

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701					Solid Waste					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	2,426.59	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	7,371.48	0.00	2,426.59
					SICK FT	01/11/18	PY-2018-1	597.62	0.00	9,798.07
					VACATION FT	01/11/18	PY-2018-1	224.95	0.00	10,395.69
					HOLIDAY FT	01/11/18	PY-2018-1	198.60	0.00	10,620.64
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	710.91	0.00	10,819.24
					FULL TIME - PERM	01/25/18	PY-1801.1	8,812.78	0.00	11,530.15
					VACATION FT	01/25/18	PY-1801.1	353.58	0.00	20,342.93
					COMP USED	01/25/18	PY-1801.1	42.50	0.00	20,696.51
					SICK FT	01/25/18	PY-1801.1	490.38	0.00	20,739.01
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	1,064.87	0.00	21,229.39
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	710.91	0.00	22,294.26
					SICK FT	02/08/18	PY-1802.1	1,051.77	0.00	23,005.17
					VACATION FT	02/08/18	PY-1802.1	221.99	0.00	24,056.94
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	710.91	0.00	24,278.93
					FULL TIME - PERM	02/08/18	PY-1802.1	9,232.60	0.00	24,989.84
					HOLIDAY USED ACCR	02/08/18	PY-1802.1	111.24	0.00	34,222.44
					SICK FT	02/22/18	PY-1802.2	780.91	0.00	34,333.68
					VACATION FT	02/22/18	PY-1802.2	181.24	0.00	35,114.59
					COMP USED	02/22/18	PY-1802.2	85.00	0.00	35,295.83
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	710.91	0.00	35,380.83
					FULL TIME - PERM	02/22/18	PY-1802.2	9,772.10	0.00	36,091.74
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	710.91	0.00	45,863.84
					SICK FT	03/08/18	PY-1803.1	55.87	0.00	46,574.75
					VACATION FT	03/08/18	PY-1803.1	266.24	0.00	46,630.62
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	525.89	0.00	46,896.86
					FULL TIME - PERM	03/08/18	PY-1803.1	9,925.93	0.00	47,422.75
					FULL TIME - PERM	03/22/18	PY-1803.2	10,218.13	0.00	57,348.68
					HOLIDAY USED ACCR	03/22/18	PY-1803.2	160.06	0.00	67,566.81
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	710.91	0.00	67,726.87
					SICK FT	03/22/18	PY-1803.2	277.79	0.00	68,437.78
					VACATION FT	03/22/18	PY-1803.2	140.60	0.00	68,715.57
					VACATION FT	04/05/18	PY-1804.1	615.04	0.00	68,856.17
					FULL TIME - PERM	04/05/18	PY-1804.1	8,482.39	0.00	69,471.21
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	710.91	0.00	77,953.60
					SICK FT	04/05/18	PY-1804.1	341.50	0.00	78,664.51
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	1,298.12	0.00	79,006.01

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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701	Solid Waste			(Continued from previous Page)					
				COMP USED	04/05/18	PY-1804.1	127.50	0.00	80,304.13
				FULL TIME - PERM	04/19/18	PY-1804.2	9,690.84	0.00	80,431.63
				HOLIDAY USED ACCR	04/19/18	PY-1804.2	194.42	0.00	90,122.47
				VACATION FT	04/19/18	PY-1804.2	293.49	0.00	90,316.89
				SICK FT	04/19/18	PY-1804.2	612.75	0.00	90,610.38
				SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	710.91	0.00	91,223.13
				VACATION FT	05/03/18	PY-1804.4	639.96	0.00	91,934.04
				SICK FT	05/03/18	PY-1804.4	597.46	0.00	92,574.00
				SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	710.91	0.00	93,171.46
				COMP USED	05/03/18	PY-1804.4	85.00	0.00	93,882.37
				FULL TIME - PERM	05/03/18	PY-1804.4	9,468.68	0.00	93,967.37
				SICK FT	05/17/18	PY-1805.1	1,121.81	0.00	103,436.05
				FULL TIME - PERM	05/17/18	PY-1805.1	9,521.53	0.00	104,557.86
				SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	710.91	0.00	114,079.39
				HOLIDAY USED ACCR	05/17/18	PY-1805.1	55.50	0.00	114,790.30
				SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	710.91	0.00	114,845.80
				FULL TIME - PERM	05/31/18	PY-1805.2	11,338.35	0.00	115,556.71
				VACATION FT	05/31/18	PY-1805.2	522.89	0.00	126,895.06
				SICK FT	05/31/18	PY-1805.2	207.03	0.00	127,417.95
				SICK FT	06/14/18	PY-1806.1	535.17	0.00	127,624.98
				SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	710.91	0.00	128,160.15
				HOLIDAY USED ACCR	06/14/18	PY-1806.1	785.28	0.00	128,871.06
				FULL TIME - PERM	06/14/18	PY-1806.1	10,126.04	0.00	129,656.34
				VACATION FT	06/14/18	PY-1806.1	168.35	0.00	139,782.38
				VACATION FT	06/28/18	PY-1806.3	881.51	0.00	139,950.73
				SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	710.91	0.00	140,832.24
				HOLIDAY USED ACCR	06/28/18	PY-1806.3	138.74	0.00	141,543.15
				FULL TIME - PERM	06/28/18	PY-1806.3	9,630.95	0.00	141,681.89
				SICK FT	06/28/18	PY-1806.3	948.62	0.00	151,312.84
				FULL TIME - PERM	07/12/18	PY-1807.1	9,465.68	0.00	152,261.46
				HOLIDAY USED ACCR	07/12/18	PY-1807.1	1,227.34	0.00	161,727.14
				VACATION FT	07/12/18	PY-1807.1	717.99	0.00	162,954.48
				COMP USED	07/12/18	PY-1807.1	18.59	0.00	163,672.47
				SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	710.91	0.00	163,691.06
				SICK FT	07/12/18	PY-1807.1	380.68	0.00	164,401.97
				COMP USED	07/26/18	PY-1807.2	37.19	0.00	164,782.65
				SICK FT	07/26/18	PY-1807.2	442.87	0.00	164,819.84
				SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	710.91	0.00	165,262.71
				FULL TIME - PERM	07/26/18	PY-1807.2	10,925.18	0.00	165,973.62

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>								
				VACATION FT	07/26/18	PY-1807.2	260.11	0.00	176,898.80
				VACATION FT	08/09/18	PY-1808.1	1,473.53	0.00	177,158.91
				SICK FT	08/09/18	PY-1808.1	349.84	0.00	178,632.44
				SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	710.91	0.00	178,982.28
				FULL TIME - PERM	08/09/18	PY-1808.1	9,929.47	0.00	179,693.19
				SICK FT	08/23/18	PY-1808.3	578.00	0.00	189,622.66
				HOLIDAY USED ACCR	08/23/18	PY-1808.3	168.71	0.00	190,200.66
				SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	710.91	0.00	190,369.37
				FULL TIME - PERM	08/23/18	PY-1808.3	10,517.08	0.00	191,080.28
				VACATION FT	08/23/18	PY-1808.3	365.55	0.00	201,597.36
				COMP USED	08/23/18	PY-1808.3	106.25	0.00	201,962.91
				SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	710.91	0.00	202,069.16
				SICK FT	09/06/18	PY-1809.1	1,183.02	0.00	202,780.07
				VACATION FT	09/06/18	PY-1809.1	489.98	0.00	203,963.09
				FULL TIME - PERM	09/06/18	PY-1809.1	10,063.35	0.00	204,453.07
				SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	710.91	0.00	214,516.42
				FULL TIME - PERM	09/20/18	PY-1809.2	9,791.52	0.00	215,227.33
				COMP USED	09/20/18	PY-1809.2	90.31	0.00	225,018.85
				SICK FT	09/20/18	PY-1809.2	937.37	0.00	225,109.16
				HOLIDAY USED ACCR	09/20/18	PY-1809.2	609.79	0.00	226,046.53
				VACATION FT	09/20/18	PY-1809.2	278.11	0.00	226,656.32
				SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	710.91	0.00	226,934.43
				HOLIDAY USED ACCR	10/04/18	PY-1810.1	388.72	0.00	227,645.34
				VACATION FT	10/04/18	PY-1810.1	612.54	0.00	228,034.06
				SICK FT	10/04/18	PY-1810.1	1,507.95	0.00	228,646.60
				FULL TIME - PERM	10/04/18	PY-1810.1	9,243.63	0.00	230,154.55
				COMP USED	10/18/18	PY-1810.2	53.13	0.00	239,398.18
				SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	710.91	0.00	239,451.31
				VACATION FT	10/18/18	PY-1810.2	320.12	0.00	240,162.22
				FULL TIME - PERM	10/18/18	PY-1810.2	11,292.00	0.00	240,482.34
				SICK FT	10/18/18	PY-1810.2	42.50	0.00	251,774.34
