18/18	PY-1810.2	0.00	43.67	43.67
					LIFE AT-BOSTON MUTUAL	11/01/18	PY-1810.5	0.00	43.66	0.00
					Ending Balance			1,342.46	1,386.12	-43.66
3020.6000	Dept Totals				Beginning Balance			0.00	162,533.95	163,186.51
										-652.56
3020.9910	AP Cash									
					Beginning Balance			0.00	0.00	0.00
89250	3020*100*1			01*00211	AT&T	01/04/18	CD-1801.2	0.00	0.00	0.00
89256	3020*101*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/04/18	CD-1801.2	0.00	4,668.60	0.00
DD97	3020*102*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	0.00	612.01	-4,873.80
DD98	3020*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	562.91	-5,485.81
DD98	3020*104*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	562.91	-6,048.72
					PAYROLL NET 3020	01/11/18	PY-2018-1	0.00	5,476.84	-6,611.63
DD100	3020*105*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	1,114.14	-12,088.47
DD100	3020*106*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	346.10	-13,202.61
89373	3020*107*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	0.00	3,385.34	-13,548.71
89377	3020*108*1			01*00029	CENTURYLINK	01/18/18	CD-1801.18	0.00	164.07	-16,934.05
89385	3020*109*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	0.00	250.01	-17,098.12
89388	3020*110*1			01*00211	AT&T	01/18/18	CD-1801.20	0.00	57.90	-17,348.13
89392	3020*111*1			01*00356	T4 TELECOM, LLC	01/18/18	CD-1801.20	0.00	69.21	-17,406.03
89396	3020*112*1			01*00013	AFLAC	01/23/18	CD-1801.21	0.00	56.66	-17,475.24
89396	3020*113*1			01*00013	AFLAC	01/23/18	CD-1801.21	0.00	58.12	-17,531.90
DD101	3020*114*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	206.30	-17,590.02
DD101	3020*115*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	205.12	-17,796.32
89397	3020*116*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	96.18	-18,001.44
89397	3020*117*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	97.09	-18,097.62
DD102	3020*118*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	0.00	492.99	-18,194.71
DD103	3020*119*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	562.91	-18,687.70
DD103	3020*120*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	562.91	-19,250.61
					PAYROLL NET 3020	01/25/18	PY-1801.1	0.00	5,597.04	-19,813.52
DD101	3020*114*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-206.30	-25,410.56
DD101	3020*115*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-205.12	-25,204.26
89454	3020*121*1			01*00322	LASER CONCEPTS, INC	01/26/18	CD-1801.26	0.00	154.31	-24,999.14
DD104	3020*122*1			01*00012	APERS	01/26/18	CD-1801.27	0.00	1,114.14	-25,153.45

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Funds : 3020 Printed 16:31:19 09 NOV 2018
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Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	<i>(Continued from previous Page)</i>									
	DD104	3020*123*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	346.10	-26,267.59
	DD105	3020*124*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	206.30	-26,613.69
	DD105	3020*125*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	205.12	-26,819.99
	89485	3020*126*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	53.00	-27,025.11
	89485	3020*127*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	53.00	-27,078.11
	89486	3020*128*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	125.00	-27,131.11
	89486	3020*129*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	125.00	-27,256.11
	89486	3020*130*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	2,101.50	-27,381.11
	89487	3020*131*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	17.34	-29,482.61
	89487	3020*132*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	17.34	-29,499.95
	89490	3020*133*1		01*00211	AT&T	01/31/18	CD-1801.32	0.00	4,670.97	-29,517.29
	89516	3020*134*1		01*00417	HORIZON ELECTRONICS	02/05/18	CD-1802.2	0.00	485.64	-34,188.26
	DD108	3020*135*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	0.00	492.99	-34,673.90
	DD109	3020*136*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	562.91	-35,166.89
	DD109	3020*137*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	562.91	-35,729.80
	89551	3020*138*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/07/18	CD-1802.4	0.00	205.20	-36,292.71
					PAYROLL NET 3020	02/08/18	PY-1802.1	0.00	5,597.04	-36,497.91
	DD110	3020*139*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	1,114.14	-42,094.95
	DD110	3020*140*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	346.10	-43,209.09
	89609	3020*141*1		01*00356	T4 TELECOM	02/13/18	CD-1802.9	0.00	70.26	-43,555.19
	89620	3020*142*1		01*00029	CENTURYLINK	02/15/18	CD-1802.10	0.00	164.07	-43,625.45
	89662	3020*143*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	CD-1802.10	0.00	79.17	-43,789.52
	89666	3020*144*1		01*00211	AT&T	02/16/18	CD-1802.12	0.00	57.90	-43,868.69
	89674	3020*145*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	56.67	-43,926.59
	89674	3020*146*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	56.66	-43,983.26
	DD111	3020*147*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	206.30	-44,039.92
	DD111	3020*148*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	195.20	-44,246.22
	89675	3020*149*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	96.18	-44,441.42
	89675	3020*150*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	96.17	-44,537.60
	DD112	3020*151*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	0.00	465.87	-44,633.77
	DD113	3020*152*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	544.70	-45,099.64
	DD113	3020*153*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	544.70	-45,644.34
					PAYROLL NET 3020	02/22/18	PY-1802.2	0.00	5,427.43	-46,189.04
	DD114	3020*154*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	1,079.05	-51,616.47
	DD114	3020*155*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	334.20	-52,695.52
	89717	3020*156*1		01*00211	AT&T	02/27/18	CD-1802.18	0.00	4,813.85	-53,029.72
	89736	3020*157*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	53.00	-57,843.57
	89736	3020*158*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	53.00	-57,896.57
	89737	3020*159*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	125.00	-57,949.57
	89737	3020*160*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	125.00	-58,074.57

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	<i>(Continued from previous Page)</i>									
	89737	3020*161*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	2,101.50	-58,199.57
	89738	3020*162*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	17.34	-60,301.07
	89738	3020*163*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	17.34	-60,318.41
	89764	3020*164*1		01*00096	AR CRIME INFORMATION CENTER	03/06/18	CD-1803.2	0.00	362.00	-60,335.75
	89782	3020*165*1		01*00322	LASER CONCEPTS, INC	03/06/18	CD-1803.2	0.00	199.62	-60,697.75
	DD115	3020*166*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	0.00	526.53	-60,897.37
	DD116	3020*167*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	562.91	-61,423.90
	DD116	3020*168*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	562.91	-61,986.81
					PAYROLL NET 3020	03/08/18	PY-1803.1	0.00	5,565.50	-62,549.72
	89861	3020*169*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/09/18	CD-1803.9	0.00	205.20	-68,115.22
	89864	3020*170*1		01*00356	T4 TELECOM	03/09/18	CD-1803.9	0.00	66.98	-68,320.42
	DD117	3020*171*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	1,114.14	-68,387.40
	DD117	3020*172*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	346.10	-69,501.54
	89893	3020*173*1		01*00211	AT&T	03/14/18	CD-1803.13	0.00	57.90	-69,847.64
	89908	3020*174*1		01*00029	CENTURYLINK	03/16/18	CD-1803.14	0.00	164.07	-69,905.54
	89919	3020*175*1		01*00322	LASER CONCEPTS, INC	03/16/18	CD-1803.14	0.00	138.96	-70,069.61
	89955	3020*176*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	56.66	-70,208.57
	89955	3020*177*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	56.67	-70,265.23
	DD118	3020*178*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	204.32	-70,321.90
	DD118	3020*179*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	204.30	-70,526.22
	89956	3020*180*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	96.18	-70,730.52
	89956	3020*181*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	96.17	-70,826.70
	DD119	3020*182*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	0.00	526.53	-70,922.87
	DD120	3020*183*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	562.90	-71,449.40
	DD120	3020*184*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	562.90	-72,012.30
					PAYROLL NET 3020	03/22/18	PY-1803.2	0.00	5,565.49	-72,575.20
	DD121	3020*185*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	1,114.14	-78,140.69
	DD121	3020*186*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	346.10	-79,254.83
	90002	3020*187*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	53.00	-79,600.93
	90002	3020*188*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	53.00	-79,653.93
	90003	3020*189*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	125.00	-79,706.93
	90003	3020*190*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	125.00	-79,831.93
	90003	3020*191*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	2,101.50	-79,956.93
	90004	3020*192*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	17.34	-82,058.43
	90004	3020*193*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	17.34	-82,075.77
	90011	3020*194*1		01*00211	AT&T	03/29/18	CD-1803.23	0.00	4,797.62	-82,093.11
	90036	3020*195*1		01*00322	LASER CONCEPTS, INC	03/29/18	CD-1803.23	0.00	235.99	-86,890.73
	90052	3020*196*1		01*00297	SHREVEPORT COMMUNICATIONS	03/29/18	CD-1803.23	0.00	331.13	-87,126.72
	DD122	3020*197*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	0.00	631.87	-87,457.85
	DD123	3020*198*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	630.03	-88,089.72

