

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.0501					911/Central Dispatch					
	.1001				Salaries, Full Time					
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					HOLIDAY 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

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3020      Printed 13:51:59      08 JAN 2019  
 Depts : ALL      Lines : ALL

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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)					
				HOLIDAY USED ACCR	06/28/18	PY-1806.3	95.17	0.00	88,215.33
				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
				FULL TIME - PERM	11/15/18	PY-1811.1	7,553.52	0.00	161,513.96
				HOLIDAY USED ACCR	11/29/18	PY-1811.3	743.28	0.00	169,067.48
				SICK FT	11/29/18	PY-1811.3	63.19	0.00	169,810.76
				FULL TIME - PERM	11/29/18	PY-1811.3	6,557.48	0.00	169,873.95
				VACATION FT	11/29/18	PY-1811.3	189.56	0.00	176,431.43
				SICK FT	12/13/18	PY-1812.1	63.19	0.00	176,620.99
				FULL TIME - PERM	12/13/18	PY-1812.1	7,490.33	0.00	176,684.18
				HOLIDAY ACCR PAYOUT	12/27/18	PY-1812.3	761.38	0.00	184,174.51
				VACATION PAYOUT FT	12/27/18	PY-1812.3	951.73	0.00	184,935.89
				HOLIDAY USED ACCR	12/27/18	PY-1812.3	190.34	0.00	185,887.62
				FULL TIME - PERM	12/27/18	PY-1812.3	7,363.18	0.00	186,077.96
				<b>Ending Balance</b>			<b>193,441.14</b>	<b>0.00</b>	<b>193,441.14</b>

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3020.0501	911/Central Dispatch									
	.1004	Contract Labor								
					<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>
	.1005	Overtime and Other Premium Compensation								
					<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								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
					COMP PAYOUT	12/27/18	PY-1812.3	1,261.04	0.00	880.35
					<b>Ending Balance</b>			<b>2,141.39</b>	<b>0.00</b>	<b>2,141.39</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	106.69	0.00	106.69
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	456.22	0.00	562.91
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	106.69	0.00	669.60
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	456.22	0.00	1,125.82
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	106.69	0.00	1,232.51
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	456.22	0.00	1,688.73
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	103.24	0.00	1,791.97
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	441.46	0.00	2,233.43
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	106.69	0.00	2,340.12
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	456.22	0.00	2,796.34
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	106.69	0.00	2,903.03
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	456.21	0.00	3,359.24
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	119.41	0.00	3,478.65
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	510.62	0.00	3,989.27
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	398.51	0.00	4,387.78
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	93.19	0.00	4,480.97
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	398.52	0.00	4,879.49
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	93.19	0.00	4,972.68
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	398.52	0.00	5,371.20
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	93.19	0.00	5,464.39
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	468.34	0.00	5,932.73
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	109.52	0.00	6,042.25
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	457.53	0.00	6,499.78
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	106.99	0.00	6,606.77
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	106.99	0.00	6,713.76
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	457.53	0.00	

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<b>3020.0501</b>	<b>911/Central Dispatch (Continued from previous Page)</b>										
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	
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	
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	445.85	0.00	12,060.96	
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	104.28	0.00	12,506.81	
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	109.52	0.00	12,611.09	
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	468.34	0.00	12,720.61	
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	104.28	0.00	13,188.95	
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	445.84	0.00	13,293.23	
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	149.37	0.00	13,739.07	
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	638.66	0.00	13,888.44	
<b>Ending Balance</b>								<b>14,527.10</b>	<b>0.00</b>	<b>14,527.10</b>	
<b>.1008 Noncontributory Retirement</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	
DD100	18.236		01	*00012	APERS	01/12/18	AP-1801.16	1,114.14	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	

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<b>3020.0501</b>	<b>911/Central Dispatch (Continued from previous Page)</b>										
	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	
	DD187	18.3287		01*00012	APERS	11/16/18	AP-1811.7	1,157.24	0.00	23,895.87	
	DD191	18.3415		01*00012	APERS	12/03/18	AP-1812.1	1,157.24	0.00	25,053.11	
	DD194	18.3619		01*00012	APERS	12/17/18	AP-1812.11	1,157.23	0.00	26,210.35	
	DD198	18.3827		01*00012	APERS	12/28/18	AP-1812.21	1,157.23	0.00	27,367.58	
	<b>Ending Balance</b>							<b>30,796.18</b>	<b>2,271.37</b>	<b>28,524.81</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	2,101.50	0.00	0.00	
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	2,101.50	0.00	2,101.50	
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	2,101.50	0.00	4,203.00	
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	2,101.50	0.00	6,304.50	
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	2,101.50	0.00	8,406.00	
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	2,101.50	0.00	10,507.50	
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	2,085.00	0.00	12,609.00	
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	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	
	92177	18.3391		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	2,502.00	0.00	20,115.00	
	92576	18.3753		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	2,085.00	0.00	22,617.00	
	<b>Ending Balance</b>							<b>24,702.00</b>	<b>0.00</b>	<b>24,702.00</b>	