				FULL TIME - PERM	11/01/18	PY-1810.5	10,882.59	0.00	251,816.84
				SICK FT	11/01/18	PY-1810.5	1,547.76	0.00	262,699.43
				HOLIDAY USED ACCR	11/01/18	PY-1810.5	138.74	0.00	264,247.19
				SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	710.91	0.00	264,385.93
				SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	710.91	0.00	265,096.84
				SICK FT	11/15/18	PY-1811.1	1,455.71	0.00	265,807.75
				COMP USED	11/15/18	PY-1811.1	56.80	0.00	267,263.46
				VACATION FT	11/15/18	PY-1811.1	77.33	0.00	267,320.26

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
					FULL TIME - PERM	11/15/18	PY-1811.1	11,043.00	0.00	267,397.59
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	3,838.78	0.00	278,440.59
					VACATION FT	11/29/18	PY-1811.3	586.28	0.00	282,279.37
					COMP USED	11/29/18	PY-1811.3	127.50	0.00	282,865.65
					SICK FT	11/29/18	PY-1811.3	1,349.99	0.00	282,993.15
					FULL TIME - PERM	11/29/18	PY-1811.3	6,738.36	0.00	284,343.14
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	710.91	0.00	291,081.50
					VACATION FT	12/13/18	PY-1812.1	688.18	0.00	291,792.41
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	710.91	0.00	292,480.59
					FULL TIME - PERM	12/13/18	PY-1812.1	10,507.00	0.00	293,191.50
					SICK FT	12/13/18	PY-1812.1	1,382.17	0.00	303,698.50
					FULL TIME - PERM	12/27/18	PY-1812.3	10,910.54	0.00	305,080.67
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	710.91	0.00	315,991.21
					HOLIDAY USED ACCR	12/27/18	PY-1812.3	110.99	0.00	316,702.12
					VACATION FT	12/27/18	PY-1812.3	632.68	0.00	316,813.11
					SICK FT	12/27/18	PY-1812.3	982.90	0.00	317,445.79
					Ending Balance			318,428.69	0.00	318,428.69
	.1002	Salaries, Part Time			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PART TIME - EXEMPT	01/11/18	PY-2018-1	193.80	0.00	0.00
					PART TIME - EXEMPT	01/25/18	PY-1801.1	242.26	0.00	193.80
					PART TIME - EXEMPT	02/08/18	PY-1802.1	436.06	0.00	436.06
					PART TIME - EXEMPT	02/22/18	PY-1802.2	387.61	0.00	872.12
					PART TIME - EXEMPT	03/08/18	PY-1803.1	145.35	0.00	1,259.73
					PART TIME - EXEMPT	03/22/18	PY-1803.2	478.46	0.00	1,405.08
					PART TIME - EXEMPT	04/05/18	PY-1804.1	339.16	0.00	1,883.54
					PART TIME - EXEMPT	04/19/18	PY-1804.2	339.16	0.00	2,222.70
					PART TIME - EXEMPT	05/03/18	PY-1804.4	387.61	0.00	2,561.86
					PART TIME - EXEMPT	05/17/18	PY-1805.1	387.61	0.00	2,949.47
					PART TIME - EXEMPT	05/31/18	PY-1805.2	436.06	0.00	3,337.08
					PART TIME - EXEMPT	06/14/18	PY-1806.1	1,103.66	0.00	3,773.14
					PART TIME - EXEMPT	06/28/18	PY-1806.3	1,256.61	0.00	4,876.80
					PART TIME - EXEMPT	07/12/18	PY-1807.1	1,152.11	0.00	6,133.41
					PART TIME - EXEMPT	07/26/18	PY-1807.2	1,001.26	0.00	7,285.52
					PART TIME - EXEMPT	08/09/18	PY-1808.1	822.11	0.00	8,286.78
					PART TIME - EXEMPT	08/23/18	PY-1808.3	1,015.66	0.00	9,108.89
					PART TIME - EXEMPT	09/06/18	PY-1809.1	1,347.46	0.00	10,124.55
					PART TIME - EXEMPT	09/20/18	PY-1809.2	1,206.00	0.00	11,472.01

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>								
				PART TIME - EXEMPT	10/04/18	PY-1810.1	1,256.61	0.00	12,678.01
				PART TIME - EXEMPT	10/18/18	PY-1810.2	1,305.06	0.00	13,934.62
				PART TIME - EXEMPT	11/01/18	PY-1810.5	436.06	0.00	15,239.68
				PART TIME - EXEMPT	11/15/18	PY-1811.1	339.16	0.00	15,675.74
				PART TIME - EXEMPT	11/29/18	PY-1811.3	193.80	0.00	16,014.90
				PART TIME - EXEMPT	12/13/18	PY-1812.1	436.06	0.00	16,208.70
				PART TIME - EXEMPT	12/27/18	PY-1812.3	478.46	0.00	16,644.76
				Ending Balance			17,123.22	0.00	17,123.22
.1004 Contract Labor				Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