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 GL.TRIBAL

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3020.9910	<i>(Continued from previous Page)</i>									
	DD123	3020*199*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	630.03	-88,719.75
					PAYROLL NET 3020	04/05/18	PY-1804.1	0.00	6,252.22	-89,349.78
	90097	3020*200*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/05/18	CD-1804.3	0.00	205.20	-95,602.00
	DD124	3020*201*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	1,114.14	-95,807.20
	DD124	3020*202*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	346.10	-96,921.34
	90139	3020*203*1		01*00356	T4 TELECOM	04/09/18	CD-1804.6	0.00	72.32	-97,267.44
	90180	3020*204*1		01*00096	AR CRIME INFORMATION CENTER	04/13/18	CD-1804.9	0.00	324.93	-97,339.76
	90213	3020*205*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	56.67	-97,664.69
	90214	3020*206*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	56.67	-97,721.36
	DD125	3020*207*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	259.04	-97,778.03
	DD125	3020*208*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	180.56	-98,037.07
	90215	3020*209*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	60.01	-98,217.63
	90215	3020*210*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	60.01	-98,277.64
	DD126	3020*211*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	0.00	430.15	-98,337.65
	DD127	3020*212*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	491.70	-98,767.80
	DD127	3020*213*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	491.70	-99,259.50
	90234	3020*214*1		01*00029	CENTURYLINK	04/18/18	CD-1804.11	0.00	164.07	-99,751.20
	90245	3020*215*1		01*00211	AT&T	04/18/18	CD-1804.12	0.00	57.94	-99,915.27
					PAYROLL NET 3020	04/19/18	PY-1804.2	0.00	4,910.05	-99,973.21
	DD128	3020*216*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	973.76	-104,883.26
	DD128	3020*217*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	298.51	-105,857.02
	90275	3020*218*1		01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	0.00	141.22	-106,155.53
	90280	3020*219*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	CD-1804.17	0.00	166.00	-106,296.75
	90292	3020*220*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	35.64	-106,462.75
	90292	3020*221*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	35.64	-106,498.39
	90293	3020*222*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	2,101.50	-106,534.03
	90293	3020*223*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	125.00	-108,635.53
	90293	3020*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	125.00	-108,760.53
	90294	3020*225*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	13.50	-108,885.53
	90294	3020*226*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	13.50	-108,899.03
	90297	3020*227*1		01*00096	AR CRIME INFORMATION CENTER	04/30/18	CD-1804.19	0.00	386.43	-108,912.53
	90312	3020*228*1		01*00322	LASER CONCEPTS, INC	04/30/18	CD-1804.19	0.00	81.57	-109,298.96
	DD129	3020*229*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	0.00	430.15	-109,380.53
	DD130	3020*230*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	491.71	-109,810.68
	DD130	3020*231*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	491.71	-110,302.39
					PAYROLL NET 3020	05/03/18	PY-1804.4	0.00	4,910.05	-110,794.10
	90353	3020*232*1		01*00211	AT&T	05/03/18	CD-1805.2	0.00	4,797.27	-115,704.15
	DD131	3020*233*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	973.76	-120,501.42
	DD131	3020*234*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	298.51	-121,475.18
	90398	3020*235*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/18	CD-1805.4	0.00	205.20	-121,773.69

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Funds : 3020

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Depts : ALL

Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	(Continued from previous Page)									
	90432	3020*236*1		01*00322	LASER CONCEPTS, INC	05/11/18	CD-1805.5	0.00	55.14	-121,978.89
	90466	3020*237*1		01*00356	T4 TELECOM	05/11/18	CD-1805.5	0.00	70.05	-122,034.03
	90483	3020*238*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	56.66	-122,104.08
	90483	3020*239*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	56.66	-122,160.74
	90484	3020*240*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	60.02	-122,217.40
	90484	3020*241*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	60.02	-122,277.42
	DD132	3020*242*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	0.00	430.15	-122,337.44
	DD133	3020*243*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	491.71	-122,767.59
	DD133	3020*244*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	491.71	-123,259.30
	90497	3020*245*1		01*00029	CENTURYLINK	05/16/18	CD-1805.9	0.00	164.07	-123,751.01
					PAYROLL NET 3020	05/17/18	PY-1805.1	0.00	4,910.05	-123,915.08
	DD134	3020*246*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	973.76	-128,825.13
	DD134	3020*247*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	298.51	-129,798.89
	90561	3020*248*1		01*00322	LASER CONCEPTS, INC	05/25/18	CD-1805.14	0.00	81.57	-130,097.40
	DD135	3020*249*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	180.55	-130,178.97
	DD135	3020*250*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	180.55	-130,359.52
	DD135	3020*251*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	215.78	-130,540.07
	DD136	3020*252*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	0.00	501.65	-130,755.85
	DD137	3020*253*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	577.86	-131,257.50
	DD137	3020*254*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	577.86	-131,835.36
					PAYROLL NET 3020	05/31/18	PY-1805.2	0.00	5,912.13	-132,413.22
	90587	3020*255*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	35.64	-138,325.35
	90587	3020*256*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	35.64	-138,360.99
	90588	3020*257*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	2,101.50	-138,396.63
	90588	3020*258*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	125.00	-140,498.13
	90588	3020*259*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	125.00	-140,623.13
	90589	3020*260*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	13.50	-140,748.13
	90589	3020*261*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	13.50	-140,761.63
	DD138	3020*262*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	1,114.14	-140,775.13
	DD138	3020*263*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	346.10	-141,889.27
	90598	3020*264*1		01*00211	AT&T	06/05/18	CD-1806.2	0.00	4,797.40	-142,235.37
	90644	3020*265*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/05/18	CD-1806.3	0.00	205.20	-147,032.77
	90657	3020*266*1		01*00096	AR CRIME INFORMATION CENTER	06/11/18	CD-1806.5	0.00	359.83	-147,237.97
	90698	3020*267*1		01*00356	T4 TELECOM	06/11/18	CD-1806.5	0.00	69.60	-147,597.80
	DD139	3020*268*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	0.00	475.96	-147,667.40
	DD140	3020*269*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	564.52	-148,143.36
	DD140	3020*270*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	564.52	-148,707.88
					PAYROLL NET 3020	06/14/18	PY-1806.1	0.00	5,671.89	-149,272.40
	90720	3020*271*1		01*00029	CENTURYLINK	06/14/18	CD-1806.8	0.00	164.07	-154,944.29
	DD141	3020*272*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,114.14	0.00	-155,108.36

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Funds : 3020 Printed 16:31:19 09 NOV 2018
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	(Continued from previous Page)									
	DD141	3020*272*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	1,114.14	-153,994.22
	DD141	3020*273*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	346.10	-155,108.36
	DD141	3020*273*1		01*00012	APERS	06/15/18	CD-VCK-5120	346.10	0.00	-155,454.46
	DD142	3020*274*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	1,114.14	-155,108.36
	DD142	3020*275*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	346.10	-156,222.50
	90761	3020*276*1		01*00322	LASER CONCEPTS, INC	06/18/18	CD-1806.11	0.00	105.85	-156,568.60
	90890	3020*277*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	56.66	-156,674.45
	90890	3020*278*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	56.66	-156,731.11
	90891	3020*279*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	35.64	-156,787.77
	90891	3020*280*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	35.64	-156,823.41
	90892	3020*281*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	2,101.50	-156,859.05
	90892	3020*282*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	125.00	-158,960.55
	90892	3020*283*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	125.00	-159,085.55
	90893	3020*284*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	13.50	-159,210.55
	90893	3020*285*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	13.50	-159,224.05
	90894	3020*286*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	60.02	-159,237.55
	90894	3020*287*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	60.02	-159,297.57
	DD143	3020*288*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	0.00	475.96	-159,357.59
	DD144	3020*289*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	564.52	-159,833.55
	DD144	3020*290*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	564.52	-160,398.07
	DD145	3020*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	204.23	-160,962.59
	DD145	3020*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	204.23	-161,166.82
					PAYROLL NET 3020	06/28/18	PY-1806.3	0.00	5,671.89	-161,371.05
	90903	3020*293*1		01*00096	AR CRIME INFORMATION CENTER	06/28/18	CD-1806.19	0.00	371.80	-167,042.94
	DD146	3020*294*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,157.23	0.00	-167,414.74
	DD146	3020*294*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	1,157.23	-166,257.51
	DD146	3020*295*1		01*00012	APERS	06/29/18	CD-VCK-5120	346.10	0.00	-167,414.74
	DD146	3020*295*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	346.10	-167,068.64
	DD147	3020*296*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	346.10	-167,414.74
	DD147	3020*297*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	1,114.14	-167,760.84
	90963	3020*298*1		01*00211	AT&T	07/06/18	CD-1807.1	0.00	4,797.40	-168,874.98
	90981	3020*299*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/06/18	CD-1807.1	0.00	205.20	-173,672.38
	91022	3020*300*1		01*00356	T4 TELECOM	07/09/18	CD-1807.3	0.00	67.86	-173,877.58
	DD148	3020*301*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	0.00	454.36	-173,945.44
	DD149	3020*302*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	550.12	-174,399.80
	DD149	3020*303*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	550.12	-174,949.92
					PAYROLL NET 3020	07/12/18	PY-1807.1	0.00	5,528.39	-175,500.04
	91058	3020*304*1		01*00322	LASER CONCEPTS, INC	07/12/18	CD-1807.5	0.00	218.27	-181,028.43
	DD150	3020*305*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	1,157.23	-181,246.70
	DD150	3020*306*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	346.10	-182,403.93