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.0501</b>	<b>911/Central Dispatch</b>									
	<b>.1010</b>	<b>Workmen's Compensation</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
89373	18.245		01*	00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	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
								<b>3,551.34</b>	<b>0.00</b>	<b>3,551.34</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
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
92208	18.3379		01*	00322	LASER CONCEPTS, INC	11/29/18	AP-1811.15	55.14	0.00	2,905.98
92438	18.3605		01*	00248	FIRMIN'S OFFICE CITY	12/14/18	AP-1812.9	432.54	0.00	2,961.12
92443	18.3610		01*	00322	LASER CONCEPTS, INC	12/14/18	AP-1812.9	75.00	0.00	3,393.66
92477	18.3651		01*	00297	SHREVEPORT COMMUNICATIONS	12/18/18	AP-1812.12	496.69	0.00	3,468.66
								<b>3,965.35</b>	<b>0.00</b>	<b>3,965.35</b>
	<b>.2007</b>	<b>Fuels, Oils, and Lubricants</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
92459	18.3650		01*	00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	AP-1812.12	832.89	0.00	0.00
								<b>832.89</b>	<b>0.00</b>	<b>832.89</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
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

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Columbia County  
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 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.0501</b>	<b>911/Central Dispatch (Continued from previous Page)</b>									
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
92183	18.3338		01	*00096	AR CRIME INFORMATION CENTER	11/29/18	AP-1811.15	370.22	0.00	3,264.36
92630	18.3811		01	*00096	AR CRIME INFORMATION CENTER	12/28/18	AP-1812.22	363.15	0.00	3,634.58
					<b>Ending Balance</b>			<b>3,997.73</b>	<b>0.00</b>	<b>3,997.73</b>
<b>.3007</b>	<b>Drug Testing</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>.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
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
90353	18.1313		01	*00211	AT&T	05/03/18	AP-1805.2	4,797.27	0.00	21,079.75

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Columbia County  
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 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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<b>3020.0501</b>	<b>911/Central Dispatch (Continued from previous Page)</b>									
	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
	92120	18.3261		01*00029	CENTURYLINK	11/16/18	AP-1811.6	165.15	0.00	58,137.53
	92337	18.3500		01*00211	AT&T	12/05/18	AP-1812.3	4,915.25	0.00	58,302.68
	92349	18.3512		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/05/18	AP-1812.3	205.20	0.00	63,217.93
	92457	18.3649		01*00029	CENTURYLINK	12/18/18	AP-1812.12	165.15	0.00	63,423.13
	92548	18.3693		01*00356	T4 TELECOM	12/21/18	AP-1812.14	68.49	0.00	63,588.28
	92656	19.114		01*00211	AT&T	12/31/18	AP-1901.1	4,915.27	0.00	63,656.77
	<b>Ending Balance</b>							<b>68,572.04</b>	<b>0.00</b>	<b>68,572.04</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
	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

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3020.0501	911/Central Dispatch (Continued from previous Page)											
	91931	18.3050		01*00590	SANNER, BRANDY	10/23/18	AP-1810.16	58.86	0.00	330.68		
	92209	18.3388		01*00712	LEBOUEF, MEGAN	11/29/18	AP-1811.15	126.44	0.00	389.54		
	<b>Ending Balance</b>							<b>515.98</b>	<b>0.00</b>	<b>515.98</b>		
	<b>.3054 Other Sundry Insurance</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	250.01	0.00	0.00		
	<b>Ending Balance</b>							<b>250.01</b>	<b>0.00</b>	<b>250.01</b>		
	<b>.3090 Dues and Memberships</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00		
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</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		
	91519	18.2595		01*00694	SMITH, KRISTI	09/06/18	AP-1809.2	289.50	0.00	0.00		
	<b>Ending Balance</b>							<b>289.50</b>	<b>0.00</b>	<b>289.50</b>		
	<b>.3101 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		
	<b>Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
3020.0501	<b>911/Central Dispatch Dept Totals</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>347,582.65</b>	<b>2,271.37</b>	<b>345,311.28</b>
3020.6000	<b>.6000 NET PAYROLL</b>											
	<b>Beginning Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
								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		

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000					(Continued from previous Page)					
					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
					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
					PAYROLL NET 3020	11/15/18	PY-1811.1	5,530.40	0.00	0.00
					PAYROLL NET 3020.0501	11/15/18	PY-1811.1	0.00	5,530.40	5,530.40
					PAYROLL NET 3020	11/29/18	PY-1811.3	5,891.98	0.00	0.00
					PAYROLL NET 3020.0501	11/29/18	PY-1811.3	0.00	5,891.98	5,891.98
					PAYROLL NET 3020	12/13/18	PY-1812.1	5,530.39	0.00	0.00
					PAYROLL NET 3020.0501	12/13/18	PY-1812.1	0.00	5,530.39	5,530.39
					PAYROLL NET 3020	12/27/18	PY-1812.3	7,580.84	0.00	0.00

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Columbia County  
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 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000					(Continued from previous Page)					
					PAYROLL NET 3020.0501	12/27/18	PY-1812.3	0.00	7,580.84	7,580.84
					<b>Ending Balance</b>			<b>145,019.14</b>	<b>145,019.14</b>	<b>0.00</b>
					<b>.6001 Federal Income Tax</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>
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
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

