

Columbia County
Period Detail General Ledger
18-01 to 18-13
01/01/2018 - 12/31/2018
1000 County General

Posted on or Before 01/08/2019 (a)

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

Prepared by: Selena Blair
GL.TRI.BAL

Funds : 1000,3006,3012 Printed 13:42:52 08 JAN 2019
Depts : 0102,0114 Lines : ALL

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1000.0102	Circuit Clerk			(Continued from previous Page)					
				COMP USED	04/19/18	PY-1804.2	95.56	0.00	63,881.76
				VACATION FT	04/19/18	PY-1804.2	119.08	0.00	63,977.32
				FULL TIME - PERM	04/19/18	PY-1804.2	6,634.22	0.00	64,096.40
				SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	70,730.62
				SICK FT	05/03/18	PY-1804.4	253.98	0.00	72,703.88
				FULL TIME - PERM	05/03/18	PY-1804.4	6,671.70	0.00	72,957.86
				FULL TIME - PERM	05/17/18	PY-1805.1	6,632.87	0.00	79,629.56
				SICK FT	05/17/18	PY-1805.1	127.80	0.00	86,262.43
				SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	86,390.23
				COMP USED	05/17/18	PY-1805.1	165.01	0.00	88,363.49
				SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	88,528.50
				VACATION FT	05/31/18	PY-1805.2	104.20	0.00	90,501.76
				SICK FT	05/31/18	PY-1805.2	227.20	0.00	90,605.96
				FULL TIME - PERM	05/31/18	PY-1805.2	6,594.29	0.00	90,833.16
				SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,973.26	0.00	97,427.45
				SICK FT	06/14/18	PY-1806.1	227.20	0.00	99,400.71
				HOLIDAY USED ACCR	06/14/18	PY-1806.1	692.56	0.00	99,627.91
				VACATION FT	06/14/18	PY-1806.1	476.32	0.00	100,320.47
				FULL TIME - PERM	06/14/18	PY-1806.1	5,529.60	0.00	100,796.79
				SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	106,326.39
				FULL TIME - PERM	06/28/18	PY-1806.3	6,698.48	0.00	108,299.65
				VACATION FT	06/28/18	PY-1806.3	227.20	0.00	114,998.13
				HOLIDAY USED ACCR	07/12/18	PY-1807.1	692.56	0.00	115,225.33
				SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	115,917.89
				FULL TIME - PERM	07/12/18	PY-1807.1	5,892.31	0.00	117,891.15
				VACATION FT	07/12/18	PY-1807.1	340.81	0.00	123,783.46
				SICK FT	07/26/18	PY-1807.2	21.30	0.00	124,124.27
				VACATION FT	07/26/18	PY-1807.2	401.90	0.00	124,145.57
				SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	124,547.47
				FULL TIME - PERM	07/26/18	PY-1807.2	6,326.61	0.00	126,520.73
				COMP USED	07/26/18	PY-1807.2	175.88	0.00	132,847.34
				SICK FT	08/09/18	PY-1808.1	147.48	0.00	133,023.22
				FULL TIME - PERM	08/09/18	PY-1808.1	6,627.39	0.00	133,170.70
				VACATION PAYOUT FT	08/09/18	PY-1808.1	568.01	0.00	139,798.09
				VACATION FT	08/09/18	PY-1808.1	37.21	0.00	140,366.10
				SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	140,403.31
				COMP USED	08/09/18	PY-1808.1	113.60	0.00	142,376.57
				FULL TIME - PERM	08/23/18	PY-1808.3	5,562.46	0.00	142,490.17
				SICK FT	08/23/18	PY-1808.3	227.20	0.00	148,052.63