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Funds : 3020

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 3020 Emergency 911

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	<i>(Continued from previous Page)</i>									
	91101	3020*307*1		01*00029	CENTURYLINK	07/18/18	CD-1807.9	0.00	335.14	-182,750.03
	91136	3020*308*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	56.67	-183,085.17
	91136	3020*309*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	56.66	-183,141.84
	DD151	3020*310*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	195.41	-183,198.50
	DD151	3020*311*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	335.98	-183,393.91
	91137	3020*312*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	60.02	-183,729.89
	91137	3020*313*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	60.01	-183,789.91
	DD152	3020*314*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	0.00	845.13	-183,849.92
	DD153	3020*315*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	713.19	-184,695.05
	DD153	3020*316*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	713.19	-185,408.24
					PAYROLL NET 3020	07/26/18	PY-1807.2	0.00	6,965.40	-186,121.43
	91150	3020*317*1		01*00096	AR CRIME INFORMATION CENTER	07/26/18	CD-1807.13	0.00	364.97	-193,086.83
	DD154	3020*318*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	1,157.23	-193,451.80
	DD154	3020*319*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	346.10	-194,609.03
	91222	3020*320*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	53.46	-194,955.13
	91222	3020*321*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	53.46	-195,008.59
	91223	3020*322*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	2,085.00	-195,062.05
	91223	3020*323*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	300.00	-197,147.05
	91223	3020*324*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	200.00	-197,447.05
	91224	3020*325*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	9.00	-197,647.05
	91226	3020*326*1		01*00211	AT&T	07/31/18	CD-1807.18	0.00	4,800.82	-197,656.05
	91259	3020*327*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/06/18	CD-1808.3	0.00	205.20	-202,456.87
	DD155	3020*328*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	0.00	378.06	-202,662.07
	DD156	3020*329*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	481.49	-203,040.13
	DD156	3020*330*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	481.49	-203,521.62
					PAYROLL NET 3020	08/09/18	PY-1808.1	0.00	4,862.21	-204,003.11
	DD157	3020*331*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	1,011.43	-208,865.32
	DD157	3020*332*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	298.51	-209,876.75
	91324	3020*333*1		01*00322	LASER CONCEPTS, INC	08/16/18	CD-1808.9	0.00	220.54	-210,175.26
	91339	3020*334*1		01*00356	T4 TELECOM	08/16/18	CD-1808.9	0.00	69.26	-210,395.80
	91348	3020*335*1		01*00029	CENTURYLINK	08/17/18	CD-1808.10	0.00	164.07	-210,465.06
	91379	3020*336*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	45.94	-210,629.13
	91379	3020*337*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	45.94	-210,675.07
	DD158	3020*338*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	170.78	-210,721.01
	DD158	3020*339*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	172.77	-210,891.79
	91380	3020*340*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	54.85	-211,064.56
	91380	3020*341*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	54.85	-211,119.41
	DD159	3020*342*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	0.00	373.38	-211,174.26
	DD160	3020*343*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	477.85	-211,547.64
	DD160	3020*344*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	477.85	-212,025.49

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9910	(Continued from previous Page)									
					PAYROLL NET 3020	08/23/18	PY-1808.3	0.00	4,827.32	-212,503.34
91400	3020*345*1			01*00037	VERIZON WIRELESS	08/23/18	CD-1808.13	0.00	140.04	-217,330.66
DD161	3020*346*1			01*00012	APERS	08/24/18	CD-1808.16	0.00	1,004.13	-217,470.70
DD161	3020*347*1			01*00012	APERS	08/24/18	CD-1808.16	0.00	296.13	-218,474.83
91414	3020*348*1			01*00096	AR CRIME INFORMATION CENTER	08/27/18	CD-1808.17	0.00	350.31	-218,770.96
91438	3020*349*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	17.82	-219,121.27
91438	3020*350*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	53.46	-219,139.09
91439	3020*351*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	1,668.00	-219,192.55
91439	3020*352*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	250.00	-220,860.55
91439	3020*353*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	250.00	-221,110.55
91440	3020*354*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	4.50	-221,360.55
91440	3020*355*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	4.50	-221,365.05
91445	3020*356*1			01*00211	AT&T	08/29/18	CD-1808.19	0.00	4,980.72	-221,369.55
					Correct coding error	08/31/18	AJE-1808.2	0.00	100.00	-226,350.27
					Correct coding error	08/31/18	AJE-1809.1	100.00	0.00	-226,450.27
					Correct coding error	08/31/18	AJE-1809.1	0.00	-100.00	-226,350.27
DD162	3020*357*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	0.00	424.06	-226,250.27
DD163	3020*358*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	518.90	-226,674.33
DD163	3020*359*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	518.90	-227,193.23
					PAYROLL NET 3020	09/06/18	PY-1809.1	0.00	5,252.66	-227,712.13
91519	3020*360*1			01*00694	SMITH, KRISTI	09/06/18	CD-1809.2	0.00	415.70	-232,964.79
91521	3020*361*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/06/18	CD-1809.2	0.00	205.20	-233,380.49
91552	3020*362*1			01*00356	T4 TELECOM	09/07/18	CD-1809.4	0.00	69.24	-233,585.69
DD164	3020*363*1			01*00012	APERS	09/11/18	CD-1809.6	0.00	1,055.15	-233,654.93
DD164	3020*364*1			01*00012	APERS	09/11/18	CD-1809.6	0.00	312.79	-234,710.08
91605	3020*365*1			01*00013	AFLAC	09/18/18	CD-1809.9	0.00	49.72	-235,022.87
91605	3020*366*1			01*00013	AFLAC	09/18/18	CD-1809.9	0.00	49.71	-235,072.59
DD165	3020*367*1			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	177.78	-235,122.30
DD165	3020*368*1			01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	181.01	-235,300.08
91606	3020*369*1			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	43.66	-235,481.09
91606	3020*370*1			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	43.67	-235,524.75
DD166	3020*371*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	0.00	424.06	-235,568.42
DD167	3020*372*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	486.67	-235,992.48
DD167	3020*373*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	486.67	-236,479.15
91633	3020*374*1			01*00322	LASER CONCEPTS, INC	09/18/18	CD-1809.10	0.00	211.70	-236,965.82
					PAYROLL NET 3020	09/20/18	PY-1809.2	0.00	4,881.25	-237,177.52
91663	3020*375*1			01*00029	CENTURYLINK	09/24/18	CD-1809.11	0.00	1.08	-242,058.77
91675	3020*376*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	71.28	-242,059.85
91676	3020*377*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	1,668.00	-242,131.13
91676	3020*378*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	300.00	-243,799.13

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3020.9910	<i>(Continued from previous Page)</i>									
	91676	3020*379*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	100.00	-244,099.13
	91677	3020*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	4.50	-244,199.13
	91677	3020*381*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	4.50	-244,203.63
	91679	3020*382*1		01*00096	AR CRIME INFORMATION CENTER	09/25/18	CD-1809.13	0.00	369.84	-244,208.13
	91690	3020*383*1		01*00322	LASER CONCEPTS, INC	09/25/18	CD-1809.13	0.00	183.06	-244,577.97
	91700	3020*384*1		01*00694	SMITH, KRISTI BOYCE	09/25/18	CD-1809.13	0.00	204.48	-244,761.03
	DD168	3020*385*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	1,011.42	-244,965.51
	DD168	3020*386*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	298.51	-245,976.93
	DD169	3020*387*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	0.00	483.02	-246,275.44
	DD170	3020*388*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	555.66	-246,758.46
	DD170	3020*389*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	555.66	-247,314.12
					PAYROLL NET 3020	10/04/18	PY-1810.1	0.00	5,585.14	-247,869.78
	DD171	3020*390*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	1,157.23	-253,454.92
	DD171	3020*391*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	346.10	-254,612.15
	91774	3020*392*1		01*00322	LASER CONCEPTS, INC	10/08/18	CD-1810.4	0.00	123.46	-254,958.25
	91787	3020*393*1		01*00211	AT&T	10/09/18	CD-1810.5	0.00	4,913.00	-255,081.71
	91834	3020*394*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/10/18	CD-1810.6	0.00	205.20	-259,994.71
	91835	3020*395*1		01*00356	T4 TELECOM	10/10/18	CD-1810.6	0.00	70.02	-260,199.91
	91875	3020*396*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	49.72	-260,269.93
	91875	3020*397*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	49.71	-260,319.65
	DD172	3020*398*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	200.06	-260,369.36
	DD172	3020*399*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	200.08	-260,569.42
	91876	3020*400*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	43.66	-260,769.50
	91876	3020*401*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	43.67	-260,813.16
	DD173	3020*402*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	0.00	483.02	-260,856.83
	DD174	3020*403*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	555.67	-261,339.85
	DD174	3020*404*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	555.67	-261,895.52
					PAYROLL NET 3020	10/18/18	PY-1810.2	0.00	5,585.15	-262,451.19
	DD181	3020*405*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	1,157.23	-268,036.34
	DD181	3020*406*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	346.10	-269,193.57
	91887	3020*407*1		01*00029	CENTURYLINK	10/19/18	CD-1810.15	0.00	165.15	-269,539.67
	91902	3020*408*1		01*00096	AR CRIME INFORMATION CENTER	10/23/18	CD-1810.16	0.00	374.25	-269,704.82
	91931	3020*409*1		01*00590	SANNER, BRANDY	10/23/18	CD-1810.16	0.00	58.86	-270,079.07
	91948	3020*410*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	35.64	-270,137.93
	91948	3020*411*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	35.64	-270,173.57
	91949	3020*412*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	2,085.00	-270,209.21
	91949	3020*413*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	250.00	-272,294.21
	91949	3020*414*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	250.00	-272,544.21
	91950	3020*415*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	4.50	-272,794.21
	91950	3020*416*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	4.50	-272,798.71