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 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
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
DD185	18.3198			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	AP-1811.4	474.35	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	11/15/18	PY-1811.1	0.00	474.35	474.35
DD189	18.3312			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	AP-1811.13	520.80	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	11/29/18	PY-1811.3	0.00	520.80	520.80
DD192	18.3570			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	AP-1812.8	474.35	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	12/13/18	PY-1812.1	0.00	474.35	474.35
DD196	18.3738			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	AP-1812.15	1,088.67	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3020.05	12/27/18	PY-1812.3	0.00	1,088.67	1,088.67
					<b>Ending Balance</b>			<b>13,390.42</b>	<b>13,390.42</b>	<b>0.00</b>
<b>.6002</b>	<b>FICA</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	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
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

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3020.6000</b>	<b>(Continued from previous Page)</b>										
					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	
DD186	18.3202			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	445.85	0.00	0.00	
					FICA - FICA 3020.0501	11/15/18	PY-1811.1	0.00	445.85	445.85	
DD190	18.3325			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	468.34	0.00	0.00	
					FICA - FICA 3020.0501	11/29/18	PY-1811.3	0.00	468.34	468.34	
DD193	18.3574			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	445.84	0.00	0.00	
					FICA - FICA 3020.0501	12/13/18	PY-1812.1	0.00	445.84	445.84	
DD197	18.3742			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	638.66	0.00	0.00	
					FICA - FICA 3020.0501	12/27/18	PY-1812.3	0.00	638.66	638.66	
<b>Ending Balance</b>								<b>11,773.61</b>	<b>11,773.61</b>	<b>0.00</b>	
<b>.6003 State Income Tax</b>								<b>Beginning Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00	

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
					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
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

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3020 Printed 13:51:59 08 JAN 2019  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
	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
					STATE - STATE INCOME TAX 3020.0501	11/15/18	PY-1811.1	0.00	196.70	-196.72
	DD188	18.3313		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	196.70	0.00	-393.42
	DD188	18.3314		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	216.77	0.00	-196.72
	DD188	18.3315		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	196.72	0.00	20.05
					STATE - STATE INCOME TAX 3020.0501	11/29/18	PY-1811.3	0.00	216.77	216.77
					STATE - STATE INCOME TAX 3020.0501	12/13/18	PY-1812.1	0.00	196.72	0.00
	DD195	18.3739		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	403.83	0.00	-196.72
	DD195	18.3740		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	196.72	0.00	207.11
					STATE - STATE INCOME TAX 3020.0501	12/27/18	PY-1812.3	0.00	403.83	403.83
					<b>Ending Balance</b>			<b>5,491.09</b>	<b>5,491.09</b>	<b>0.00</b>
	<b>.6004</b>	<b>FICA - Medicare</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
	DD98	18.157		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	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

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
	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
					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
	DD186	18.3202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	104.28	0.00	0.00
					FICA - MEDICARE 3020.0501	11/15/18	PY-1811.1	0.00	104.28	104.28
	DD190	18.3325		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	109.52	0.00	0.00
					FICA - MEDICARE 3020.0501	11/29/18	PY-1811.3	0.00	109.52	109.52
	DD193	18.3574		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	104.28	0.00	0.00
					FICA - MEDICARE 3020.0501	12/13/18	PY-1812.1	0.00	104.28	104.28
	DD197	18.3742		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	149.37	0.00	0.00
					FICA - MEDICARE 3020.0501	12/27/18	PY-1812.3	0.00	149.37	149.37
	<b>Ending Balance</b>							<b>2,753.49</b>	<b>2,753.49</b>	<b>0.00</b>
	<b>.6005</b>	<b>APERS (5%)</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					APERS 3020.0501	01/11/18	PY-2018-1	0.00	346.10	0.00



Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
					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
					APERS 3020.0501	11/15/18	PY-1811.1	0.00	346.10	0.00
DD187	18.3288			01*00012	APERS	11/16/18	AP-1811.7	346.10	0.00	-346.10
					APERS 3020.0501	11/29/18	PY-1811.3	0.00	346.10	0.00
DD191	18.3416			01*00012	APERS	12/03/18	AP-1812.1	346.10	0.00	-346.10
					APERS 3020.0501	12/13/18	PY-1812.1	0.00	346.10	0.00
DD194	18.3620			01*00012	APERS	12/17/18	AP-1812.11	346.10	0.00	-346.10
					APERS 3020.0501	12/27/18	PY-1812.3	0.00	346.10	0.00
DD198	18.3828			01*00012	APERS	12/28/18	AP-1812.21	346.10	0.00	-346.10
<b>Ending Balance</b>								<b>9,357.67</b>	<b>9,357.67</b>	<b>0.00</b>
<b>.6006</b>	<b>BCBS - HEALTH - PTAX</b>			<b>Beginning Balance</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					PT MAJ MED-EE 3020.0501	01/11/18	PY-2018-1	0.00	125.00	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
					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

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Funds : 3020      Printed 13:51:59      08 JAN 2019  
 Depts : ALL      Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<i>(Continued from previous Page)</i>									
	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
					PT MAJ MED-EE 3020.0501	11/15/18	PY-1811.1	0.00	300.00	-300.00
	92177	18.3392		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	300.00	0.00	-600.00
	92177	18.3393		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	300.00	0.00	-300.00
					PT MAJ MED-EE 3020.0501	12/13/18	PY-1812.1	0.00	300.00	0.00
	92576	18.3754		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	300.00	0.00	-300.00
	92576	18.3755		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	200.00	0.00	0.00
					PT MAJ MED-EE 3020.0501	12/27/18	PY-1812.3	0.00	200.00	200.00
	<b>Ending Balance</b>							<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
	<b>.6007</b>	<b>BCBS - DENTAL - PTAX</b>		<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								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