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1000.0102	Circuit Clerk				(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	148,279.83
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	150,253.09
					VACATION FT	09/06/18	PY-1809.1	422.68	0.00	152,226.35
					FULL TIME - PERM	09/06/18	PY-1809.1	6,503.01	0.00	152,649.03
					FULL TIME - PERM	09/20/18	PY-1809.2	6,119.52	0.00	159,152.04
					SICK FT	09/20/18	PY-1809.2	113.60	0.00	165,271.56
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	165,385.16
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	692.56	0.00	167,358.42
					COMP USED	10/04/18	PY-1810.1	42.60	0.00	168,050.98
					FULL TIME - PERM	10/04/18	PY-1810.1	6,355.44	0.00	168,093.58
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	174,449.02
					SICK FT	10/04/18	PY-1810.1	527.64	0.00	176,422.28
					FULL TIME - PERM	10/18/18	PY-1810.2	6,429.27	0.00	176,949.92
					SICK FT	10/18/18	PY-1810.2	279.30	0.00	183,379.19
					VACATION FT	10/18/18	PY-1810.2	202.91	0.00	183,658.49
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	183,861.40
					COMP USED	10/18/18	PY-1810.2	14.20	0.00	185,834.66
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	185,848.86
					SICK FT	11/01/18	PY-1810.5	232.68	0.00	187,822.12
					VACATION FT	11/01/18	PY-1810.5	688.21	0.00	188,054.80
					FULL TIME - PERM	11/01/18	PY-1810.5	6,004.80	0.00	188,743.01
					SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,973.26	0.00	194,747.81
					SICK FT	11/15/18	PY-1811.1	113.60	0.00	196,721.07
					VACATION FT	11/15/18	PY-1811.1	640.06	0.00	196,834.67
					FULL TIME - PERM	11/15/18	PY-1811.1	6,172.03	0.00	197,474.73
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,973.26	0.00	203,646.76
					VACATION FT	11/29/18	PY-1811.3	29.77	0.00	205,620.02
					COMP USED	11/29/18	PY-1811.3	161.68	0.00	205,649.79
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	2,077.72	0.00	205,811.47
					FULL TIME - PERM	11/29/18	PY-1811.3	4,542.94	0.00	207,889.19
					SICK FT	11/29/18	PY-1811.3	113.60	0.00	212,432.13
					COMP USED	12/13/18	PY-1812.1	56.80	0.00	212,545.73
					VACATION FT	12/13/18	PY-1812.1	292.22	0.00	212,602.53
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,973.26	0.00	212,894.75
					FULL TIME - PERM	12/13/18	PY-1812.1	5,618.14	0.00	214,868.01
					VACATION PAYOUT FT	12/13/18	PY-1812.1	177.50	0.00	220,486.15
					SICK FT	12/13/18	PY-1812.1	163.30	0.00	220,663.65
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,973.26	0.00	220,826.95
					SICK FT	12/27/18	PY-1812.3	63.90	0.00	222,800.21

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk				(Continued from previous Page)					
					VACATION FT	12/27/18	PY-1812.3	595.40	0.00	222,864.11
					FULL TIME - PERM	12/27/18	PY-1812.3	4,919.67	0.00	223,459.51
					COMP USED	12/27/18	PY-1812.3	104.20	0.00	228,379.18
					Ending Balance			228,483.41	0.03	228,483.38
.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	08/09/18	PY-1808.1	142.00	0.00	0.00
					Ending Balance			142.00	0.00	142.00
.1006	Social Security Matching				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD98	18.156		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	140.08	0.00	0.00
DD98	18.156		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	599.00	0.00	140.08
DD103	18.267		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	108.51	0.00	739.08
DD103	18.267		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	464.00	0.00	847.59
DD109	18.418		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	123.18	0.00	1,311.59
DD109	18.418		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	526.74	0.00	1,434.77
DD113	18.579		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	123.18	0.00	1,961.51
DD113	18.579		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	526.74	0.00	2,084.69
DD116	18.709		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	122.75	0.00	2,611.43
DD116	18.709		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	524.91	0.00	2,734.18
DD120	18.876		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	122.75	0.00	3,259.09
DD120	18.876		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	524.91	0.00	3,381.84
DD123	18.999		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	122.75	0.00	3,906.75
DD123	18.999		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	524.91	0.00	4,029.50
DD127	18.1160		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	122.75	0.00	4,554.41
DD127	18.1160		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	524.91	0.00	4,677.16
DD130	18.1297		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	123.86	0.00	5,202.07
DD130	18.1297		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	529.67	0.00	5,325.93
DD133	18.1450		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	529.67	0.00	5,855.60
DD133	18.1450		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	123.86	0.00	6,385.27
DD137	18.1565		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	129.03	0.00	6,509.13
DD137	18.1565		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	551.72	0.00	6,638.16
DD140	18.1706		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	123.86	0.00	7,189.88