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3020.9910	<i>(Continued from previous Page)</i>									
DD182	3020*417*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	0.00	474.35	-272,803.21
DD183	3020*418*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	550.12	-273,277.56
DD183	3020*419*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	550.12	-273,827.68
92002	3020*420*1			01*00211	AT&T	10/31/18	CD-1810.22	0.00	4,915.27	-274,377.80
					PAYROLL NET 3020	11/01/18	PY-1810.5	0.00	5,530.39	-279,293.07
DD184	3020*421*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	1,157.23	-284,823.46
DD184	3020*422*1			01*00012	APERS	11/02/18	CD-1811.1	0.00	346.10	-285,980.69
92058	3020*423*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/08/18	CD-1811.3	0.00	205.20	-286,326.79
92060	3020*424*1			01*00356	T4 TELECOM	11/08/18	CD-1811.3	0.00	69.85	-286,531.99
					Ending Balance			3,063.57	289,665.41	-286,601.84
3020.9910	Dept Totals							0.00	3,063.57	289,665.41
					Beginning Balance			0.00	289,665.41	-286,601.84
3020.9950										
					Accounts Payable					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89250	18.110			01*00211	AT&T	01/04/18	AP-1801.2	0.00	4,668.60	0.00
89256	18.115			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/04/18	AP-1801.2	0.00	205.20	-4,668.60
89250	3020*100*1			01*00211	AT&T	01/04/18	CD-1801.2	4,668.60	0.00	-4,873.80
89256	3020*101*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/04/18	CD-1801.2	205.20	0.00	-205.20
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	0.00	612.01	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	562.91	-612.01
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	562.91	-1,174.92
DD97	3020*102*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	612.01	0.00	-1,737.83
DD98	3020*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	562.91	0.00	-1,125.82
DD98	3020*104*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	562.91	0.00	-562.91
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	0.00	1,114.14	0.00
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	0.00	346.10	-1,114.14
DD100	3020*105*1			01*00012	APERS	01/12/18	CD-1801.16	1,114.14	0.00	-1,460.24
DD100	3020*106*1			01*00012	APERS	01/12/18	CD-1801.16	346.10	0.00	-346.10
89377	18.238			01*00029	CENTURYLINK	01/18/18	AP-1801.18	0.00	164.07	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	0.00	3,385.34	-164.07
89385	18.251			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	0.00	250.01	-3,549.41
89392	18.254			01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	0.00	69.21	-3,799.42
89388	18.256			01*00211	AT&T	01/18/18	AP-1801.20	0.00	57.90	-3,868.63
89373	3020*107*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	3,385.34	0.00	-3,926.53
89377	3020*108*1			01*00029	CENTURYLINK	01/18/18	CD-1801.18	164.07	0.00	-541.19
89385	3020*109*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	250.01	0.00	-377.12
89388	3020*110*1			01*00211	AT&T	01/18/18	CD-1801.20	57.90	0.00	-127.11
89392	3020*111*1			01*00356	T4 TELECOM, LLC	01/18/18	CD-1801.20	69.21	0.00	-69.21

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3020.9950	<i>(Continued from previous Page)</i>									
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	0.00	492.99	0.00
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	206.30	-492.99
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	205.12	-699.29
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	562.91	-904.41
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	562.91	-1,467.32
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	56.66	-2,030.23
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	58.12	-2,086.89
	89397	18.273		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	96.18	-2,145.01
	89397	18.274		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	97.09	-2,241.19
	89396	3020*112*1		01*00013	AFLAC	01/23/18	CD-1801.21	56.66	0.00	-2,338.28
	89396	3020*113*1		01*00013	AFLAC	01/23/18	CD-1801.21	58.12	0.00	-2,281.62
	DD101	3020*114*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	206.30	0.00	-2,223.50
	DD101	3020*115*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	205.12	0.00	-2,017.20
	89397	3020*116*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	96.18	0.00	-1,812.08
	89397	3020*117*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	97.09	0.00	-1,715.90
	DD102	3020*118*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	492.99	0.00	-1,618.81
	DD103	3020*119*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	562.91	0.00	-1,125.82
	DD103	3020*120*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	562.91	0.00	-562.91
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	206.30	0.00
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	205.12	-206.30
	89454	18.316		01*00322	LASER CONCEPTS, INC	01/26/18	AP-1801.26	0.00	154.31	-411.42
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	0.00	1,114.14	-565.73
	DD104	18.353		01*00012	APERS	01/26/18	AP-1801.27	0.00	346.10	-1,679.87
	DD101	3020*114*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-206.30	-206.30	-2,025.97
	DD101	3020*115*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-205.12	-205.12	-2,025.97
	89454	3020*121*1		01*00322	LASER CONCEPTS, INC	01/26/18	CD-1801.26	154.31	0.00	-2,025.97
	DD104	3020*122*1		01*00012	APERS	01/26/18	CD-1801.27	1,114.14	0.00	-1,871.66
	DD104	3020*123*1		01*00012	APERS	01/26/18	CD-1801.27	346.10	0.00	-757.52
	DD105	3020*124*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	206.30	0.00	-411.42
	DD105	3020*125*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	205.12	0.00	-205.12
	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	53.00	-250.00
	89485	18.370		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	53.00	-303.00
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	17.34	-356.00
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	17.34	-373.34
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	2,101.50	-390.68
	89485	3020*126*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	53.00	0.00	-2,492.18
	89485	3020*127*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	53.00	0.00	-2,439.18
	89486	3020*128*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	125.00	0.00	-2,386.18

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	89486	3020*129*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	125.00	0.00	-2,261.18
	89486	3020*130*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	3020*131*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	17.34	0.00	-34.68
	89487	3020*132*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	17.34	0.00	-17.34
	89490	18.376		01*00211	AT&T	01/31/18	AP-1801.32	0.00	4,670.97	0.00
	89490	3020*133*1		01*00211	AT&T	01/31/18	CD-1801.32	4,670.97	0.00	-4,670.97
	89516	18.405		01*00417	HORIZON ELECTRONICS	02/05/18	AP-1802.2	0.00	485.64	0.00
	89516	3020*134*1		01*00417	HORIZON ELECTRONICS	02/05/18	CD-1802.2	485.64	0.00	-485.64
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	0.00	492.99	0.00
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	562.91	-492.99
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	562.91	-1,055.90
	DD108	3020*135*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	492.99	0.00	-1,618.81
	DD109	3020*136*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	562.91	0.00	-1,125.82
	DD109	3020*137*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	562.91	0.00	-562.91
	89551	18.444		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/07/18	AP-1802.4	0.00	205.20	0.00
	89551	3020*138*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	02/07/18	CD-1802.4	205.20	0.00	-205.20
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	0.00	1,114.14	0.00
	DD110	18.490		01*00012	APERS	02/09/18	AP-1802.6	0.00	346.10	-1,114.14
	DD110	3020*139*1		01*00012	APERS	02/09/18	CD-1802.6	1,114.14	0.00	-1,460.24
	DD110	3020*140*1		01*00012	APERS	02/09/18	CD-1802.6	346.10	0.00	-346.10
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	0.00	70.26	0.00
	89609	3020*141*1		01*00356	T4 TELECOM	02/13/18	CD-1802.9	70.26	0.00	-70.26
	89620	18.508		01*00029	CENTURYLINK	02/15/18	AP-1802.10	0.00	164.07	0.00
	89662	18.552		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	AP-1802.10	0.00	79.17	-164.07
	89620	3020*142*1		01*00029	CENTURYLINK	02/15/18	CD-1802.10	164.07	0.00	-243.24
	89662	3020*143*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/15/18	CD-1802.10	79.17	0.00	-79.17
	89666	18.560		01*00211	AT&T	02/16/18	AP-1802.12	0.00	57.90	0.00
	89666	3020*144*1		01*00211	AT&T	02/16/18	CD-1802.12	57.90	0.00	-57.90
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	0.00	465.87	0.00
	DD111	18.577		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	206.30	-465.87
	DD111	18.578		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	195.20	-672.17
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	544.70	-867.37
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	544.70	-1,412.07
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	56.67	-1,956.77
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	56.66	-2,013.44
	89675	18.585		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	96.18	-2,070.10
	89675	18.586		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	96.17	-2,166.28
	89674	3020*145*1		01*00013	AFLAC	02/20/18	CD-1802.13	56.67	0.00	-2,262.45
	89674	3020*146*1		01*00013	AFLAC	02/20/18	CD-1802.13	56.66	0.00	-2,205.78
	DD111	3020*147*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	206.30	0.00	-2,149.12

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	(Continued from previous Page)									
	DD111	3020*148*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	195.20	0.00	-1,942.82
	89675	3020*149*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	96.18	0.00	-1,747.62
	89675	3020*150*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	96.17	0.00	-1,651.44
	DD112	3020*151*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	465.87	0.00	-1,555.27
	DD113	3020*152*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	544.70	0.00	-1,089.40
	DD113	3020*153*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	544.70	0.00	-544.70
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	0.00	1,079.05	0.00
	DD114	18.610		01*00012	APERS	02/26/18	AP-1802.16	0.00	334.20	-1,079.05
	DD114	3020*154*1		01*00012	APERS	02/26/18	CD-1802.16	1,079.05	0.00	-1,413.25
	DD114	3020*155*1		01*00012	APERS	02/26/18	CD-1802.16	334.20	0.00	-334.20
	89717	18.636		01*00211	AT&T	02/27/18	AP-1802.18	0.00	4,813.85	0.00
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	125.00	-4,813.85
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	125.00	-4,938.85
	89736	18.645		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	53.00	-5,063.85
	89736	18.646		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	53.00	-5,116.85
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	17.34	-5,169.85
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	17.34	-5,187.19
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	2,101.50	-5,204.53
	89717	3020*156*1		01*00211	AT&T	02/27/18	CD-1802.18	4,813.85	0.00	-7,306.03
	89736	3020*157*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	53.00	0.00	-2,492.18
	89736	3020*158*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	53.00	0.00	-2,439.18
	89737	3020*159*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	125.00	0.00	-2,386.18
	89737	3020*160*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	125.00	0.00	-2,261.18
	89737	3020*161*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	3020*162*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	17.34	0.00	-34.68
	89738	3020*163*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	17.34	0.00	-17.34
	89764	18.680		01*00096	AR CRIME INFORMATION CENTER	03/06/18	AP-1803.2	0.00	362.00	0.00
	89782	18.693		01*00322	LASER CONCEPTS, INC	03/06/18	AP-1803.2	0.00	199.62	-362.00
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	0.00	526.53	-561.62
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	562.91	-1,088.15
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	562.91	-1,651.06
	89764	3020*164*1		01*00096	AR CRIME INFORMATION CENTER	03/06/18	CD-1803.2	362.00	0.00	-2,213.97
	89782	3020*165*1		01*00322	LASER CONCEPTS, INC	03/06/18	CD-1803.2	199.62	0.00	-1,851.97
	DD115	3020*166*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	526.53	0.00	-1,652.35
	DD116	3020*167*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	562.91	0.00	-1,125.82
	DD116	3020*168*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	562.91	0.00	-562.91
	89861	18.780		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/09/18	AP-1803.9	0.00	205.20	0.00
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	0.00	66.98	-205.20
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	0.00	1,114.14	-272.18
	DD117	18.790		01*00012	APERS	03/09/18	AP-1803.10	0.00	346.10	-1,386.32

