

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
1000.0103					Treasurer					
	.1001				Salaries, Full Time					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	854.83	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	122.12	0.00	854.83
					HOLIDAY FT	01/11/18	PY-2018-1	244.24	0.00	976.95
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	1,221.19
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	122.12	0.00	3,194.45
					SICK FT	01/25/18	PY-1801.1	122.12	0.00	3,316.57
					FULL TIME - PERM	01/25/18	PY-1801.1	976.95	0.00	3,438.69
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	4,415.64
					FULL TIME - PERM	02/08/18	PY-1802.1	1,221.18	0.00	6,388.90
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	7,610.08
					FULL TIME - PERM	02/22/18	PY-1802.2	1,221.18	0.00	9,583.34
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	10,804.52
					FULL TIME - PERM	03/08/18	PY-1803.1	976.95	0.00	12,777.78
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	122.12	0.00	13,754.73
					SICK FT	03/08/18	PY-1803.1	122.12	0.00	13,876.85
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	13,998.97
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	15,972.23
					SICK FT	03/22/18	PY-1803.2	122.12	0.00	17,945.49
					FULL TIME - PERM	03/22/18	PY-1803.2	1,099.07	0.00	18,067.61
					FULL TIME - PERM	04/05/18	PY-1804.1	488.47	0.00	19,166.68
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	122.12	0.00	19,655.15
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	19,777.27
					VACATION FT	04/05/18	PY-1804.1	610.59	0.00	21,750.53
					FULL TIME - PERM	04/19/18	PY-1804.2	1,221.18	0.00	22,361.12
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	23,582.30
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	25,555.56
					FULL TIME - PERM	05/03/18	PY-1804.4	1,221.18	0.00	27,528.82
					FULL TIME - PERM	05/17/18	PY-1805.1	1,160.12	0.00	28,750.00
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	29,910.12
					SICK FT	05/17/18	PY-1805.1	61.06	0.00	31,883.38
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	31,944.44
					FULL TIME - PERM	05/31/18	PY-1805.2	1,221.18	0.00	33,917.70
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,973.26	0.00	35,138.88
					SICK FT	06/14/18	PY-1806.1	61.06	0.00	37,112.14
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	122.12	0.00	37,173.20
					FULL TIME - PERM	06/14/18	PY-1806.1	1,038.01	0.00	37,295.32
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	38,333.33

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 1000,3000 Printed 13:43:37 08 JAN 2019  
 Depts : 0103 Lines : ALL

Columbia County  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103	Treasurer				(Continued from previous Page)					
					FULL TIME - PERM	06/28/18	PY-1806.3	1,221.18	0.00	40,306.59
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	122.12	0.00	41,527.77
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	41,649.89
					FULL TIME - PERM	07/12/18	PY-1807.1	1,099.07	0.00	43,623.15
					FULL TIME - PERM	07/26/18	PY-1807.2	732.71	0.00	44,722.22
					VACATION FT	07/26/18	PY-1807.2	488.47	0.00	45,454.93
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	45,943.40
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	47,916.66
					FULL TIME - PERM	08/09/18	PY-1808.1	1,099.07	0.00	49,889.92
					VACATION FT	08/09/18	PY-1808.1	122.12	0.00	50,988.99
					FULL TIME - PERM	08/23/18	PY-1808.3	1,221.18	0.00	51,111.11
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	52,332.29
					FULL TIME - PERM	09/06/18	PY-1809.1	1,121.96	0.00	54,305.55
					SICK FT	09/06/18	PY-1809.1	99.22	0.00	55,427.51
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	55,526.73
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	57,499.99
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	122.12	0.00	59,473.25
					FULL TIME - PERM	09/20/18	PY-1809.2	1,099.07	0.00	59,595.37
					FULL TIME - PERM	10/04/18	PY-1810.1	610.59	0.00	60,694.44
					VACATION FT	10/04/18	PY-1810.1	610.59	0.00	61,305.03
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	61,915.62
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	63,888.88
					FULL TIME - PERM	10/18/18	PY-1810.2	1,221.18	0.00	65,862.14
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	67,083.32
					FULL TIME - PERM	11/01/18	PY-1810.5	1,221.18	0.00	69,056.58
					SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,973.26	0.00	70,277.76
					FULL TIME - PERM	11/15/18	PY-1811.1	1,221.18	0.00	72,251.02
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,973.26	0.00	73,472.20
					FULL TIME - PERM	11/29/18	PY-1811.3	366.36	0.00	75,445.46
					VACATION FT	11/29/18	PY-1811.3	488.47	0.00	75,811.82
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	366.36	0.00	76,300.29
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,973.26	0.00	76,666.65
					FULL TIME - PERM	12/13/18	PY-1812.1	1,221.18	0.00	78,639.91
					VACATION FT	12/27/18	PY-1812.3	122.12	0.00	79,861.09
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,973.26	0.00	79,983.21
					FULL TIME - PERM	12/27/18	PY-1812.3	976.95	0.00	81,956.47
					SICK FT	12/27/18	PY-1812.3	122.12	0.00	82,933.42
					<b>Ending Balance</b>			<b>83,055.54</b>	<b>0.00</b>	<b>83,055.54</b>