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DD140	18.1706		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	529.67	0.00	7,313.74	
DD144	18.1903		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	123.86	0.00	7,843.41	
DD144	18.1903		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	529.67	0.00	7,967.27	
DD149	18.2050		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	121.94	0.00	8,496.94	
DD149	18.2050		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	521.42	0.00	8,618.88	
DD153	18.2171		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	521.42	0.00	9,140.30	
DD153	18.2171		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	121.94	0.00	9,661.72	
DD156	18.2312		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	568.82	0.00	9,783.66	
DD156	18.2312		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	133.03	0.00	10,352.48	
DD160	18.2437		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	454.37	0.00	10,485.51	
DD160	18.2437		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	106.26	0.00	10,939.88	
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	524.80	0.00	11,046.14	
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	122.73	0.00	11,570.94	
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	524.80	0.00	11,693.67	
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	122.73	0.00	12,218.47	
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	520.32	0.00	12,341.20	
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	121.68	0.00	12,861.52	
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	526.52	0.00	12,983.20	
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	123.13	0.00	13,509.72	
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	523.42	0.00	13,632.85	
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	122.41	0.00	14,156.27	
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	523.42	0.00	14,278.68	
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	122.41	0.00	14,802.10	
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	551.72	0.00	14,924.51	
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	129.03	0.00	15,476.23	
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	113.46	0.00	15,605.26	
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	485.12	0.00	15,718.72	
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	446.39	0.00	16,203.84	
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	104.39	0.00	16,650.23	
Ending Balance								16,754.62	0.00	16,754.62	
.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	1,312.58	0.00	0.00	
DD104	18.352		01	*00012	APERS	01/26/18	AP-1801.27	1,145.02	0.00	1,312.58	
DD110	18.489		01	*00012	APERS	02/09/18	AP-1802.6	1,301.25	0.00	2,457.60	
DD114	18.609		01	*00012	APERS	02/26/18	AP-1802.16	1,301.25	0.00	3,758.85	
DD117	18.789		01	*00012	APERS	03/09/18	AP-1803.10	1,301.25	0.00	5,060.10	
DD121	18.928		01	*00012	APERS	03/23/18	AP-1803.21	1,301.25	0.00	6,361.35	

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1000.0102	Circuit Clerk				(Continued from previous Page)					
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	1,301.25	0.00	7,662.60
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	1,301.25	0.00	8,963.85
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	1,312.58	0.00	10,265.10
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	1,312.58	0.00	11,577.68
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	1,312.58	0.00	12,890.26
	DD141	1000*854*1		01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,312.58	14,202.84
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	1,312.58	0.00	12,890.26
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	1,312.58	0.00	14,202.84
	DD146	1000*996*1		01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,363.32	15,515.42
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	1,363.32	0.00	14,152.10
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	1,312.58	0.00	15,515.42
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	1,363.32	0.00	16,828.00
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	1,363.32	0.00	18,191.32
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	1,363.32	0.00	19,554.64
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	1,189.28	0.00	20,917.96
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	1,363.32	0.00	22,107.24
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	1,363.32	0.00	23,470.56
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	1,363.32	0.00	24,833.88
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	1,363.32	0.00	26,197.20
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	1,363.32	0.00	27,560.52
	DD187	18.3287		01*00012	APERS	11/16/18	AP-1811.7	1,363.32	0.00	28,923.84
	DD191	18.3415		01*00012	APERS	12/03/18	AP-1812.1	1,363.32	0.00	30,287.16
	DD194	18.3619		01*00012	APERS	12/17/18	AP-1812.11	1,241.49	0.00	31,650.48
	DD198	18.3827		01*00012	APERS	12/28/18	AP-1812.21	1,172.96	0.00	32,891.97
					Ending Balance			36,740.83	2,675.90	34,064.93
.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	1,260.90	0.00	0.00
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	1,260.90	0.00	1,260.90
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	1,681.20	0.00	2,521.80
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	1,681.20	0.00	4,203.00
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	1,681.20	0.00	5,884.20
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	1,681.20	0.00	7,565.40
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	1,668.00	0.00	9,246.60
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	1,251.00	0.00	10,914.60
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	1,251.00	0.00	12,165.60
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	1,668.00	0.00	13,416.60
	92177	18.3391		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	1,251.00	0.00	15,084.60