90521	18.1497		01*00656	OWENS, ZANDRA	05/24/18	AP-1805.12	330.00	0.00	0.00
90522	18.1498		01*00657	PRICE, JACOB	05/24/18	AP-1805.12	210.00	0.00	330.00
90523	18.1499		01*00483	PRICE, NICK	05/24/18	AP-1805.12	310.00	0.00	540.00
				Ending Balance			850.00	0.00	850.00
.1005 Overtime and Other Premium Compensation				Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
				OVERTIME	02/08/18	PY-1802.1	177.68	0.00	0.00
				OVERTIME	02/22/18	PY-1802.2	177.68	0.00	177.68
				OVERTIME	04/19/18	PY-1804.2	446.47	0.00	355.36
				OVERTIME	05/03/18	PY-1804.4	1,059.29	0.00	801.83
				OVERTIME	05/17/18	PY-1805.1	355.35	0.00	1,861.12
				OVERTIME	05/31/18	PY-1805.2	3,420.99	0.00	2,216.47
				OVERTIME	06/28/18	PY-1806.3	366.28	0.00	5,637.46
				OVERTIME	07/12/18	PY-1807.1	548.32	0.00	6,003.74
				OVERTIME	07/26/18	PY-1807.2	97.11	0.00	6,552.06
				OVERTIME	08/23/18	PY-1808.3	24.75	0.00	6,649.17
				OVERTIME	11/01/18	PY-1810.5	177.68	0.00	6,673.92
				OVERTIME	12/27/18	PY-1812.3	177.68	0.00	6,851.60
				Ending Balance			7,029.28	0.00	7,029.28
.1006 Social Security Matching				Beginning Balance			0.00	0.00	0.00
							0.00	0.00	0.00
DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	166.21	0.00	0.00
DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	710.74	0.00	166.21
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	710.88	0.00	876.95
DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	166.25	0.00	1,587.83
DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	169.37	0.00	1,754.08

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
DD109	18.418		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	724.26	0.00	1,923.45
DD113	18.579		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	171.74	0.00	2,647.71
DD113	18.579		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	734.34	0.00	2,819.45
DD116	18.709		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	164.40	0.00	3,553.79
DD116	18.709		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	702.96	0.00	3,718.19
DD120	18.876		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	169.51	0.00	4,421.15
DD120	18.876		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	724.83	0.00	4,590.66
DD123	18.999		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	167.19	0.00	5,315.49
DD123	18.999		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	714.97	0.00	5,482.68
DD127	18.1160		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	738.87	0.00	6,197.65
DD127	18.1160		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	172.79	0.00	6,936.52
DD130	18.1297		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	780.22	0.00	7,109.31
DD130	18.1297		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	182.47	0.00	7,889.53
DD133	18.1450		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	730.66	0.00	8,072.00
DD133	18.1450		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	170.86	0.00	8,802.66
DD137	18.1565		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	1,034.54	0.00	8,973.52
DD137	18.1565		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	241.93	0.00	10,008.06
DD140	18.1706		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	807.64	0.00	10,249.99
DD140	18.1706		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	188.89	0.00	11,057.63
DD144	18.1903		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	839.27	0.00	11,246.52
DD144	18.1903		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	196.27	0.00	12,085.79
DD149	18.2050		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	839.06	0.00	12,282.06