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
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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 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
					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

Prepared by: Selena Blair  
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Funds : 3020

Printed 13:51:59 08 JAN 2019

Depts : ALL

Lines : ALL

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 18-01 to 18-13  
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 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
					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
					PT DENTAL-EE 3020.0501	11/15/18	PY-1811.1	0.00	53.46	-53.46
92176	18.3394			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	53.46	0.00	-106.92
92176	18.3395			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	53.46	0.00	-53.46
					PT DENTAL-EE 3020.0501	12/13/18	PY-1812.1	0.00	53.46	0.00
92575	18.3756			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	17.82	0.00	-53.46
92575	18.3757			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	53.46	0.00	-35.64
					PT DENTAL-EE 3020.0501	12/27/18	PY-1812.3	0.00	17.82	17.82
<b>Ending Balance</b>								<b>1,030.80</b>	<b>1,030.80</b>	<b>0.00</b>
<b>.6008</b>	<b>BCBS - VISION - PTAX</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								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

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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 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
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
					PT VISION-EE 3020.0501	11/15/18	PY-1811.1	0.00	9.00	-9.00
92178	18.3396			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	9.00	0.00	-18.00
92178	18.3397			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	9.00	0.00	-9.00
					PT VISION-EE 3020.0501	12/13/18	PY-1812.1	0.00	9.00	0.00
92577	18.3758			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	9.00	0.00	-9.00

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Funds : 3020

Printed 13:51:59 08 JAN 2019

Depts : ALL

Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
<b>3020.6000</b>	<i>(Continued from previous Page)</i>											
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	9.00	0.00	0.00		
					PT VISION-EE 3020.0501	12/27/18	PY-1812.3	0.00	9.00	9.00		
	<b>Ending Balance</b>							<b>257.04</b>	<b>257.04</b>	<b>0.00</b>		
<b>.6009</b>	<b>AFLAC - PTAX</b>		<b>Beginning Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					AFLAC - PT 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		
	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		

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Funds : 3020

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Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
	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
	92066	18.3205		01*00013	AFLAC	11/13/18	AP-1811.4	45.06	0.00	-45.06
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	45.05	0.00	0.00
					AFLAC - PT 3020.0501	11/15/18	PY-1811.1	0.00	45.05	45.05
					AFLAC - PT 3020.0501	12/13/18	PY-1812.1	0.00	45.06	0.00
	92567	18.3745		01*00013	AFLAC	12/26/18	AP-1812.15	45.06	0.00	-45.06
	92567	18.3746		01*00013	AFLAC	12/26/18	AP-1812.15	45.05	0.00	0.00
					AFLAC - PT 3020.0501	12/27/18	PY-1812.3	0.00	45.05	45.05
	<b>Ending Balance</b>							<b>1,172.42</b>	<b>1,172.42</b>	<b>0.00</b>
	<b>.6011</b>	<b>AFLAC - ATAX</b>			<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
					AFLAC - AT 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	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



Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<b>(Continued from previous Page)</b>									
					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
					AFLAC - AT 3020.0501	11/01/18	PY-1810.5	0.00	4.66	0.00
92066	18.3205			01*00013	AFLAC	11/13/18	AP-1811.4	4.66	0.00	-4.66
92066	18.3206			01*00013	AFLAC	11/13/18	AP-1811.4	4.66	0.00	0.00
					AFLAC - AT 3020.0501	11/15/18	PY-1811.1	0.00	4.66	4.66
					AFLAC - AT 3020.0501	12/13/18	PY-1812.1	0.00	4.66	0.00
92567	18.3745			01*00013	AFLAC	12/26/18	AP-1812.15	4.66	0.00	-4.66
92567	18.3746			01*00013	AFLAC	12/26/18	AP-1812.15	4.66	0.00	0.00
					AFLAC - AT 3020.0501	12/27/18	PY-1812.3	0.00	4.66	4.66
<b>Ending Balance</b>								<b>111.93</b>	<b>111.93</b>	<b>0.00</b>
<b>.6012</b>	<b>BOSTON MUTUAL - LIFE - ATAX</b>				<b>Beginning Balance</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
								0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 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

Prepared by: Selena Blair  
 GL.TRI.BAL

Funds : 3020 Printed 13:51:59 08 JAN 2019  
 Depts : ALL Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3020.6000	(Continued from previous Page)									
					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
					BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	60.02	0.00	-60.01
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	60.01	0.00	0.01
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
					LIFE AT-BOSTON MUTUAL 3020.0501	09/20/18	PY-1809.2	0.00	43.66	43.66
					LIFE AT-BOSTON MUTUAL 3020.0501	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 3020.0501	10/18/18	PY-1810.2	0.00	43.67	43.67
					LIFE AT-BOSTON MUTUAL 3020.0501	11/01/18	PY-1810.5	0.00	43.66	0.00
					BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	43.66	0.00	-43.66
92067	18.3207			01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	43.67	0.00	0.00
92067	18.3208			01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	43.67	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	11/15/18	PY-1811.1	0.00	43.67	43.67
					LIFE AT-BOSTON MUTUAL 3020.0501	12/13/18	PY-1812.1	0.00	43.66	0.00
92568	18.3747			01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	43.66	0.00	-43.66