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1000.0102	Circuit Clerk				(Continued from previous Page)					
92576	18.3753		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	1,251.00	0.00	16,335.60
					Ending Balance			17,586.60	0.00	17,586.60
	.1010	Workmen's Compensation			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89373	18.245		01	*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	253.54	0.00	0.00
90280	18.1242		01	*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	11.00	0.00	253.54
					Ending Balance			264.54	0.00	264.54
	.2001	General Supplies			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89366	18.231		01	*00158	COMMUNITY COFFEE CO, LLC	01/12/18	AP-1801.15	262.48	0.00	0.00
89368	18.232		01	*00220	MAGNOLIA PRINTING	01/12/18	AP-1801.15	130.17	0.00	262.48
89477	18.358		01	*00158	COMMUNITY COFFEE CO, LLC	01/30/18	AP-1801.29	104.47	0.00	392.65
89480	18.360		01	*00389	JIM HARRIS & ASSOCIATES, INC.	01/30/18	AP-1801.29	3,257.21	0.00	497.12
89582	18.469		01	*00220	MAGNOLIA PRINTING	02/12/18	AP-1802.7	92.69	0.00	3,754.33
89613	18.536		01	*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/15/18	AP-1802.10	209.09	0.00	3,847.02
89686	18.570		01	*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/20/18	AP-1802.14	75.00	0.00	4,056.11
89702	18.602		01	*00158	COMMUNITY COFFEE CO, LLC	02/26/18	AP-1802.17	161.83	0.00	4,131.11
89845	18.784		01	*00405	KEITH, ANGELA	03/09/18	AP-1803.9	20.09	0.00	4,292.94
89950	18.861		01	*00220	MAGNOLIA PRINTING	03/19/18	AP-1803.16	92.69	0.00	4,313.03
89953	18.863		01	*00494	SOUTHWEST SOLUTIONS GROUP	03/19/18	AP-1803.16	293.94	0.00	4,405.72
89995	18.920		01	*00158	COMMUNITY COFFEE CO, LLC	03/22/18	AP-1803.19	197.60	0.00	4,699.66
90006	18.930		01	*00095	AR CORRECTIONAL INDUSTRIES	03/29/18	AP-1803.23	293.64	0.00	4,897.26
90038	18.960		01	*00220	MAGNOLIA PRINTING	03/29/18	AP-1803.23	91.09	0.00	5,190.90
90160	18.1094		01	*00405	KEITH, ANGELA	04/10/18	AP-1804.7	10.95	0.00	5,281.99
90162	18.1095		01	*00220	MAGNOLIA PRINTING	04/10/18	AP-1804.7	192.45	0.00	5,292.94
90174	18.1116		01	*00220	MAGNOLIA PRINTING	04/12/18	AP-1804.8	37.17	0.00	5,485.39
90237	18.1185		01	*00158	COMMUNITY COFFEE CO, LLC	04/18/18	AP-1804.11	198.94	0.00	5,522.56
90315	18.1272		01	*00220	MAGNOLIA PRINTING	04/30/18	AP-1804.19	117.88	0.00	5,721.50
90418	18.1383		01	*00650	COLUMBIA COUNTY CIR CLK	05/11/18	AP-1805.5	60.55	0.00	5,839.38
90419	18.1384		01	*00650	COLUMBIA COUNTY CIR CLK	05/11/18	AP-1805.5	60.55	0.00	5,899.93
90417	18.1385		01	*00650	COLUMBIA COUNTY CIR CLK	05/11/18	AP-1805.5	60.55	0.00	5,960.48
90432	18.1393		01	*00322	LASER CONCEPTS, INC	05/11/18	AP-1805.5	55.14	0.00	6,021.03
90603	18.1611		01	*00158	COMMUNITY COFFEE CO, LLC	06/05/18	AP-1806.2	211.64	0.00	6,076.17
90667	18.1660		01	*00650	COLUMBIA COUNTY CIR CLK	06/11/18	AP-1806.5	113.28	0.00	6,287.81
90666	18.1661		01	*00650	COLUMBIA COUNTY CIR CLK	06/11/18	AP-1806.5	113.28	0.00	6,401.09
90685	18.1663		01	*00220	MAGNOLIA PRINTING	06/11/18	AP-1806.5	92.69	0.00	6,514.37
90793	18.1796		01	*00158	COMMUNITY COFFEE CO, LLC	06/20/18	AP-1806.12	131.81	0.00	6,607.06