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1000.0103	Treasurer									
	.1002	Salaries, Part Time		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					PART TIME - EXEMPT	04/05/18	PY-1804.1	160.00	0.00	0.00
					PART TIME - EXEMPT	06/28/18	PY-1806.3	240.00	0.00	160.00
					PART TIME - EXEMPT	08/23/18	PY-1808.3	205.00	0.00	400.00
					PART TIME - EXEMPT	09/06/18	PY-1809.1	205.00	0.00	605.00
					<b>Ending Balance</b>			<b>810.00</b>	<b>0.00</b>	<b>810.00</b>
	.1006	Social Security Matching		<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8		45.15	0.00	0.00
DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8		193.06	0.00	45.15
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21		45.15	0.00	238.21
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21		193.06	0.00	283.36
DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3		193.06	0.00	476.42
DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3		45.15	0.00	669.48
DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13		193.06	0.00	714.63
DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13		45.15	0.00	907.69
DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3		193.06	0.00	952.84
DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3		45.15	0.00	1,145.90
DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17		193.06	0.00	1,191.05
DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17		45.15	0.00	1,384.11
DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1		202.98	0.00	1,429.26
DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1		47.47	0.00	1,632.24
DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10		45.15	0.00	1,679.71
DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10		193.06	0.00	1,724.86
DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1		193.06	0.00	1,917.92
DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1		45.15	0.00	2,110.98
DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8		193.06	0.00	2,156.13
DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8		45.15	0.00	2,349.19
DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15		198.05	0.00	2,394.34
DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15		46.32	0.00	2,592.39
DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6		193.06	0.00	2,638.71
DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6		45.15	0.00	2,831.77
DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17		207.94	0.00	2,876.92
DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17		48.63	0.00	3,084.86
DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4		189.96	0.00	3,133.49
DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4		44.43	0.00	3,323.45
DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12		189.96	0.00	3,367.88

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0103 Treasurer</b>	<i>(Continued from previous Page)</i>									
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	44.43	0.00	3,557.84
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	189.96	0.00	3,602.27
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	44.43	0.00	3,792.23
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	202.67	0.00	3,836.66
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	47.40	0.00	4,039.33
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	202.67	0.00	4,086.73
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	47.40	0.00	4,289.40
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	44.43	0.00	4,336.80
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	189.96	0.00	4,381.23
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	44.43	0.00	4,571.19
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	189.96	0.00	4,615.62
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	44.43	0.00	4,805.58
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	189.96	0.00	4,850.01
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	44.43	0.00	5,039.97
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	189.96	0.00	5,084.40
DD186	18.3201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	189.96	0.00	5,274.36
DD186	18.3201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	44.43	0.00	5,464.32
DD190	18.3324			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	46.32	0.00	5,508.75
DD190	18.3324			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	198.05	0.00	5,555.07
DD193	18.3573			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	44.43	0.00	5,753.12
DD193	18.3573			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	189.96	0.00	5,797.55
DD197	18.3741			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	44.43	0.00	5,987.51
DD197	18.3741			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	189.96	0.00	6,031.94
<b>Ending Balance</b>								<b>6,221.90</b>	<b>0.00</b>	<b>6,221.90</b>
<b>.1008 Noncontributory Retirement</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Beginning Balance</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	520.52	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	520.52	0.00	520.52
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	520.51	0.00	1,041.04
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	520.51	0.00	1,561.55
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	520.52	0.00	2,082.06
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	520.52	0.00	2,602.58
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	520.51	0.00	3,123.10
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	520.51	0.00	3,643.61
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	520.51	0.00	4,164.12
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	520.51	0.00	4,684.63
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	520.51	0.00	5,205.14
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	520.52	5,725.65