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3020.9950	<i>(Continued from previous Page)</i>									
	89861	3020*169*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	03/09/18	CD-1803.9	205.20	0.00	-1,732.42
	89864	3020*170*1		01*00356	T4 TELECOM	03/09/18	CD-1803.9	66.98	0.00	-1,527.22
	DD117	3020*171*1		01*00012	APERS	03/09/18	CD-1803.10	1,114.14	0.00	-1,460.24
	DD117	3020*172*1		01*00012	APERS	03/09/18	CD-1803.10	346.10	0.00	-346.10
	89893	18.819		01*00211	AT&T	03/14/18	AP-1803.13	0.00	57.90	0.00
	89893	3020*173*1		01*00211	AT&T	03/14/18	CD-1803.13	57.90	0.00	-57.90
	89919	18.835		01*00322	LASER CONCEPTS, INC	03/16/18	AP-1803.14	0.00	138.96	0.00
	89908	18.858		01*00029	CENTURYLINK	03/16/18	AP-1803.14	0.00	164.07	-138.96
	89908	3020*174*1		01*00029	CENTURYLINK	03/16/18	CD-1803.14	164.07	0.00	-303.03
	89919	3020*175*1		01*00322	LASER CONCEPTS, INC	03/16/18	CD-1803.14	138.96	0.00	-138.96
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	0.00	526.53	0.00
	DD118	18.872		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	204.32	-526.53
	DD118	18.873		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	204.30	-730.85
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	562.90	-935.15
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	562.90	-1,498.05
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	56.66	-2,060.95
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	56.67	-2,117.61
	89956	18.882		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	96.18	-2,174.28
	89956	18.883		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	96.17	-2,270.46
	89955	3020*176*1		01*00013	AFLAC	03/20/18	CD-1803.17	56.66	0.00	-2,366.63
	89955	3020*177*1		01*00013	AFLAC	03/20/18	CD-1803.17	56.67	0.00	-2,309.97
	DD118	3020*178*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	204.32	0.00	-2,253.30
	DD118	3020*179*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	204.30	0.00	-2,048.98
	89956	3020*180*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	96.18	0.00	-1,844.68
	89956	3020*181*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	96.17	0.00	-1,748.50
	DD119	3020*182*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	526.53	0.00	-1,652.33
	DD120	3020*183*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	562.90	0.00	-1,125.80
	DD120	3020*184*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	562.90	0.00	-562.90
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	0.00	1,114.14	0.00
	DD121	18.929		01*00012	APERS	03/23/18	AP-1803.21	0.00	346.10	-1,114.14
	DD121	3020*185*1		01*00012	APERS	03/23/18	CD-1803.21	1,114.14	0.00	-1,460.24
	DD121	3020*186*1		01*00012	APERS	03/23/18	CD-1803.21	346.10	0.00	-346.10
	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	53.00	-250.00
	90002	18.938		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	53.00	-303.00
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	17.34	-356.00
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	17.34	-373.34
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	2,101.50	-390.68
	90002	3020*187*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	53.00	0.00	-2,492.18

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	(Continued from previous Page)									
	90002	3020*188*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	53.00	0.00	-2,439.18
	90003	3020*189*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	125.00	0.00	-2,386.18
	90003	3020*190*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	125.00	0.00	-2,261.18
	90003	3020*191*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	3020*192*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	17.34	0.00	-34.68
	90004	3020*193*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	17.34	0.00	-17.34
	90036	18.958		01*00322	LASER CONCEPTS, INC	03/29/18	AP-1803.23	0.00	235.99	0.00
	90011	18.983		01*00211	AT&T	03/29/18	AP-1803.23	0.00	4,797.62	-235.99
	90052	18.996		01*00297	SHREVEPORT COMMUNICATIONS	03/29/18	AP-1803.23	0.00	331.13	-5,033.61
	90011	3020*194*1		01*00211	AT&T	03/29/18	CD-1803.23	4,797.62	0.00	-5,364.74
	90036	3020*195*1		01*00322	LASER CONCEPTS, INC	03/29/18	CD-1803.23	235.99	0.00	-567.12
	90052	3020*196*1		01*00297	SHREVEPORT COMMUNICATIONS	03/29/18	CD-1803.23	331.13	0.00	-331.13
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	630.03	0.00
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	0.00	631.87	-630.03
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	630.03	-1,261.90
	DD122	3020*197*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	631.87	0.00	-1,891.93
	DD123	3020*198*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	630.03	0.00	-1,260.06
	DD123	3020*199*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	630.03	0.00	-630.03
	90097	18.1028		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/05/18	AP-1804.3	0.00	205.20	0.00
	90097	3020*200*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	04/05/18	CD-1804.3	205.20	0.00	-205.20
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	0.00	1,114.14	0.00
	DD124	18.1076		01*00012	APERS	04/09/18	AP-1804.5	0.00	346.10	-1,114.14
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	0.00	72.32	-1,460.24
	DD124	3020*201*1		01*00012	APERS	04/09/18	CD-1804.5	1,114.14	0.00	-1,532.56
	DD124	3020*202*1		01*00012	APERS	04/09/18	CD-1804.5	346.10	0.00	-418.42
	90139	3020*203*1		01*00356	T4 TELECOM	04/09/18	CD-1804.6	72.32	0.00	-72.32
	90180	18.1122		01*00096	AR CRIME INFORMATION CENTER	04/13/18	AP-1804.9	0.00	324.93	0.00
	90180	3020*204*1		01*00096	AR CRIME INFORMATION CENTER	04/13/18	CD-1804.9	324.93	0.00	-324.93
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	0.00	430.15	0.00
	DD125	18.1156		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	259.04	-430.15
	DD125	18.1157		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	180.56	-689.19
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	491.70	-869.75
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	491.70	-1,361.45
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	56.67	-1,853.15
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	56.67	-1,909.82
	90215	18.1166		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	60.01	-1,966.49
	90215	18.1167		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	60.01	-2,026.50
	90213	3020*205*1		01*00013	AFLAC	04/17/18	CD-1804.10	56.67	0.00	-2,086.51
	90214	3020*206*1		01*00013	AFLAC	04/17/18	CD-1804.10	56.67	0.00	-2,029.84
	DD125	3020*207*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	259.04	0.00	-1,973.17

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	DD125	3020*208*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	180.56	0.00	-1,714.13
	90215	3020*209*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	60.01	0.00	-1,533.57
	90215	3020*210*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	60.01	0.00	-1,473.56
	DD126	3020*211*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	430.15	0.00	-1,413.55
	DD127	3020*212*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	491.70	0.00	-983.40
	DD127	3020*213*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	491.70	0.00	-491.70
	90234	18.1183		01*00029	CENTURYLINK	04/18/18	AP-1804.11	0.00	164.07	0.00
	90245	18.1195		01*00211	AT&T	04/18/18	AP-1804.12	0.00	57.94	-164.07
	90234	3020*214*1		01*00029	CENTURYLINK	04/18/18	CD-1804.11	164.07	0.00	-222.01
	90245	3020*215*1		01*00211	AT&T	04/18/18	CD-1804.12	57.94	0.00	-57.94
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	0.00	973.76	0.00
	DD128	18.1205		01*00012	APERS	04/20/18	AP-1804.14	0.00	298.51	-973.76
	DD128	3020*216*1		01*00012	APERS	04/20/18	CD-1804.14	973.76	0.00	-1,272.27
	DD128	3020*217*1		01*00012	APERS	04/20/18	CD-1804.14	298.51	0.00	-298.51
	90275	18.1225		01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	0.00	141.22	0.00
	90275	3020*218*1		01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	141.22	0.00	-141.22
	90280	18.1242		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	0.00	166.00	0.00
	90280	3020*219*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	CD-1804.17	166.00	0.00	-166.00
	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	35.64	-2,351.50
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	35.64	-2,387.14
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	13.50	-2,422.78
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	13.50	-2,436.28
	90292	3020*220*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	35.64	0.00	-2,449.78
	90292	3020*221*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	35.64	0.00	-2,414.14
	90293	3020*222*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	2,101.50	0.00	-2,378.50
	90293	3020*223*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	125.00	0.00	-277.00
	90293	3020*224*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	125.00	0.00	-152.00
	90294	3020*225*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	13.50	0.00	-27.00
	90294	3020*226*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	13.50	0.00	-13.50
	90297	18.1255		01*00096	AR CRIME INFORMATION CENTER	04/30/18	AP-1804.19	0.00	386.43	0.00
	90312	18.1269		01*00322	LASER CONCEPTS, INC	04/30/18	AP-1804.19	0.00	81.57	-386.43
	90297	3020*227*1		01*00096	AR CRIME INFORMATION CENTER	04/30/18	CD-1804.19	386.43	0.00	-468.00
	90312	3020*228*1		01*00322	LASER CONCEPTS, INC	04/30/18	CD-1804.19	81.57	0.00	-81.57
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	0.00	430.15	0.00
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	491.71	-430.15
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	491.71	-921.86
	DD129	3020*229*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	430.15	0.00	-1,413.57