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1000.0102	Circuit Clerk				(Continued from previous Page)					
	90807	18.1818		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/21/18	AP-1806.13	61.03	0.00	6,738.87
	90998	18.2023		01*00220	MAGNOLIA PRINTING	07/09/18	AP-1807.2	1,543.04	0.00	6,799.90
	91044	18.2100		01*00650	COLUMBIA COUNTY CIR CLK	07/12/18	AP-1807.5	120.00	0.00	8,342.94
	91075	18.2105		01*00308	UNIVO DATA, INC.	07/12/18	AP-1807.5	993.38	0.00	8,462.94
	91117	18.2146		01*00158	COMMUNITY COFFEE CO, LLC	07/23/18	AP-1807.10	116.85	0.00	9,456.32
	91122	18.2147		01*00220	MAGNOLIA PRINTING	07/23/18	AP-1807.10	172.66	0.00	9,573.17
	91211	18.2253		01*00346	IVAN SMITH FURNITURE & APPLIANCES	07/30/18	AP-1807.16	408.38	0.00	9,745.83
	91352	18.2411		01*00158	COMMUNITY COFFEE CO, LLC	08/17/18	AP-1808.10	143.32	0.00	10,154.21
	91360	18.2421		01*00405	KEITH, ANGELA	08/17/18	AP-1808.10	26.00	0.00	10,297.53
	91394	18.2456		01*00220	MAGNOLIA PRINTING	08/23/18	AP-1808.13	30.88	0.00	10,323.53
	91453	18.2512		01*00405	KEITH, ANGELA	08/29/18	AP-1808.19	19.12	0.00	10,354.41
	91564	18.2633		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	AP-1809.5	208.30	0.00	10,373.53
	91568	18.2637		01*00220	MAGNOLIA PRINTING	09/10/18	AP-1809.5	17.11	0.00	10,581.83
	91669	18.2756		01*00220	MAGNOLIA PRINTING	09/24/18	AP-1809.11	92.69	0.00	10,598.94
	91820	18.2918		01*00158	COMMUNITY COFFEE CO, LLC	10/10/18	AP-1810.6	170.26	0.00	10,691.63
	91822	18.2920		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	10/10/18	AP-1810.6	296.91	0.00	10,861.89
	91827	18.2930		01*00220	MAGNOLIA PRINTING	10/10/18	AP-1810.6	38.54	0.00	11,158.80
	91830	18.2945		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/10/18	AP-1810.6	3,278.14	0.00	11,197.34
	92041	18.3185		01*00158	COMMUNITY COFFEE CO, LLC	11/08/18	AP-1811.3	88.52	0.00	14,475.48
	92112	18.3253		01*00220	MAGNOLIA PRINTING	11/15/18	AP-1811.5	430.35	0.00	14,564.00
	92148	18.3290		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/19/18	AP-1811.8	67.63	0.00	14,994.35
	92151	18.3293		01*00220	MAGNOLIA PRINTING	11/19/18	AP-1811.8	2,057.39	0.00	15,061.98
	92191	18.3375		01*00158	COMMUNITY COFFEE CO, LLC	11/29/18	AP-1811.15	74.96	0.00	17,119.37
	92206	18.3378		01*00405	KEITH, ANGELA	11/29/18	AP-1811.15	144.44	0.00	17,194.33
	92211	18.3380		01*00220	MAGNOLIA PRINTING	11/29/18	AP-1811.15	541.61	0.00	17,338.77
	92358	18.3521		01*00220	MAGNOLIA PRINTING	12/06/18	AP-1812.4	1,145.14	0.00	17,880.38
	92489	18.3662		01*00713	MAGNOLIA PRINTING	12/20/18	AP-1812.13	509.04	0.00	19,025.52
	92579	18.3760		01*00729	GLOVER, CATHERINE JANETTE	12/26/18	AP-1812.18	70.00	0.00	19,534.56
	92640	18.3835		01*00729	GLOVER, CATHERINE JANETTE	12/28/18	AP-1812.22	20.00	0.00	19,604.56
	92665	19.102		01*00713	MAGNOLIA PRINTING	12/31/18	AP-1901.1	28.15	0.00	19,624.56
	92661	19.105		01*00158	COMMUNITY COFFEE CO, LLC	12/31/18	AP-1901.1	193.29	0.00	19,652.71
					Ending Balance			19,846.00	0.00	19,846.00
	.2024	Maintenance and Service Contracts			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89253	18.107		01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	26.67	0.00	0.00
	89355	18.193		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	01/11/18	AP-1801.13	64.79	0.00	26.67
	89542	18.434		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	91.46
	89731	18.641		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	02/27/18	AP-1802.18	56.04	0.00	118.13