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<b>1000.0103 Treasurer</b>	<i>(Continued from previous Page)</i>										
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	520.52	0.00	5,205.13	
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	520.52	0.00	5,725.65	
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	538.71	6,246.17	
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	538.71	0.00	5,707.46	
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	520.51	0.00	6,246.17	
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	538.72	0.00	6,766.68	
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	538.71	0.00	7,305.40	
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	538.72	0.00	7,844.11	
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	538.71	0.00	8,382.83	
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	538.71	0.00	8,921.54	
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	538.72	0.00	9,460.25	
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	538.71	0.00	9,998.97	
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	538.71	0.00	10,537.68	
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	538.71	0.00	11,076.39	
DD187	18.3287			01*00012	APERS	11/16/18	AP-1811.7	538.71	0.00	11,615.10	
DD191	18.3415			01*00012	APERS	12/03/18	AP-1812.1	538.72	0.00	12,153.81	
DD194	18.3619			01*00012	APERS	12/17/18	AP-1812.11	538.71	0.00	12,692.53	
DD198	18.3827			01*00012	APERS	12/28/18	AP-1812.21	538.72	0.00	13,231.24	
<b>Ending Balance</b>								<b>14,829.19</b>	<b>1,059.23</b>	<b>13,769.96</b>	
<b>.1009 Health Insurance Matching</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	840.60	0.00	0.00	
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	840.60	0.00	840.60	
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	840.60	0.00	1,681.20	
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	840.60	0.00	2,521.80	
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	840.60	0.00	3,362.40	
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	840.60	0.00	4,203.00	
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	834.00	0.00	5,043.60	
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	834.00	0.00	5,877.60	
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	834.00	0.00	6,711.60	
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	834.00	0.00	7,545.60	
92177	18.3391			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	834.00	0.00	8,379.60	
92576	18.3753			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	834.00	0.00	9,213.60	
<b>Ending Balance</b>								<b>10,047.60</b>	<b>0.00</b>	<b>10,047.60</b>	
<b>.1010 Workmen's Compensation</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	91.19	0.00	0.00	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0103	Treasurer				(Continued from previous Page)					
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	10.00	0.00	91.19
					<b>Ending Balance</b>			<b>101.19</b>	<b>0.00</b>	<b>101.19</b>
	<b>.2001</b>	<b>General Supplies</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89606	18.501			01*00220	MAGNOLIA PRINTING	02/13/18	AP-1802.9	801.14	0.00	0.00
89697	18.600			01*00079	APPRENTICE INFO SYSTEMS, INC	02/26/18	AP-1802.17	2,709.72	0.00	801.14
89794	18.704			01*00626	WHITAKER BROTHERS BUSINESS MACHINES,	03/06/18	AP-1803.2	1,329.00	0.00	3,510.86
89883	18.801			01*00294	MUSIC MOUNTAIN WATER COMPANY	03/13/18	AP-1803.11	65.44	0.00	4,839.86
90135	18.1082			01*00294	MUSIC MOUNTAIN WATER COMPANY	04/09/18	AP-1804.6	16.84	0.00	4,905.30
90385	18.1339			01*00248	FIRMIN'S OFFICE CITY	05/08/18	AP-1805.4	272.88	0.00	4,922.14
90444	18.1432			01*00294	MUSIC MOUNTAIN WATER COMPANY	05/11/18	AP-1805.5	16.84	0.00	5,195.02
90731	18.1727			01*00294	MUSIC MOUNTAIN WATER COMPANY	06/14/18	AP-1806.8	16.84	0.00	5,211.86
91064	18.2086			01*00294	MUSIC MOUNTAIN WATER COMPANY	07/12/18	AP-1807.5	16.84	0.00	5,228.70
91296	18.2352			01*00294	MUSIC MOUNTAIN WATER COMPANY	08/14/18	AP-1808.8	16.84	0.00	5,245.54
91678	18.2762			01*00697	AMAZON CAPITAL SERVICES	09/25/18	AP-1809.13	220.98	0.00	5,262.38
92115	18.3252			01*00176	NASH SECURITY SYSTEMS, LLC	11/15/18	AP-1811.5	2,665.00	0.00	5,483.36
92357	18.3524			01*00079	APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.4	12,702.33	0.00	8,148.36
					<b>Ending Balance</b>			<b>20,850.69</b>	<b>0.00</b>	<b>20,850.69</b>
	<b>.3009</b>	<b>Other Professional Services</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89374	18.247			01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	0.00
89546	18.438			01*00220	MAGNOLIA PRINTING	02/07/18	AP-1802.4	36.78	0.00	52.50
89599	18.500			01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	89.28
91272	18.2338			01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	141.78
91785	18.2912			01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	168.78
92372	18.3535			01*00596	AIRECAST	12/07/18	AP-1812.6	27.00	0.00	195.78
					<b>Ending Balance</b>			<b>222.78</b>	<b>0.00</b>	<b>222.78</b>
	<b>.3020</b>	<b>Telephone and Fax - Landline</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89392	18.254			01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	63.45	0.00	0.00
89409	18.288			01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	63.45
89415	18.299			01*00211	AT&T	01/24/18	AP-1801.23	9.52	0.00	99.23
89609	18.504			01*00356	T4 TELECOM	02/13/18	AP-1802.9	61.90	0.00	108.75
89692	18.595			01*00211	AT&T	02/21/18	AP-1802.15	10.07	0.00	170.65
89712	18.623			01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	180.72
89864	18.786			01*00356	T4 TELECOM	03/09/18	AP-1803.9	65.18	0.00	216.50