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3020.9950	<i>(Continued from previous Page)</i>									
	DD130	3020*230*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	491.71	0.00	-983.42
	DD130	3020*231*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	491.71	0.00	-491.71
	90353	18.1313		01*00211	AT&T	05/03/18	AP-1805.2	0.00	4,797.27	0.00
	90353	3020*232*1		01*00211	AT&T	05/03/18	CD-1805.2	4,797.27	0.00	-4,797.27
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	0.00	973.76	0.00
	DD131	18.1337		01*00012	APERS	05/07/18	AP-1805.3	0.00	298.51	-973.76
	DD131	3020*233*1		01*00012	APERS	05/07/18	CD-1805.3	973.76	0.00	-1,272.27
	DD131	3020*234*1		01*00012	APERS	05/07/18	CD-1805.3	298.51	0.00	-298.51
	90398	18.1344		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/18	AP-1805.4	0.00	205.20	0.00
	90398	3020*235*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	05/08/18	CD-1805.4	205.20	0.00	-205.20
	90432	18.1393		01*00322	LASER CONCEPTS, INC	05/11/18	AP-1805.5	0.00	55.14	0.00
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	0.00	70.05	-55.14
	90432	3020*236*1		01*00322	LASER CONCEPTS, INC	05/11/18	CD-1805.5	55.14	0.00	-125.19
	90466	3020*237*1		01*00356	T4 TELECOM	05/11/18	CD-1805.5	70.05	0.00	-70.05
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	0.00	430.15	0.00
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	491.71	-430.15
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	491.71	-921.86
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	56.66	-1,413.57
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	56.66	-1,470.23
	90484	18.1456		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	60.02	-1,526.89
	90484	18.1457		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	60.02	-1,586.91
	90483	3020*238*1		01*00013	AFLAC	05/15/18	CD-1805.8	56.66	0.00	-1,646.93
	90483	3020*239*1		01*00013	AFLAC	05/15/18	CD-1805.8	56.66	0.00	-1,590.27
	90484	3020*240*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	60.02	0.00	-1,533.61
	90484	3020*241*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	60.02	0.00	-1,473.59
	DD132	3020*242*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	430.15	0.00	-1,413.57
	DD133	3020*243*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	491.71	0.00	-983.42
	DD133	3020*244*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	491.71	0.00	-491.71
	90497	18.1468		01*00029	CENTURYLINK	05/16/18	AP-1805.9	0.00	164.07	0.00
	90497	3020*245*1		01*00029	CENTURYLINK	05/16/18	CD-1805.9	164.07	0.00	-164.07
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	0.00	973.76	0.00
	DD134	18.1492		01*00012	APERS	05/18/18	AP-1805.11	0.00	298.51	-973.76
	DD134	3020*246*1		01*00012	APERS	05/18/18	CD-1805.11	973.76	0.00	-1,272.27
	DD134	3020*247*1		01*00012	APERS	05/18/18	CD-1805.11	298.51	0.00	-298.51
	90561	18.1532		01*00322	LASER CONCEPTS, INC	05/25/18	AP-1805.14	0.00	81.57	0.00
	90561	3020*248*1		01*00322	LASER CONCEPTS, INC	05/25/18	CD-1805.14	81.57	0.00	-81.57
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	0.00	501.65	0.00
	DD135	18.1559		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	180.55	-501.65
	DD135	18.1560		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	180.55	-682.20
	DD135	18.1561		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	215.78	-862.75

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3020.9950	<i>(Continued from previous Page)</i>									
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	577.86	-1,078.53
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	577.86	-1,656.39
	DD135	3020*249*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	180.55	0.00	-2,234.25
	DD135	3020*250*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	180.55	0.00	-2,053.70
	DD135	3020*251*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	215.78	0.00	-1,873.15
	DD136	3020*252*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	501.65	0.00	-1,657.37
	DD137	3020*253*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	577.86	0.00	-1,155.72
	DD137	3020*254*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	577.86	0.00	-577.86
	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	35.64	-2,351.50
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	35.64	-2,387.14
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	13.50	-2,422.78
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	13.50	-2,436.28
	90587	3020*255*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	35.64	0.00	-2,449.78
	90587	3020*256*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	35.64	0.00	-2,414.14
	90588	3020*257*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	2,101.50	0.00	-2,378.50
	90588	3020*258*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	125.00	0.00	-277.00
	90588	3020*259*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	125.00	0.00	-152.00
	90589	3020*260*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	13.50	0.00	-27.00
	90589	3020*261*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	13.50	0.00	-13.50
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	0.00	1,114.14	0.00
	DD138	18.1589		01*00012	APERS	06/01/18	AP-1806.1	0.00	346.10	-1,114.14
	DD138	3020*262*1		01*00012	APERS	06/01/18	CD-1806.1	1,114.14	0.00	-1,460.24
	DD138	3020*263*1		01*00012	APERS	06/01/18	CD-1806.1	346.10	0.00	-346.10
	90598	18.1604		01*00211	AT&T	06/05/18	AP-1806.2	0.00	4,797.40	0.00
	90644	18.1632		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/05/18	AP-1806.3	0.00	205.20	-4,797.40
	90598	3020*264*1		01*00211	AT&T	06/05/18	CD-1806.2	4,797.40	0.00	-5,002.60
	90644	3020*265*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	06/05/18	CD-1806.3	205.20	0.00	-205.20
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	0.00	69.60	0.00
	90657	18.1676		01*00096	AR CRIME INFORMATION CENTER	06/11/18	AP-1806.5	0.00	359.83	-69.60
	90657	3020*266*1		01*00096	AR CRIME INFORMATION CENTER	06/11/18	CD-1806.5	359.83	0.00	-429.43
	90698	3020*267*1		01*00356	T4 TELECOM	06/11/18	CD-1806.5	69.60	0.00	-69.60
	DD139	18.1703		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	0.00	475.96	0.00
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	564.52	-475.96
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	564.52	-1,040.48
	DD139	3020*268*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	475.96	0.00	-1,605.00
	DD140	3020*269*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	564.52	0.00	-1,129.04
	DD140	3020*270*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	564.52	0.00	-564.52

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.9950	<i>(Continued from previous Page)</i>									
	90720	18.1735		01*00029	CENTURYLINK	06/14/18	AP-1806.8	0.00	164.07	0.00
	90720	3020*271*1		01*00029	CENTURYLINK	06/14/18	CD-1806.8	164.07	0.00	-164.07
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	0.00	1,114.14	0.00
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	0.00	1,114.14	-1,114.14
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.10	0.00	346.10	-2,228.28
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.9	0.00	346.10	-2,574.38
	DD141	3020*272*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,114.14	1,114.14	-2,920.48
	DD141	3020*272*1		01*00012	APERS	06/15/18	CD-1806.9	1,114.14	0.00	-2,920.48
	DD141	3020*273*1		01*00012	APERS	06/15/18	CD-VCK-5120	346.10	346.10	-1,806.34
	DD141	3020*273*1		01*00012	APERS	06/15/18	CD-1806.9	346.10	0.00	-1,806.34
	DD142	3020*274*1		01*00012	APERS	06/15/18	CD-1806.10	1,114.14	0.00	-1,460.24
	DD142	3020*275*1		01*00012	APERS	06/15/18	CD-1806.10	346.10	0.00	-346.10
	90761	18.1759		01*00322	LASER CONCEPTS, INC	06/18/18	AP-1806.11	0.00	105.85	0.00
	90761	3020*276*1		01*00322	LASER CONCEPTS, INC	06/18/18	CD-1806.11	105.85	0.00	-105.85
	DD143	18.1902		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	0.00	475.96	0.00
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	564.52	-475.96
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	564.52	-1,040.48
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	56.66	-1,605.00
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	56.66	-1,661.66
	90894	18.1909		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	60.02	-1,718.32
	90894	18.1910		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	60.02	-1,778.34
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	2,101.50	-1,838.36
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	125.00	-3,939.86
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	125.00	-4,064.86
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	35.64	-4,189.86
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	35.64	-4,225.50
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	13.50	-4,261.14
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	13.50	-4,274.64
	DD145	18.1924		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	204.23	-4,288.14
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	204.23	-4,492.37
	90890	3020*277*1		01*00013	AFLAC	06/26/18	CD-1806.17	56.66	0.00	-4,696.60
	90890	3020*278*1		01*00013	AFLAC	06/26/18	CD-1806.17	56.66	0.00	-4,639.94
	90891	3020*279*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	35.64	0.00	-4,583.28
	90891	3020*280*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	35.64	0.00	-4,547.64
	90892	3020*281*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	2,101.50	0.00	-4,512.00
	90892	3020*282*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	125.00	0.00	-2,410.50
	90892	3020*283*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	125.00	0.00	-2,285.50
	90893	3020*284*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	13.50	0.00	-2,160.50
	90893	3020*285*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	13.50	0.00	-2,147.00
	90894	3020*286*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	60.02	0.00	-2,133.50