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1000.0102 Circuit Clerk	<i>(Continued from previous Page)</i>									
	89852	18.764		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	03/09/18	AP-1803.9	44.91	0.00	174.17
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	219.08
	90095	18.1017		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	04/05/18	AP-1804.3	64.23	0.00	245.75
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	309.98
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	336.65
	90396	18.1343		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	05/08/18	AP-1805.4	74.91	0.00	363.32
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	438.23
	90640	18.1630		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	06/05/18	AP-1806.3	78.09	0.00	464.90
					Correct coding error	06/07/18	AJE-1806.4	7,755.75	0.00	542.99
	90678	18.1669		01*00370	FIDLAR TECHNOLOGIES, INC	06/11/18	AP-1806.5	976.90	0.00	8,298.74
	90916	18.1926		01*00370	FIDLAR TECHNOLOGIES, INC	06/28/18	AP-1806.19	2,100.00	0.00	9,275.64
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	11,375.64
	90976	18.2003		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	07/06/18	AP-1807.1	51.92	0.00	11,402.31
	91234	18.2280		01*00370	FIDLAR TECHNOLOGIES, INC	08/02/18	AP-1808.1	1,004.50	0.00	11,454.23
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	12,458.73
	91330	18.2356		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	08/16/18	AP-1808.9	95.88	0.00	12,485.40
	91357	18.2414		01*00370	FIDLAR TECHNOLOGIES, INC	08/17/18	AP-1808.10	1,032.08	0.00	12,581.28
	91392	18.2461		01*00370	FIDLAR TECHNOLOGIES, INC	08/23/18	AP-1808.13	904.20	0.00	13,613.36
	91510	18.2566		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	09/06/18	AP-1809.2	64.48	0.00	14,517.56
	91537	18.2609		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	14,582.04
	91666	18.2761		01*00370	FIDLAR TECHNOLOGIES, INC	09/24/18	AP-1809.11	2,100.00	0.00	14,608.71
	91748	18.2845		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	16,708.71
	91830	18.2945		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/10/18	AP-1810.6	58.10	0.00	16,735.38
	91869	18.2970		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	10/15/18	AP-1810.8	2.73	0.00	16,793.48
	91894	18.3008		01*00370	FIDLAR TECHNOLOGIES, INC	10/19/18	AP-1810.15	604.20	0.00	16,796.21
	91913	18.3054		01*00370	FIDLAR TECHNOLOGIES, INC	10/23/18	AP-1810.16	951.29	0.00	17,400.41
	92046	18.3188		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	18,351.70
	92116	18.3254		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	11/15/18	AP-1811.5	96.18	0.00	18,378.37
	92150	18.3292		01*00370	FIDLAR TECHNOLOGIES, INC	11/19/18	AP-1811.8	795.20	0.00	18,474.55
	92347	18.3510		01*00025	OFFICE EQUIPMENT OF SOUTH ARKANSAS	12/05/18	AP-1812.3	87.61	0.00	19,269.75
	92365	18.3528		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	26.67	0.00	19,357.36
	92472	18.3637		01*00252	LINEAGE	12/18/18	AP-1812.12	349.90	0.00	19,384.03
	Ending Balance							19,733.93	0.00	19,733.93
.3009 Other Professional Services	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89374	18.247		01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	0.00
	89599	18.500		01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	52.50
					Correct coding error	02/26/18	AJE-1806.1	973.35	0.00	105.00

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Funds : 1000,3006,3012 Printed 13:42:52 08 JAN 2019
 Depts : 0102,0114 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 1000 County General

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk				(Continued from previous Page)					
					Correct coding error	03/14/18	AJE-1806.1	2,100.00	0.00	1,078.35
					Correct coding error	03/19/18	AJE-1806.1	882.50	0.00	3,178.35
					Correct coding error	03/29/18	AJE-1806.1	2,100.00	0.00	4,060.85
					Correct coding error	04/18/18	AJE-1806.1	1,699.90	0.00	6,160.85
					Correct coding error	06/07/18	AJE-1806.4	0.00	7,755.75	7,860.75
91272	18.2338		01*	00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	105.00
91785	18.2912		01*	00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	132.00
92064	18.3197		01*	00308	UNIVO DATA, INC.	11/08/18	AP-1811.3	686.59	0.00	159.00
92367	18.3529		01*	00404	MAILFINANCE	12/06/18	AP-1812.5	87.26	0.00	845.59
92372	18.3535		01*	00596	AIRECAST	12/07/18	AP-1812.6	27.00	0.00	932.85
92487	18.3657		01*	00370	FIDLAR TECHNOLOGIES, INC	12/20/18	AP-1812.13	491.15	0.00	959.85
92523	18.3713		01*	00370	FIDLAR TECHNOLOGIES, INC	12/21/18	AP-1812.14	8,796.80	0.00	1,451.00
					Ending Balance			18,003.55	7,755.75	10,247.80
	.3020	Telephone and Fax - Landline			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89392	18.254		01*	00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	215.27	0.00	0.00
89409	18.288		01*	00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	215.27
89415	18.299		01*	00211	AT&T	01/24/18	AP-1801.23	19.04	0.00	251.05
89609	18.504		01*	00356	T4 TELECOM	02/13/18	AP-1802.9	213.52	0.00	270.09
89692	18.595		01*	00211	AT&T	02/21/18	AP-1802.15	20.14	0.00	483.61
89712	18.623		01*	00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	503.75
89864	18.786		01*	00356	T4 TELECOM	03/09/18	AP-1803.9	216.94	0.00	539.53
89991	18.916		01*	00211	AT&T	03/22/18	AP-1803.19	19.30	0.00	756.47
90106	18.1049		01*	00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	775.77
90139	18.1078		01*	00356	T4 TELECOM	04/09/18	AP-1804.6	215.66	0.00	811.55
90278	18.1239		01*	00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	1,027.21
90299	18.1256		01*	00211	AT&T	04/30/18	AP-1804.19	8.40	0.00	1,062.99
90466	18.1409		01*	00356	T4 TELECOM	05/11/18	AP-1805.5	214.77	0.00	1,071.39
90590	18.1593		01*	00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	1,286.16
90597	18.1602		01*	00211	AT&T	06/05/18	AP-1806.2	18.64	0.00	1,319.50
90698	18.1664		01*	00356	T4 TELECOM	06/11/18	AP-1806.5	220.15	0.00	1,338.14
90958	18.1984		01*	00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	1,558.29
90990	18.2015		01*	00211	AT&T	07/09/18	AP-1807.2	10.00	0.00	1,593.26
91022	18.2048		01*	00356	T4 TELECOM	07/09/18	AP-1807.3	214.13	0.00	1,603.26
91147	18.2186		01*	00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,817.39
91225	18.2265		01*	00211	AT&T	07/31/18	AP-1807.18	10.00	0.00	1,850.73
91225	18.2265		01*	00211	AT&T	07/31/18	AP-1807.18	8.28	0.00	1,860.73
91339	18.2362		01*	00356	T4 TELECOM	08/16/18	AP-1808.9	217.08	0.00	1,869.01