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<b>1000.0103 Treasurer</b>	<i>(Continued from previous Page)</i>									
89991	18.916			01*00211	AT&T	03/22/18	AP-1803.19	9.65	0.00	281.68
90106	18.1049			01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	291.33
90139	18.1078			01*00356	T4 TELECOM	04/09/18	AP-1804.6	62.88	0.00	327.11
90278	18.1239			01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	389.99
90299	18.1256			01*00211	AT&T	04/30/18	AP-1804.19	4.21	0.00	425.77
90466	18.1409			01*00356	T4 TELECOM	05/11/18	AP-1805.5	63.25	0.00	429.98
90590	18.1593			01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	493.23
90698	18.1664			01*00356	T4 TELECOM	06/11/18	AP-1806.5	61.96	0.00	526.57
90958	18.1984			01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	588.53
91022	18.2048			01*00356	T4 TELECOM	07/09/18	AP-1807.3	62.43	0.00	623.50
91147	18.2186			01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	685.93
91339	18.2362			01*00356	T4 TELECOM	08/16/18	AP-1808.9	63.22	0.00	719.27
91442	18.2511			01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	782.49
91552	18.2623			01*00356	T4 TELECOM	09/07/18	AP-1809.4	63.52	0.00	815.83
91758	18.2855			01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	879.35
91835	18.2937			01*00356	T4 TELECOM	10/10/18	AP-1810.6	63.34	0.00	912.69
91978	18.3106			01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	976.03
92060	18.3195			01*00356	T4 TELECOM	11/08/18	AP-1811.3	63.57	0.00	1,009.37
92179	18.3332			01*00050	ACC BUSINESS	11/29/18	AP-1811.15	33.34	0.00	1,072.94
92548	18.3693			01*00356	T4 TELECOM	12/21/18	AP-1812.14	64.21	0.00	1,106.28
92622	18.3806			01*00050	ACC BUSINESS	12/27/18	AP-1812.20	33.34	0.00	1,170.49
<b>Ending Balance</b>								<b>1,203.83</b>	<b>0.00</b>	<b>1,203.83</b>
<b>.3021 Postage</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
92063	18.3196			01*00312	UNITED STATES POSTAL SERVICE	11/08/18	AP-1811.3	3,000.00	0.00	0.00
<b>Ending Balance</b>								<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>.3030 Travel</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
91306	18.2368			01*00261	BLAIR, SELENA R	08/16/18	AP-1808.9	298.66	0.00	0.00
91404	18.2473			01*00688	BLAIR, MARJIE L	08/24/18	AP-1808.15	701.34	0.00	298.66
<b>Ending Balance</b>								<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>.3040 Advertising and Publications</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89875	18.793			01*00221	BANNER NEWS/OFFICE OUTFITTERS	03/13/18	AP-1803.11	61.20	0.00	0.00
90412	18.1431			01*00261	BLAIR, SELENA R	05/11/18	AP-1805.5	123.00	0.00	61.20
90662	18.1658			01*00221	BANNER NEWS PUBLISHING COMPANY	06/11/18	AP-1806.5	102.50	0.00	184.20