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 Depts : ALL Lines : ALL

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 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.6000</b>	<i>(Continued from previous Page)</i>									
	92568	18.3748		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	43.67	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3020.0501	12/27/18	PY-1812.3	0.00	43.67	43.67
	<b>Ending Balance</b>							<b>1,517.12</b>	<b>1,517.12</b>	<b>0.00</b>
<b>3020.6000</b>	<b>Dept Totals</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>196,374.73</b>	<b>196,374.73</b>	<b>0.00</b>
<b>3020.9910</b>	<b>AP Cash</b>				<b>Beginning Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	89250	3020*100*1		01*00211	AT&T	01/04/18	CD-1801.2	0.00	4,668.60	0.00
	89256	3020*101*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	01/04/18	CD-1801.2	0.00	205.20	-4,668.60
	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
	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

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 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	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
	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

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<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
					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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Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
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 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	DD141	3020*272*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,114.14	0.00	-155,108.36
	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-1806.21	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	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
					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

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 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<i>(Continued from previous Page)</i>									
	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
	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
	92066	3020*425*1		01*00013	AFLAC	11/13/18	CD-1811.4	0.00	49.72	-286,601.84
	92066	3020*426*1		01*00013	AFLAC	11/13/18	CD-1811.4	0.00	49.71	-286,651.56
	92067	3020*427*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	0.00	43.66	-286,701.27
	92067	3020*428*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	0.00	43.67	-286,744.93
	DD185	3020*429*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	CD-1811.4	0.00	474.35	-286,788.60
	DD186	3020*430*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	0.00	550.13	-287,262.95
	DD186	3020*431*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	0.00	550.13	-287,813.08
					PAYROLL NET 3020	11/15/18	PY-1811.1	0.00	5,530.40	-288,363.21
	92120	3020*432*1		01*00029	CENTURYLINK	11/16/18	CD-1811.6	0.00	165.15	-293,893.61
	DD187	3020*433*1		01*00012	APERS	11/16/18	CD-1811.7	0.00	1,157.24	-294,058.76
	DD187	3020*434*1		01*00012	APERS	11/16/18	CD-1811.7	0.00	346.10	-295,216.00
	DD188	3020*435*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	196.70	-295,562.10
	DD188	3020*436*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	216.77	-295,758.80
	DD188	3020*437*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	196.72	-295,975.57
	DD189	3020*438*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	CD-1811.13	0.00	520.80	-296,172.29
	DD190	3020*439*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	0.00	577.86	-296,693.09
	DD190	3020*440*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	0.00	577.86	-297,270.95
					PAYROLL NET 3020	11/29/18	PY-1811.3	0.00	5,891.98	-297,848.81
	92176	3020*441*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	0.00	53.46	-303,740.79
	92176	3020*442*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	0.00	53.46	-303,794.25
	92177	3020*443*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	2,502.00	-303,847.71
	92177	3020*444*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	300.00	-306,349.71
	92177	3020*445*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	300.00	-306,649.71
	92178	3020*446*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	0.00	9.00	-306,949.71
	92178	3020*447*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	0.00	9.00	-306,958.71