DD149	18.2050		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	196.23	0.00	13,121.12
DD153	18.2171		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	793.13	0.00	13,317.35
DD153	18.2171		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	185.49	0.00	14,110.48
DD156	18.2312		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	780.12	0.00	14,295.97
DD156	18.2312		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	182.44	0.00	15,076.09
DD160	18.2437		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	185.33	0.00	15,258.53
DD160	18.2437		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	792.40	0.00	15,443.86
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	813.12	0.00	16,236.26
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	190.17	0.00	17,049.38
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	801.76	0.00	17,239.55
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	187.50	0.00	18,041.31
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	806.64	0.00	18,228.81
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	188.64	0.00	19,035.45
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	807.96	0.00	19,224.09
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	188.94	0.00	20,032.05
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	817.37	0.00	20,220.99
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	191.15	0.00	21,038.36

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Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	804.31	0.00	21,229.51
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	188.10	0.00	22,033.82
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	841.27	0.00	22,221.92
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	196.72	0.00	23,063.19
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	802.04	0.00	23,259.91
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	187.56	0.00	24,061.95
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	819.55	0.00	24,249.51
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	191.66	0.00	25,069.06
Ending Balance								25,260.72	0.00	25,260.72
.1008 Noncontributory Retirement		Beginning Balance						0.00	0.00	0.00
								0.00	0.00	0.00
DD100	18.236		01	*00012	APERS	01/12/18	AP-1801.16	1,700.67	0.00	0.00
DD104	18.352		01	*00012	APERS	01/26/18	AP-1801.27	1,692.55	0.00	1,700.67
DD110	18.489		01	*00012	APERS	02/09/18	AP-1802.6	1,697.14	0.00	3,393.22
DD114	18.609		01	*00012	APERS	02/26/18	AP-1802.16	1,726.88	0.00	5,090.36
DD117	18.789		01	*00012	APERS	03/09/18	AP-1803.10	1,693.99	0.00	6,817.24
DD121	18.928		01	*00012	APERS	03/23/18	AP-1803.21	1,697.33	0.00	8,511.23
DD124	18.1075		01	*00012	APERS	04/09/18	AP-1804.5	1,707.36	0.00	10,208.56
DD128	18.1204		01	*00012	APERS	04/20/18	AP-1804.14	1,762.45	0.00	11,915.92
DD131	18.1336		01	*00012	APERS	05/07/18	AP-1805.3	1,852.77	0.00	13,678.37
DD134	18.1491		01	*00012	APERS	05/18/18	AP-1805.11	1,735.34	0.00	15,531.14
DD138	18.1588		01	*00012	APERS	06/01/18	AP-1806.1	2,389.54	0.00	17,266.48
DD142	18.1790		01	*00012	APERS	06/15/18	AP-1806.9	1,818.03	0.00	19,656.02
DD142	18.1790		01	*00012	APERS	06/15/18	AP-1806.10	1,818.03	0.00	21,474.05
DD141	3009*360*1		01	*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,818.03	23,292.08
	18.1981		01	*00012	APERS	06/29/18	AP-1806.21	1,942.11	0.00	21,474.05
DD147	18.1983		01	*00012	APERS	06/29/18	AP-1806.22	1,869.85	0.00	23,416.16
DD146	3009*392*1		01	*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,942.11	25,286.01
DD150	18.2117		01	*00012	APERS	07/13/18	AP-1807.6	2,002.24	0.00	23,343.90
DD154	18.2248		01	*00012	APERS	07/27/18	AP-1807.15	1,910.90	0.00	25,346.14