Prepared by: Selena Blair
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Funds : 1000,3006,3012 Printed 13:42:52 08 JAN 2019
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Columbia County
 Period Detail General Ledger
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102	Circuit Clerk				(Continued from previous Page)					
91442	18.2511		01	*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	2,086.09
91444	18.2513		01	*00211	AT&T	08/29/18	AP-1808.19	15.64	0.00	2,119.43
91444	18.2513		01	*00211	AT&T	08/29/18	AP-1808.19	10.00	0.00	2,135.07
91552	18.2623		01	*00356	T4 TELECOM	09/07/18	AP-1809.4	217.07	0.00	2,145.07
91758	18.2855		01	*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	2,362.14
91786	18.2911		01	*00211	AT&T	10/09/18	AP-1810.5	10.92	0.00	2,395.48
91835	18.2937		01	*00356	T4 TELECOM	10/10/18	AP-1810.6	212.46	0.00	2,406.40
91978	18.3106		01	*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	2,618.86
92001	18.3128		01	*00211	AT&T	10/31/18	AP-1810.22	26.56	0.00	2,652.20
92060	18.3195		01	*00356	T4 TELECOM	11/08/18	AP-1811.3	215.67	0.00	2,678.76
92179	18.3332		01	*00050	ACC BUSINESS	11/29/18	AP-1811.15	33.34	0.00	2,894.43
92336	18.3499		01	*00211	AT&T	12/05/18	AP-1812.3	10.00	0.00	2,927.77
92548	18.3693		01	*00356	T4 TELECOM	12/21/18	AP-1812.14	212.58	0.00	2,937.77
92622	18.3806		01	*00050	ACC BUSINESS	12/27/18	AP-1812.20	33.34	0.00	3,150.35
92655	19.107		01	*00211	AT&T	12/31/18	AP-1901.1	10.00	0.00	3,183.69
					Ending Balance			3,193.69	0.00	3,193.69
.3021	Postage				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
92054	18.3192		01	*00496	NEOFUNDS BY NEOPOST	11/08/18	AP-1811.3	1,000.00	0.00	0.00
					Ending Balance			1,000.00	0.00	1,000.00
.3030	Travel				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89500	18.394		01	*00150	JONES, TREVOR M	02/02/18	AP-1802.1	92.65	0.00	0.00
90951	18.1972		01	*00150	JONES, TREVOR M	06/29/18	AP-1806.20	25.51	0.00	92.65
90956	18.1973		01	*00490	TAVON LOWE	06/29/18	AP-1806.20	37.78	0.00	118.16
91323	18.2370		01	*00405	KEITH, ANGELA	08/16/18	AP-1808.9	320.46	0.00	155.94
92441	18.3616		01	*00405	KEITH, ANGELA	12/14/18	AP-1812.9	152.93	0.00	476.40
92550	18.3721		01	*00490	TAVON LOWE	12/21/18	AP-1812.14	39.24	0.00	629.33
92640	18.3835		01	*00729	GLOVER, CATHERINE JANETTE	12/28/18	AP-1812.22	17.50	0.00	668.57
92649	18.3836		01	*00490	TAVON LOWE	12/28/18	AP-1812.22	5.83	0.00	686.07
					Ending Balance			691.90	0.00	691.90
.3040	Advertising and Publications				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
90662	18.1658		01	*00221	BANNER NEWS PUBLISHING COMPANY	06/11/18	AP-1806.5	180.00	0.00	0.00
					Ending Balance			180.00	0.00	180.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0102 Circuit Clerk										
	.3071				Rent - Machinery and Equipment					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89900	18.813			01*00404	MAILFINANCE	03/14/18	AP-1803.13	440.49	0.00	0.00
90799	18.1799			01*00404	MAILFINANCE	06/20/18	AP-1806.12	440.49	0.00	440.49
91636	18.2702			01*00404	MAILFINANCE	09/18/18	AP-1809.10	440.49	0.00	880.98
92447	18.3614			01*00404	MAILFINANCE	12/14/18	AP-1812.9	452.91	0.00	1,321.47
					Ending Balance			1,774.38	0.00	1,774.38
	.3090				Dues and Memberships					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89475	18.354			01*00221	BANNER NEWS/OFFICE OUTFITTERS	01/30/18	AP-1801.29	123.00	0.00	0.00
89612	18.535			01*00086	AR CIRCUIT CLERK'S ASSOCIATION	02/15/18	AP-1802.10	210.00	0.00	123.00
89980	18.906			01*00632	PRIA	03/22/18	AP-1803.18	160.00	0.00	333.00
91114	18.2148			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	07/23/18	AP-1807.10	250.00	0.00	493.00
					Ending Balance			743.00	0.00	743.00
	.3094				Meals and Lodging					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
91323	18.2370			01*00405	KEITH, ANGELA	08/16/18	AP-1808.9	54.62	0.00	0.00
91355	18.2407			01*00314	DISOTELL, PHYLLIS	08/17/18	AP-1808.10	482.26	0.00	54.62
91891	18.3006			01*00314	DISOTELL, PHYLLIS	10/19/18	AP-1810.15	39.90	0.00	536.88
					Ending Balance			576.78	0.00	576.78
1000.0102 Circuit Clerk Dept Totals					Beginning Balance			0.00	365,715.23	10,431.68
1000 County General Fund Totals					Beginning Balance			0.00	365,715.23	10,431.68