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Funds : 3020

Printed 13:51:59 08 JAN 2019

Depts : ALL

Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9910</b>	<b>(Continued from previous Page)</b>									
	92183	3020*448*1		01*00096	AR CRIME INFORMATION CENTER	11/29/18	CD-1811.15	0.00	370.22	-306,967.71
	92208	3020*449*1		01*00322	LASER CONCEPTS, INC	11/29/18	CD-1811.15	0.00	55.14	-307,337.93
	92209	3020*450*1		01*00712	LEBOUEF, MEGAN	11/29/18	CD-1811.15	0.00	126.44	-307,393.07
	DD191	3020*451*1		01*00012	APERS	12/03/18	CD-1812.1	0.00	1,157.24	-307,519.51
	DD191	3020*452*1		01*00012	APERS	12/03/18	CD-1812.1	0.00	346.10	-308,676.75
	92337	3020*453*1		01*00211	AT&T	12/05/18	CD-1812.3	0.00	4,915.25	-309,022.85
	92349	3020*454*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/05/18	CD-1812.3	0.00	205.20	-313,938.10
	DD192	3020*455*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	CD-1812.8	0.00	474.35	-314,143.30
	DD193	3020*456*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	0.00	550.12	-314,617.65
	DD193	3020*457*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	0.00	550.12	-315,167.77
					PAYROLL NET 3020	12/13/18	PY-1812.1	0.00	5,530.39	-315,717.89
	92438	3020*458*1		01*00248	FIRMIN'S OFFICE CITY	12/14/18	CD-1812.9	0.00	432.54	-321,248.28
	92443	3020*459*1		01*00322	LASER CONCEPTS, INC	12/14/18	CD-1812.9	0.00	75.00	-321,680.82
	DD194	3020*460*1		01*00012	APERS	12/17/18	CD-1812.11	0.00	1,157.23	-321,755.82
	DD194	3020*461*1		01*00012	APERS	12/17/18	CD-1812.11	0.00	346.10	-322,913.05
	92457	3020*462*1		01*00029	CENTURYLINK	12/18/18	CD-1812.12	0.00	165.15	-323,259.15
	92459	3020*463*1		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	CD-1812.12	0.00	832.89	-323,424.30
	92477	3020*464*1		01*00297	SHREVEPORT COMMUNICATIONS	12/18/18	CD-1812.12	0.00	496.69	-324,257.19
	92548	3020*465*1		01*00356	T4 TELECOM	12/21/18	CD-1812.14	0.00	68.49	-324,753.88
	92567	3020*466*1		01*00013	AFLAC	12/26/18	CD-1812.15	0.00	49.72	-324,822.37
	92567	3020*467*1		01*00013	AFLAC	12/26/18	CD-1812.15	0.00	49.71	-324,872.09
	DD195	3020*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	0.00	403.83	-324,921.80
	DD195	3020*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	0.00	196.72	-325,325.63
	92568	3020*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	0.00	43.66	-325,522.35
	92568	3020*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	0.00	43.67	-325,566.01
	DD196	3020*472*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	CD-1812.15	0.00	1,088.67	-325,609.68
	DD197	3020*473*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	0.00	788.03	-326,698.35
	DD197	3020*474*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	0.00	788.03	-327,486.38
	92575	3020*475*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	0.00	17.82	-328,274.41
	92575	3020*476*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	0.00	53.46	-328,292.23
	92576	3020*477*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	2,085.00	-328,345.69
	92576	3020*478*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	300.00	-330,430.69
	92576	3020*479*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	200.00	-330,730.69
	92577	3020*480*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	0.00	9.00	-330,930.69
	92577	3020*481*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	0.00	9.00	-330,939.69
					PAYROLL NET 3020	12/27/18	PY-1812.3	0.00	7,580.84	-330,948.69
	DD198	3020*482*1		01*00012	APERS	12/28/18	CD-1812.21	0.00	1,157.23	-338,529.53
	DD198	3020*483*1		01*00012	APERS	12/28/18	CD-1812.21	0.00	346.10	-339,686.76
	92630	3020*484*1		01*00096	AR CRIME INFORMATION CENTER	12/28/18	CD-1812.22	0.00	363.15	-340,032.86

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
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 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3020.9910</b>	<i>(Continued from previous Page)</i>										
	92656	3020*485*1		01*00211	AT&T	12/31/18	CD-1901.1	0.00	4,915.27	-340,396.01	
	<b>Ending Balance</b>							<b>3,063.57</b>	<b>348,374.85</b>	<b>-345,311.28</b>	
<b>3020.9910 Dept Totals</b>	<b>Beginning Balance</b>							<b>0.00</b>	<b>3,063.57</b>	<b>348,374.85</b>	<b>-345,311.28</b>
<b>3020.9950</b>	<b>Accounts Payable</b>										
	<b>Beginning Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
								0.00	0.00	0.00	
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	
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	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
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Posted on or Before 01/08/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	DD130	3020*230*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	491.71	0.00	-983.42

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
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 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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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Account

Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>								
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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>								
DD140	3020*270*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	564.52	0.00	-564.52
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

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18-01 to 18-13  
01/01/2018 - 12/31/2018  
3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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 01/01/2018 - 12/31/2018  
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Posted on or Before 01/08/2019 (a)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
 Depts : ALL Lines : ALL

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Funds : 3020 Printed 13:51:59 08 JAN 2019  
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 3020 Emergency 911

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	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
	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

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Columbia County  
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	92060	3020*424*1		01*00356	T4 TELECOM	11/08/18	CD-1811.3	69.85	0.00	-69.85
	DD185	18.3198		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	AP-1811.4	0.00	474.35	0.00
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	0.00	550.13	-474.35
	DD186	18.3202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	0.00	550.13	-1,024.48
	92066	18.3205		01*00013	AFLAC	11/13/18	AP-1811.4	0.00	49.72	-1,574.61
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	0.00	49.71	-1,624.33
	92067	18.3207		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	0.00	43.66	-1,674.04
	92067	18.3208		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	0.00	43.67	-1,717.70
	92066	3020*425*1		01*00013	AFLAC	11/13/18	CD-1811.4	49.72	0.00	-1,761.37
	92066	3020*426*1		01*00013	AFLAC	11/13/18	CD-1811.4	49.71	0.00	-1,711.65
	92067	3020*427*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	43.66	0.00	-1,661.94
	92067	3020*428*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	43.67	0.00	-1,618.28
	DD185	3020*429*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	CD-1811.4	474.35	0.00	-1,574.61
	DD186	3020*430*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	550.13	0.00	-1,100.26
	DD186	3020*431*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	550.13	0.00	-550.13
	92120	18.3261		01*00029	CENTURYLINK	11/16/18	AP-1811.6	0.00	165.15	0.00
	DD187	18.3287		01*00012	APERS	11/16/18	AP-1811.7	0.00	1,157.24	-165.15
	DD187	18.3288		01*00012	APERS	11/16/18	AP-1811.7	0.00	346.10	-1,322.39
	92120	3020*432*1		01*00029	CENTURYLINK	11/16/18	CD-1811.6	165.15	0.00	-1,668.49
	DD187	3020*433*1		01*00012	APERS	11/16/18	CD-1811.7	1,157.24	0.00	-1,503.34
	DD187	3020*434*1		01*00012	APERS	11/16/18	CD-1811.7	346.10	0.00	-346.10
	DD189	18.3312		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	AP-1811.13	0.00	520.80	0.00
	DD188	18.3313		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	196.70	-520.80
	DD188	18.3314		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	216.77	-717.50
	DD188	18.3315		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	196.72	-934.27
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	0.00	577.86	-1,130.99
	DD190	18.3325		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	0.00	577.86	-1,708.85
	DD188	3020*435*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	196.70	0.00	-2,286.71
	DD188	3020*436*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	216.77	0.00	-2,090.01
	DD188	3020*437*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	196.72	0.00	-1,873.24
	DD189	3020*438*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	CD-1811.13	520.80	0.00	-1,676.52
	DD190	3020*439*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	577.86	0.00	-1,155.72
	DD190	3020*440*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	577.86	0.00	-577.86
	92183	18.3338		01*00096	AR CRIME INFORMATION CENTER	11/29/18	AP-1811.15	0.00	370.22	0.00
	92208	18.3379		01*00322	LASER CONCEPTS, INC	11/29/18	AP-1811.15	0.00	55.14	-370.22
	92209	18.3388		01*00712	LEBOUEF, MEGAN	11/29/18	AP-1811.15	0.00	126.44	-425.36
	92177	18.3391		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	2,502.00	-551.80
	92177	18.3392		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	300.00	-3,053.80
	92177	18.3393		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	300.00	-3,353.80