Prepared by: Selena Blair  
 GL.TRIBAL

Funds : 1000,3000 Printed 13:43:37 08 JAN 2019  
 Depts : 0103 Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>1000.0103 Treasurer</b>										
					<b>Ending Balance</b>			<b>286.70</b>	<b>0.00</b>	<b>286.70</b>
	<b>.3090</b>	<b>Dues and Memberships</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89274	1000*107*1		01*	00092	AR COUNTY TREASURER ASSOCIATION	01/05/18	CD-VCK-5120	-160.00	0.00	0.00
89278	18.124		01*	00092	AR COUNTY TREASURER ASSOCIATION	01/05/18	AP-1801.5	160.00	0.00	-160.00
89278	18.124		01*	00092	AR COUNTY TREASURER ASSOCIATION	01/05/18	AP-1801.4	160.00	0.00	0.00
89698	18.614		01*	00261	BLAIR, SELENA R	02/26/18	AP-1802.17	45.00	0.00	160.00
91037	18.2072		01*	00046	ASSOCIATION OF ARKANSAS COUNTIES	07/12/18	AP-1807.5	125.00	0.00	205.00
					<b>Ending Balance</b>			<b>330.00</b>	<b>0.00</b>	<b>330.00</b>
	<b>.3094</b>	<b>Meals and Lodging</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
90944	18.1966		01*	00261	BLAIR, SELENA R	06/29/18	AP-1806.20	20.04	0.00	0.00
91306	18.2368		01*	00261	BLAIR, SELENA R	08/16/18	AP-1808.9	446.55	0.00	20.04
91306	18.2368		01*	00261	BLAIR, SELENA R	08/16/18	AP-1808.9	11.82	0.00	466.59
91405	18.2474		01*	00261	BLAIR, SELENA R	08/24/18	AP-1808.15	521.59	0.00	478.41
					<b>Ending Balance</b>			<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
	<b>.3101</b>	<b>Training and Education</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
91036	18.2071		01*	00509	AR COUNTY TREASURERS CONTINUING EDUC	07/12/18	AP-1807.5	700.00	0.00	0.00
					<b>Ending Balance</b>			<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>1000.0103 Treasurer Dept Totals</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>143,659.42</b>	<b>1,059.23</b>
<b>1000 County General Fund Totals</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>143,659.42</b>	<b>1,059.23</b>