Columbia County
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 3006 Recorder's Cost Fund

Posted on or Before 01/08/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3006.0102 Circuit Clerk												
	.2001	General Supplies						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
								Ending Balance	0.00	0.00	0.00	
	.2024	Maintenance and Service Contracts						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
89554	18.446		01*00308		UNIVO DATA, INC.	02/07/18	AP-1802.4	16,821.15	0.00	0.00		
								Ending Balance	16,821.15	0.00	16,821.15	
	.3009	Other Professional Services						Beginning Balance	0.00	0.00	0.00	
								0.00	0.00	0.00		
					Correct coding error	02/26/18	AJE-1806.1	0.00	973.35	0.00		
89705	18.606		01*00370		FIDLAR TECHNOLOGIES, INC	02/26/18	AP-1802.17	973.35	0.00	-973.35		
					Correct coding error	03/14/18	AJE-1806.1	0.00	2,100.00	0.00		
89896	18.809		01*00370		FIDLAR TECHNOLOGIES, INC	03/14/18	AP-1803.13	2,100.00	0.00	-2,100.00		
					Correct coding error	03/19/18	AJE-1806.1	0.00	882.50	0.00		
89948	18.860		01*00370		FIDLAR TECHNOLOGIES, INC	03/19/18	AP-1803.16	882.50	0.00	-882.50		
					Correct coding error	03/29/18	AJE-1806.1	0.00	2,100.00	0.00		
90031	18.954		01*00370		FIDLAR TECHNOLOGIES, INC	03/29/18	AP-1803.23	2,100.00	0.00	-2,100.00		
					Correct coding error	04/18/18	AJE-1806.1	0.00	1,699.90	0.00		
90239	18.1187		01*00370		FIDLAR TECHNOLOGIES, INC	04/18/18	AP-1804.11	1,699.90	0.00	-1,699.90		
92360	18.3520		01*00258		T SMITH CONSULTING, INC	12/06/18	AP-1812.4	1,100.00	0.00	0.00		
92487	18.3657		01*00370		FIDLAR TECHNOLOGIES, INC	12/20/18	AP-1812.13	65,508.85	0.00	1,100.00		
								Ending Balance	74,364.60	7,755.75	66,608.85	
3006.0102 Circuit Clerk Dept Totals								Beginning Balance	0.00	91,185.75	7,755.75	83,430.00
3006 Recorder's Cost Fund Fund Totals								Beginning Balance	0.00	91,185.75	7,755.75	83,430.00

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 3012 Child Support Cost Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3012.0114 Child Support										
.2001		General			Supplies					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
.3021		Postage								
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
92054	18.3192			01*00496	NEOFUNDS BY NEOPOST	11/08/18	AP-1811.3	1,000.00	0.00	0.00
					Ending Balance			1,000.00	0.00	1,000.00
3012.0114 Child Support Dept Totals					Beginning Balance		0.00	1,000.00	0.00	1,000.00
3012 Child Support Cost Fund Fund Totals					Beginning Balance		0.00	1,000.00	0.00	1,000.00

Columbia County
Period Detail General Ledger
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3012 Child Support Cost Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
Grand Total										
Beginning Balance							0.00	457,900.98	18,187.43	439,713.55