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<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	92176	18.3394		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	0.00	53.46	-3,653.80
	92176	18.3395		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	0.00	53.46	-3,707.26
	92178	18.3396		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	0.00	9.00	-3,760.72
	92178	18.3397		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	0.00	9.00	-3,769.72
	92176	3020*441*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	53.46	0.00	-3,778.72
	92176	3020*442*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	53.46	0.00	-3,725.26
	92177	3020*443*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	2,502.00	0.00	-3,671.80
	92177	3020*444*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	300.00	0.00	-1,169.80
	92177	3020*445*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	300.00	0.00	-869.80
	92178	3020*446*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	9.00	0.00	-569.80
	92178	3020*447*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	9.00	0.00	-560.80
	92183	3020*448*1		01*00096	AR CRIME INFORMATION CENTER	11/29/18	CD-1811.15	370.22	0.00	-551.80
	92208	3020*449*1		01*00322	LASER CONCEPTS, INC	11/29/18	CD-1811.15	55.14	0.00	-181.58
	92209	3020*450*1		01*00712	LEBOUEF, MEGAN	11/29/18	CD-1811.15	126.44	0.00	-126.44
	DD191	18.3415		01*00012	APERS	12/03/18	AP-1812.1	0.00	1,157.24	0.00
	DD191	18.3416		01*00012	APERS	12/03/18	AP-1812.1	0.00	346.10	-1,157.24
	DD191	3020*451*1		01*00012	APERS	12/03/18	CD-1812.1	1,157.24	0.00	-1,503.34
	DD191	3020*452*1		01*00012	APERS	12/03/18	CD-1812.1	346.10	0.00	-346.10
	92337	18.3500		01*00211	AT&T	12/05/18	AP-1812.3	0.00	4,915.25	0.00
	92349	18.3512		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/05/18	AP-1812.3	0.00	205.20	-4,915.25
	92337	3020*453*1		01*00211	AT&T	12/05/18	CD-1812.3	4,915.25	0.00	-5,120.45
	92349	3020*454*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/05/18	CD-1812.3	205.20	0.00	-205.20
	DD192	18.3570		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	AP-1812.8	0.00	474.35	0.00
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	0.00	550.12	-474.35
	DD193	18.3574		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	0.00	550.12	-1,024.47
	DD192	3020*455*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	CD-1812.8	474.35	0.00	-1,574.59
	DD193	3020*456*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	550.12	0.00	-1,100.24
	DD193	3020*457*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	550.12	0.00	-550.12
	92438	18.3605		01*00248	FIRMIN'S OFFICE CITY	12/14/18	AP-1812.9	0.00	432.54	0.00
	92443	18.3610		01*00322	LASER CONCEPTS, INC	12/14/18	AP-1812.9	0.00	75.00	-432.54
	92438	3020*458*1		01*00248	FIRMIN'S OFFICE CITY	12/14/18	CD-1812.9	432.54	0.00	-507.54
	92443	3020*459*1		01*00322	LASER CONCEPTS, INC	12/14/18	CD-1812.9	75.00	0.00	-75.00
	DD194	18.3619		01*00012	APERS	12/17/18	AP-1812.11	0.00	1,157.23	0.00
	DD194	18.3620		01*00012	APERS	12/17/18	AP-1812.11	0.00	346.10	-1,157.23
	DD194	3020*460*1		01*00012	APERS	12/17/18	CD-1812.11	1,157.23	0.00	-1,503.33
	DD194	3020*461*1		01*00012	APERS	12/17/18	CD-1812.11	346.10	0.00	-346.10
	92457	18.3649		01*00029	CENTURYLINK	12/18/18	AP-1812.12	0.00	165.15	0.00
	92459	18.3650		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	AP-1812.12	0.00	832.89	-165.15
	92477	18.3651		01*00297	SHREVEPORT COMMUNICATIONS	12/18/18	AP-1812.12	0.00	496.69	-998.04