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 3000 Treasurer's Automation Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3000.0103 Treasurer</b>										
	<b>.2001</b>	<b>General Supplies</b>								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.2024</b>	<b>Maintenance and Service Contracts</b>								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89253	18.107		01*00260		FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	575.00	0.00	0.00
89494	18.383		01*00079		APPRENTICE INFO SYSTEMS, INC	02/02/18	AP-1802.1	6,547.28	0.00	575.00
89542	18.434		01*00260		FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	575.00	0.00	7,122.28
89546	18.438		01*00220		MAGNOLIA PRINTING	02/07/18	AP-1802.4	149.02	0.00	7,697.28
89825	18.737		01*00220		MAGNOLIA PRINTING	03/07/18	AP-1803.4	1,321.19	0.00	7,846.30
89820	18.739		01*00260		FINANCIAL INTELLIGENCE, LLC	03/07/18	AP-1803.4	575.00	0.00	9,167.49
90085	18.1045		01*00260		FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	575.00	0.00	9,742.49
90119	18.1055		01*00220		MAGNOLIA PRINTING	04/06/18	AP-1804.4	115.90	0.00	10,317.49
90384	18.1338		01*00260		FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	575.00	0.00	10,433.39
90391	18.1341		01*00220		MAGNOLIA PRINTING	05/08/18	AP-1805.4	149.02	0.00	11,008.39
90632	18.1627		01*00260		FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	575.00	0.00	11,157.41
90969	18.1994		01*00260		FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	575.00	0.00	11,732.41
91088	18.2111		01*00220		MAGNOLIA PRINTING	07/17/18	AP-1807.7	115.90	0.00	12,307.41
91255	18.2301		01*00260		FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	575.00	0.00	12,423.31
91257	18.2304		01*00220		MAGNOLIA PRINTING	08/06/18	AP-1808.3	149.02	0.00	12,998.31
91537	18.2609		01*00260		FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	575.00	0.00	13,147.33
91748	18.2845		01*00260		FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	575.00	0.00	13,722.33
91866	18.2960		01*00220		MAGNOLIA PRINTING	10/15/18	AP-1810.8	371.26	0.00	14,297.33
92046	18.3188		01*00260		FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	575.00	0.00	14,668.59
92112	18.3253		01*00220		MAGNOLIA PRINTING	11/15/18	AP-1811.5	149.02	0.00	15,243.59
92362	18.3525		01*00079		APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.5	5,000.00	0.00	15,392.61
92437	18.3604		01*00260		FINANCIAL INTELLIGENCE, LLC	12/14/18	AP-1812.9	575.00	0.00	20,392.61
92580	18.3761		01*00730		MAGNOLIA PRINTING	12/26/18	AP-1812.18	115.90	0.00	20,967.61
					<b>Ending Balance</b>			<b>21,083.51</b>	<b>0.00</b>	<b>21,083.51</b>
	<b>.3009</b>	<b>Other Professional Services</b>								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>.3030</b>	<b>Travel</b>								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
91404	18.2473		01*00688		BLAIR, MARJIE L	08/24/18	AP-1808.15	42.50	0.00	0.00
91404	18.2473		01*00688		BLAIR, MARJIE L	08/24/18	AP-1808.15	231.82	0.00	42.50

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 1000,3000      Printed 13:43:37 08 JAN 2019  
 Depts : 0103                      Lines : ALL

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 01/01/2018 - 12/31/2018  
 3000 Treasurer's Automation Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3000.0103 Treasurer</b>	<i>(Continued from previous Page)</i>									
91447	18.2503			01*00261	BLAIR, SELENA R	08/29/18	AP-1808.19	143.88	0.00	274.32
91618	18.2714			01*00261	BLAIR, SELENA R	09/18/18	AP-1809.10	141.70	0.00	418.20
92243	18.3409			01*00261	BLAIR, SELENA R	11/30/18	AP-1811.17	142.58	0.00	559.90
					<b>Ending Balance</b>			<b>702.48</b>	<b>0.00</b>	<b>702.48</b>
<b>.3094 Meals and Lodging</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
91404	18.2473			01*00688	BLAIR, MARJIE L	08/24/18	AP-1808.15	78.35	0.00	0.00
91405	18.2474			01*00261	BLAIR, SELENA R	08/24/18	AP-1808.15	69.82	0.00	78.35
					<b>Ending Balance</b>			<b>148.17</b>	<b>0.00</b>	<b>148.17</b>
<b>.4002 Building/Improvements</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
92578	18.3707			01*00684	COKER BUILDING COMPANY, INC	12/26/18	AP-1812.17	55,051.19	0.00	0.00
					<b>Ending Balance</b>			<b>55,051.19</b>	<b>0.00</b>	<b>55,051.19</b>
<b>.4004 Machinery and Equipment</b>					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					<b>Ending Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000.0103 Treasurer Dept Totals</b>					<b>Beginning Balance</b>		<b>0.00</b>	<b>76,985.35</b>	<b>0.00</b>	<b>76,985.35</b>
<b>3000 Treasurer's Automation Fund Fund Totals</b>					<b>Beginning Balance</b>		<b>0.00</b>	<b>76,985.35</b>	<b>0.00</b>	<b>76,985.35</b>