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3020.9950	<i>(Continued from previous Page)</i>									
	90894	3020*287*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	60.02	0.00	-2,073.48
	DD143	3020*288*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	475.96	0.00	-2,013.46
	DD144	3020*289*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	564.52	0.00	-1,537.50
	DD144	3020*290*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	564.52	0.00	-972.98
	DD145	3020*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	204.23	0.00	-408.46
	DD145	3020*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	204.23	0.00	-204.23
	90903	18.1927		01*00096	AR CRIME INFORMATION CENTER	06/28/18	AP-1806.19	0.00	371.80	0.00
	90903	3020*293*1		01*00096	AR CRIME INFORMATION CENTER	06/28/18	CD-1806.19	371.80	0.00	-371.80
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	0.00	1,157.23	0.00
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	0.00	346.10	-1,157.23
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.22	0.00	346.10	-1,503.33
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	0.00	1,114.14	-1,849.43
	DD146	3020*294*1		01*00012	APERS	06/29/18	CD-1806.21	1,157.23	0.00	-2,963.57
	DD146	3020*294*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,157.23	1,157.23	-1,806.34
	DD146	3020*295*1		01*00012	APERS	06/29/18	CD-1806.21	346.10	0.00	-1,806.34
	DD146	3020*295*1		01*00012	APERS	06/29/18	CD-VCK-5120	346.10	346.10	-1,460.24
	DD147	3020*296*1		01*00012	APERS	06/29/18	CD-1806.22	346.10	0.00	-1,460.24
	DD147	3020*297*1		01*00012	APERS	06/29/18	CD-1806.22	1,114.14	0.00	-1,114.14
	90963	18.1986		01*00211	AT&T	07/06/18	AP-1807.1	0.00	4,797.40	0.00
	90981	18.2007		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/06/18	AP-1807.1	0.00	205.20	-4,797.40
	90963	3020*298*1		01*00211	AT&T	07/06/18	CD-1807.1	4,797.40	0.00	-5,002.60
	90981	3020*299*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	07/06/18	CD-1807.1	205.20	0.00	-205.20
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	0.00	67.86	0.00
	91022	3020*300*1		01*00356	T4 TELECOM	07/09/18	CD-1807.3	67.86	0.00	-67.86
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	0.00	454.36	0.00
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	550.12	-454.36
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	550.12	-1,004.48
	DD148	3020*301*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	454.36	0.00	-1,554.60
	DD149	3020*302*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	550.12	0.00	-1,100.24
	DD149	3020*303*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	550.12	0.00	-550.12
	91058	18.2080		01*00322	LASER CONCEPTS, INC	07/12/18	AP-1807.5	0.00	218.27	0.00
	91058	3020*304*1		01*00322	LASER CONCEPTS, INC	07/12/18	CD-1807.5	218.27	0.00	-218.27
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	0.00	1,157.23	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	0.00	346.10	-1,157.23
	DD150	3020*305*1		01*00012	APERS	07/13/18	CD-1807.6	1,157.23	0.00	-1,503.33
	DD150	3020*306*1		01*00012	APERS	07/13/18	CD-1807.6	346.10	0.00	-346.10
	91101	18.2141		01*00029	CENTURYLINK	07/18/18	AP-1807.9	0.00	335.14	0.00
	91101	3020*307*1		01*00029	CENTURYLINK	07/18/18	CD-1807.9	335.14	0.00	-335.14
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	0.00	845.13	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	195.41	-845.13

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3020.9950	(Continued from previous Page)									
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	335.98	-1,040.54
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	713.19	-1,376.52
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	713.19	-2,089.71
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	56.67	-2,802.90
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	56.66	-2,859.57
	91137	18.2177		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	60.02	-2,916.23
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	60.01	-2,976.25
	91136	3020*308*1		01*00013	AFLAC	07/24/18	CD-1807.12	56.67	0.00	-3,036.26
	91136	3020*309*1		01*00013	AFLAC	07/24/18	CD-1807.12	56.66	0.00	-2,979.59
	DD151	3020*310*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	195.41	0.00	-2,922.93
	DD151	3020*311*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	335.98	0.00	-2,727.52
	91137	3020*312*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	60.02	0.00	-2,391.54
	91137	3020*313*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	60.01	0.00	-2,331.52
	DD152	3020*314*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	845.13	0.00	-2,271.51
	DD153	3020*315*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	713.19	0.00	-1,426.38
	DD153	3020*316*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	713.19	0.00	-713.19
	91150	18.2192		01*00096	AR CRIME INFORMATION CENTER	07/26/18	AP-1807.13	0.00	364.97	0.00
	91150	3020*317*1		01*00096	AR CRIME INFORMATION CENTER	07/26/18	CD-1807.13	364.97	0.00	-364.97
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	0.00	1,157.23	0.00
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	0.00	346.10	-1,157.23
	DD154	3020*318*1		01*00012	APERS	07/27/18	CD-1807.15	1,157.23	0.00	-1,503.33
	DD154	3020*319*1		01*00012	APERS	07/27/18	CD-1807.15	346.10	0.00	-346.10
	91226	18.2266		01*00211	AT&T	07/31/18	AP-1807.18	0.00	4,800.82	0.00
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	2,085.00	-4,800.82
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	300.00	-6,885.82
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	200.00	-7,185.82
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	53.46	-7,385.82
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	53.46	-7,439.28
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	9.00	-7,492.74
	91222	3020*320*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	53.46	0.00	-7,501.74
	91222	3020*321*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	53.46	0.00	-7,448.28
	91223	3020*322*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	2,085.00	0.00	-7,394.82
	91223	3020*323*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	300.00	0.00	-5,309.82
	91223	3020*324*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	200.00	0.00	-5,009.82
	91224	3020*325*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	9.00	0.00	-4,809.82
	91226	3020*326*1		01*00211	AT&T	07/31/18	CD-1807.18	4,800.82	0.00	-4,800.82
	91259	18.2305		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/06/18	AP-1808.3	0.00	205.20	0.00
	91259	3020*327*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	08/06/18	CD-1808.3	205.20	0.00	-205.20
	DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	0.00	378.06	0.00
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	481.49	-378.06

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3020.9950	<i>(Continued from previous Page)</i>									
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	481.49	-859.55
	DD155	3020*328*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	378.06	0.00	-1,341.04
	DD156	3020*329*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	481.49	0.00	-962.98
	DD156	3020*330*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	481.49	0.00	-481.49
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	0.00	1,011.43	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	0.00	298.51	-1,011.43
	DD157	3020*331*1		01*00012	APERS	08/10/18	CD-1808.6	1,011.43	0.00	-1,309.94
	DD157	3020*332*1		01*00012	APERS	08/10/18	CD-1808.6	298.51	0.00	-298.51
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	0.00	69.26	0.00
	91324	18.2387		01*00322	LASER CONCEPTS, INC	08/16/18	AP-1808.9	0.00	220.54	-69.26
	91324	3020*333*1		01*00322	LASER CONCEPTS, INC	08/16/18	CD-1808.9	220.54	0.00	-289.80
	91339	3020*334*1		01*00356	T4 TELECOM	08/16/18	CD-1808.9	69.26	0.00	-69.26
	91348	18.2406		01*00029	CENTURYLINK	08/17/18	AP-1808.10	0.00	164.07	0.00
	91348	3020*335*1		01*00029	CENTURYLINK	08/17/18	CD-1808.10	164.07	0.00	-164.07
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	0.00	373.38	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	170.78	-373.38
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	172.77	-544.16
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	477.85	-716.93
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	477.85	-1,194.78
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	45.94	-1,672.63
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	45.94	-1,718.57
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	54.85	-1,764.51
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	54.85	-1,819.36
	91379	3020*336*1		01*00013	AFLAC	08/21/18	CD-1808.12	45.94	0.00	-1,874.21
	91379	3020*337*1		01*00013	AFLAC	08/21/18	CD-1808.12	45.94	0.00	-1,828.27
	DD158	3020*338*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	170.78	0.00	-1,782.33
	DD158	3020*339*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	172.77	0.00	-1,611.55
	91380	3020*340*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	54.85	0.00	-1,438.78
	91380	3020*341*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	54.85	0.00	-1,383.93
	DD159	3020*342*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	373.38	0.00	-1,329.08
	DD160	3020*343*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	477.85	0.00	-955.70
	DD160	3020*344*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	477.85	0.00	-477.85
	91400	18.2464		01*00037	VERIZON WIRELESS	08/23/18	AP-1808.13	0.00	140.04	0.00
	91400	3020*345*1		01*00037	VERIZON WIRELESS	08/23/18	CD-1808.13	140.04	0.00	-140.04
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	0.00	1,004.13	0.00
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	0.00	296.13	-1,004.13
	DD161	3020*346*1		01*00012	APERS	08/24/18	CD-1808.16	1,004.13	0.00	-1,300.26
	DD161	3020*347*1		01*00012	APERS	08/24/18	CD-1808.16	296.13	0.00	-296.13
	91414	18.2479		01*00096	AR CRIME INFORMATION CENTER	08/27/18	AP-1808.17	0.00	350.31	0.00
	91414	3020*348*1		01*00096	AR CRIME INFORMATION CENTER	08/27/18	CD-1808.17	350.31	0.00	-350.31

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3020.9950	(Continued from previous Page)									
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	1,668.00	0.00
	91439	18.2519		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	250.00	-1,668.00
	91439	18.2520		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	250.00	-1,918.00
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	17.82	-2,168.00
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	53.46	-2,185.82
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	4.50	-2,239.28
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	4.50	-2,243.78
	91438	3020*349*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	17.82	0.00	-2,248.28
	91438	3020*350*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	53.46	0.00	-2,230.46
	91439	3020*351*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	1,668.00	0.00	-2,177.00
	91439	3020*352*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	250.00	0.00	-509.00
	91439	3020*353*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	250.00	0.00	-259.00
	91440	3020*354*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	4.50	0.00	-9.00
	91440	3020*355*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	4.50	0.00	-4.50
	91445	18.2514		01*00211	AT&T	08/29/18	AP-1808.19	0.00	4,980.72	0.00
	91445	3020*356*1		01*00211	AT&T	08/29/18	CD-1808.19	4,980.72	0.00	-4,980.72
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	0.00	424.06	0.00
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	518.90	-424.06
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	518.90	-942.96
	DD162	3020*357*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	424.06	0.00	-1,461.86
	DD163	3020*358*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	518.90	0.00	-1,037.80
	DD163	3020*359*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	518.90	0.00	-518.90
	91521	18.2584		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/06/18	AP-1809.2	0.00	205.20	0.00
	91519	18.2595		01*00694	SMITH, KRISTI	09/06/18	AP-1809.2	0.00	415.70	-205.20
	91519	3020*360*1		01*00694	SMITH, KRISTI	09/06/18	CD-1809.2	415.70	0.00	-620.90
	91521	3020*361*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	09/06/18	CD-1809.2	205.20	0.00	-205.20
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	0.00	69.24	0.00
	91552	3020*362*1		01*00356	T4 TELECOM	09/07/18	CD-1809.4	69.24	0.00	-69.24
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	0.00	1,055.15	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	0.00	312.79	-1,055.15
	DD164	3020*363*1		01*00012	APERS	09/11/18	CD-1809.6	1,055.15	0.00	-1,367.94
	DD164	3020*364*1		01*00012	APERS	09/11/18	CD-1809.6	312.79	0.00	-312.79
	91633	18.2697		01*00322	LASER CONCEPTS, INC	09/18/18	AP-1809.10	0.00	211.70	0.00
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	0.00	424.06	-211.70
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	177.78	-635.76
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	181.01	-813.54
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	486.67	-994.55
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	486.67	-1,481.22
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	49.72	-1,967.89
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	49.71	-2,017.61