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<b>3020.9950</b>	<b>(Continued from previous Page)</b>									
	92457	3020*462*1		01*00029	CENTURYLINK	12/18/18	CD-1812.12	165.15	0.00	-1,494.73
	92459	3020*463*1		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	CD-1812.12	832.89	0.00	-1,329.58
	92477	3020*464*1		01*00297	SHREVEPORT COMMUNICATIONS	12/18/18	CD-1812.12	496.69	0.00	-496.69
	92548	18.3693		01*00356	T4 TELECOM	12/21/18	AP-1812.14	0.00	68.49	0.00
	92548	3020*465*1		01*00356	T4 TELECOM	12/21/18	CD-1812.14	68.49	0.00	-68.49
	DD196	18.3738		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	AP-1812.15	0.00	1,088.67	0.00
	DD195	18.3739		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	0.00	403.83	-1,088.67
	DD195	18.3740		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	0.00	196.72	-1,492.50
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	0.00	788.03	-1,689.22
	DD197	18.3742		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	0.00	788.03	-2,477.25
	92567	18.3745		01*00013	AFLAC	12/26/18	AP-1812.15	0.00	49.72	-3,265.28
	92567	18.3746		01*00013	AFLAC	12/26/18	AP-1812.15	0.00	49.71	-3,315.00
	92568	18.3747		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	0.00	43.66	-3,364.71
	92568	18.3748		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	0.00	43.67	-3,408.37
	92576	18.3753		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	2,085.00	-3,452.04
	92576	18.3754		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	300.00	-5,537.04
	92576	18.3755		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	200.00	-5,837.04
	92575	18.3756		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	0.00	17.82	-6,037.04
	92575	18.3757		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	0.00	53.46	-6,054.86
	92577	18.3758		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	0.00	9.00	-6,108.32
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	0.00	9.00	-6,117.32
	92567	3020*466*1		01*00013	AFLAC	12/26/18	CD-1812.15	49.72	0.00	-6,126.32
	92567	3020*467*1		01*00013	AFLAC	12/26/18	CD-1812.15	49.71	0.00	-6,076.60
	DD195	3020*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	403.83	0.00	-6,026.89
	DD195	3020*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	196.72	0.00	-5,623.06
	92568	3020*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	43.66	0.00	-5,426.34
	92568	3020*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	43.67	0.00	-5,382.68
	DD196	3020*472*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	CD-1812.15	1,088.67	0.00	-5,339.01
	DD197	3020*473*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	788.03	0.00	-4,250.34
	DD197	3020*474*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	788.03	0.00	-3,462.31
	92575	3020*475*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	17.82	0.00	-2,674.28
	92575	3020*476*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	53.46	0.00	-2,656.46
	92576	3020*477*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	2,085.00	0.00	-2,603.00
	92576	3020*478*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	300.00	0.00	-518.00
	92576	3020*479*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	200.00	0.00	-218.00
	92577	3020*480*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	9.00	0.00	-18.00
	92577	3020*481*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	9.00	0.00	-9.00
	92630	18.3811		01*00096	AR CRIME INFORMATION CENTER	12/28/18	AP-1812.22	0.00	363.15	0.00
	DD198	18.3827		01*00012	APERS	12/28/18	AP-1812.21	0.00	1,157.23	-363.15

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 3020 Emergency 911

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
<b>3020.9950</b>	<i>(Continued from previous Page)</i>										
DD198	18.3828			01*00012	APERS	12/28/18	AP-1812.21	0.00	346.10	-1,520.38	
DD198	3020*482*1			01*00012	APERS	12/28/18	CD-1812.21	1,157.23	0.00	-1,866.48	
DD198	3020*483*1			01*00012	APERS	12/28/18	CD-1812.21	346.10	0.00	-709.25	
92630	3020*484*1			01*00096	AR CRIME INFORMATION CENTER	12/28/18	CD-1812.22	363.15	0.00	-363.15	
92656	19.114			01*00211	AT&T	12/31/18	AP-1901.1	0.00	4,915.27	0.00	
92656	3020*485*1			01*00211	AT&T	12/31/18	CD-1901.1	4,915.27	0.00	-4,915.27	
<b>Ending Balance</b>								<b>206,319.28</b>	<b>206,319.28</b>	<b>0.00</b>	
<b>3020.9950 Dept Totals</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>206,319.28</b>	<b>206,319.28</b>	<b>0.00</b>
<b>3020 Emergency 911 Fund Totals</b>							<b>Beginning Balance</b>	<b>0.00</b>	<b>753,340.23</b>	<b>753,340.23</b>	<b>0.00</b>

Columbia County  
 Period Detail General Ledger  
 18-01 to 18-13  
 01/01/2018 - 12/31/2018  
 3020 Emergency 911

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

Account Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
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<b>Grand Total</b>						<b>Beginning Balance</b>	<b>0.00</b>	<b>753,340.23</b>	<b>753,340.23</b>	<b>0.00</b>
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