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3020.9950	<i>(Continued from previous Page)</i>									
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	43.66	-2,067.32
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	43.67	-2,110.98
	91605	3020*365*1		01*00013	AFLAC	09/18/18	CD-1809.9	49.72	0.00	-2,154.65
	91605	3020*366*1		01*00013	AFLAC	09/18/18	CD-1809.9	49.71	0.00	-2,104.93
	DD165	3020*367*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	177.78	0.00	-2,055.22
	DD165	3020*368*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	181.01	0.00	-1,877.44
	91606	3020*369*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	43.66	0.00	-1,696.43
	91606	3020*370*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	43.67	0.00	-1,652.77
	DD166	3020*371*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	424.06	0.00	-1,609.10
	DD167	3020*372*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	486.67	0.00	-1,185.04
	DD167	3020*373*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	486.67	0.00	-698.37
	91633	3020*374*1		01*00322	LASER CONCEPTS, INC	09/18/18	CD-1809.10	211.70	0.00	-211.70
	91663	18.2751		01*00029	CENTURYLINK	09/24/18	AP-1809.11	0.00	1.08	0.00
	91663	3020*375*1		01*00029	CENTURYLINK	09/24/18	CD-1809.11	1.08	0.00	-1.08
	91679	18.2763		01*00096	AR CRIME INFORMATION CENTER	09/25/18	AP-1809.13	0.00	369.84	0.00
	91690	18.2773		01*00322	LASER CONCEPTS, INC	09/25/18	AP-1809.13	0.00	183.06	-369.84
	91700	18.2786		01*00694	SMITH, KRISTI BOYCE	09/25/18	AP-1809.13	0.00	204.48	-552.90
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	1,668.00	-757.38
	91676	18.2794		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	300.00	-2,425.38
	91676	18.2795		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	100.00	-2,725.38
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	71.28	-2,825.38
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	4.50	-2,896.66
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	4.50	-2,901.16
	91675	3020*376*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	71.28	0.00	-2,905.66
	91676	3020*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	1,668.00	0.00	-2,834.38
	91676	3020*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	300.00	0.00	-1,166.38
	91676	3020*379*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	100.00	0.00	-866.38
	91677	3020*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	4.50	0.00	-766.38
	91677	3020*381*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	4.50	0.00	-761.88
	91679	3020*382*1		01*00096	AR CRIME INFORMATION CENTER	09/25/18	CD-1809.13	369.84	0.00	-757.38
	91690	3020*383*1		01*00322	LASER CONCEPTS, INC	09/25/18	CD-1809.13	183.06	0.00	-387.54
	91700	3020*384*1		01*00694	SMITH, KRISTI BOYCE	09/25/18	CD-1809.13	204.48	0.00	-204.48
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	0.00	1,011.42	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	0.00	298.51	-1,011.42
	DD168	3020*385*1		01*00012	APERS	09/26/18	CD-1809.14	1,011.42	0.00	-1,309.93
	DD168	3020*386*1		01*00012	APERS	09/26/18	CD-1809.14	298.51	0.00	-298.51
	DD169	18.2819		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	0.00	483.02	0.00
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	555.66	-483.02
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	555.66	-1,038.68
	DD169	3020*387*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	483.02	0.00	-1,594.34

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3020.9950	<i>(Continued from previous Page)</i>									
	DD170	3020*388*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	555.66	0.00	-1,111.32
	DD170	3020*389*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	555.66	0.00	-555.66
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	0.00	1,157.23	0.00
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	0.00	346.10	-1,157.23
	DD171	3020*390*1		01*00012	APERS	10/05/18	CD-1810.3	1,157.23	0.00	-1,503.33
	DD171	3020*391*1		01*00012	APERS	10/05/18	CD-1810.3	346.10	0.00	-346.10
	91774	18.2871		01*00322	LASER CONCEPTS, INC	10/08/18	AP-1810.4	0.00	123.46	0.00
	91774	3020*392*1		01*00322	LASER CONCEPTS, INC	10/08/18	CD-1810.4	123.46	0.00	-123.46
	91787	18.2910		01*00211	AT&T	10/09/18	AP-1810.5	0.00	4,913.00	0.00
	91787	3020*393*1		01*00211	AT&T	10/09/18	CD-1810.5	4,913.00	0.00	-4,913.00
	91834	18.2936		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/10/18	AP-1810.6	0.00	205.20	0.00
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	0.00	70.02	-205.20
	91834	3020*394*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	10/10/18	CD-1810.6	205.20	0.00	-275.22
	91835	3020*395*1		01*00356	T4 TELECOM	10/10/18	CD-1810.6	70.02	0.00	-70.02
	DD173	18.2975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	0.00	483.02	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	200.06	-483.02
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	200.08	-683.08
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	555.67	-883.16
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	555.67	-1,438.83
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	49.72	-1,994.50
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	49.71	-2,044.22
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	43.66	-2,093.93
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	43.67	-2,137.59
	91875	3020*396*1		01*00013	AFLAC	10/16/18	CD-1810.10	49.72	0.00	-2,181.26
	91875	3020*397*1		01*00013	AFLAC	10/16/18	CD-1810.10	49.71	0.00	-2,131.54
	DD172	3020*398*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	200.06	0.00	-2,081.83
	DD172	3020*399*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	200.08	0.00	-1,881.77
	91876	3020*400*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	43.66	0.00	-1,681.69
	91876	3020*401*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	43.67	0.00	-1,638.03
	DD173	3020*402*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	483.02	0.00	-1,594.36
	DD174	3020*403*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	555.67	0.00	-1,111.34
	DD174	3020*404*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	555.67	0.00	-555.67
	91887	18.3003		01*00029	CENTURYLINK	10/19/18	AP-1810.15	0.00	165.15	0.00
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	0.00	1,157.23	-165.15
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	0.00	346.10	-1,322.38
	DD181	3020*405*1		01*00012	APERS	10/19/18	CD-1810.14	1,157.23	0.00	-1,668.48
	DD181	3020*406*1		01*00012	APERS	10/19/18	CD-1810.14	346.10	0.00	-511.25
	91887	3020*407*1		01*00029	CENTURYLINK	10/19/18	CD-1810.15	165.15	0.00	-165.15
	91902	18.3023		01*00096	AR CRIME INFORMATION CENTER	10/23/18	AP-1810.16	0.00	374.25	0.00
	91931	18.3050		01*00590	SANNER, BRANDY	10/23/18	AP-1810.16	0.00	58.86	-374.25

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 3020 Printed 16:31:19 09 NOV 2018
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 01/01/2018 - 11/09/2018
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3020.9950	<i>(Continued from previous Page)</i>										
91902	3020*408*1			01*00096	AR CRIME INFORMATION CENTER	10/23/18	CD-1810.16	374.25	0.00	-433.11	
91931	3020*409*1			01*00590	SANNER, BRANDY	10/23/18	CD-1810.16	58.86	0.00	-58.86	
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	35.64	-2,585.00	
91948	18.3074			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	35.64	-2,620.64	
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	4.50	-2,656.28	
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	4.50	-2,660.78	
91948	3020*410*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	35.64	0.00	-2,665.28	
91948	3020*411*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	35.64	0.00	-2,629.64	
91949	3020*412*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	2,085.00	0.00	-2,594.00	
91949	3020*413*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	250.00	0.00	-509.00	
91949	3020*414*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	250.00	0.00	-259.00	
91950	3020*415*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	4.50	0.00	-9.00	
91950	3020*416*1			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	4.50	0.00	-4.50	
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	0.00	474.35	0.00	
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	550.12	-474.35	
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	550.12	-1,024.47	
DD182	3020*417*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	474.35	0.00	-1,574.59	
DD183	3020*418*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	550.12	0.00	-1,100.24	
DD183	3020*419*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	550.12	0.00	-550.12	
92002	18.3129			01*00211	AT&T	10/31/18	AP-1810.22	0.00	4,915.27	0.00	
92002	3020*420*1			01*00211	AT&T	10/31/18	CD-1810.22	4,915.27	0.00	-4,915.27	
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	0.00	1,157.23	0.00	
DD184	18.3162			01*00012	APERS	11/02/18	AP-1811.1	0.00	346.10	-1,157.23	
DD184	3020*421*1			01*00012	APERS	11/02/18	CD-1811.1	1,157.23	0.00	-1,503.33	
DD184	3020*422*1			01*00012	APERS	11/02/18	CD-1811.1	346.10	0.00	-346.10	
92058	18.3171			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/08/18	AP-1811.3	0.00	205.20	0.00	
92060	18.3195			01*00356	T4 TELECOM	11/08/18	AP-1811.3	0.00	69.85	-205.20	
92058	3020*423*1			01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/08/18	CD-1811.3	205.20	0.00	-275.05	
92060	3020*424*1			01*00356	T4 TELECOM	11/08/18	CD-1811.3	69.85	0.00	-69.85	
Ending Balance								172,143.45	172,143.45	0.00	
3020.9950 Dept Totals							Beginning Balance	0.00	172,143.45	172,143.45	0.00
3020 Emergency 911 Fund Totals							Beginning Balance	0.00	627,266.74	627,266.74	0.00