DD157	18.2323		01	*00012	APERS	08/10/18	AP-1808.6	1,909.43	0.00	27,257.04
DD161	18.2476		01	*00012	APERS	08/24/18	AP-1808.16	1,910.58	0.00	29,166.47
DD164	18.2651		01	*00012	APERS	09/11/18	AP-1809.6	1,906.90	0.00	31,077.05
DD168	18.2784		01	*00012	APERS	09/26/18	AP-1809.14	1,902.42	0.00	32,983.95
DD171	18.2873		01	*00012	APERS	10/05/18	AP-1810.3	1,909.43	0.00	34,886.37
DD181	18.3020		01	*00012	APERS	10/19/18	AP-1810.14	1,902.53	0.00	36,795.80
DD184	18.3161		01	*00012	APERS	11/02/18	AP-1811.1	2,061.71	0.00	38,698.33
DD187	18.3287		01	*00012	APERS	11/16/18	AP-1811.7	2,044.25	0.00	40,760.04

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
DD191	18.3415			01*00012	APERS	12/03/18	AP-1812.1	2,045.49	0.00	42,804.29
DD194	18.3619			01*00012	APERS	12/17/18	AP-1812.11	2,035.75	0.00	44,849.78
DD198	18.3827			01*00012	APERS	12/28/18	AP-1812.21	2,072.13	0.00	46,885.53
Ending Balance								52,717.80	3,760.14	48,957.66
.1009 Health Insurance Matching	Beginning Balance									
								0.00	0.00	0.00
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	3,087.75	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	3,087.75	0.00	3,087.75
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	3,297.90	0.00	6,175.50
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	3,297.90	0.00	9,473.40
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	3,297.90	0.00	12,771.30
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	3,440.80	0.00	16,069.20
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	3,830.79	0.00	19,510.00
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	3,830.79	0.00	23,340.79
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	3,787.16	0.00	27,171.58
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	3,828.06	0.00	30,958.74
92177	18.3391			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	3,828.06	0.00	34,786.80
92576	18.3753			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	4,245.06	0.00	38,614.86
Ending Balance								42,859.92	0.00	42,859.92
.1010 Workmen's Compensation	Beginning Balance									
								0.00	0.00	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	8,778.92	0.00	0.00
90280	18.1242			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	119.00	0.00	8,778.92
Ending Balance								8,897.92	0.00	8,897.92
.2001 General Supplies	Beginning Balance									
								0.00	0.00	0.00
89571	18.459			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	AP-1802.7	138.76	0.00	0.00
89570	18.460			01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	AP-1802.7	32.02	0.00	138.76
89576	18.463			01*00616	EL DORADO PRINTING	02/12/18	AP-1802.7	9.91	0.00	170.78
89587	18.473			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	AP-1802.7	39.72	0.00	180.69
89591	18.484			01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	AP-1802.7	937.20	0.00	220.41
89593	18.485			01*00289	S&S HOME CENTER, INC	02/12/18	AP-1802.7	55.32	0.00	1,157.61
89634	18.532			01*00149	GARLAND EQUIPMENT	02/15/18	AP-1802.10	4,716.15	0.00	1,212.93
89667	18.559			01*00154	ATWOODS DISTRIBUTING	02/16/18	AP-1802.12	311.86	0.00	5,929.08
89670	18.564			01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	AP-1802.12	691.06	0.00	6,240.94
89687	18.573			01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	AP-1802.14	16.32	0.00	6,932.00

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89824	18.743		01*	00324	LINKOUS AUTO GLASS	03/07/18	AP-1803.4	331.12	0.00	6,948.32
89851	18.763		01*	00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	AP-1803.9	99.32	0.00	7,279.44
89853	18.765		01*	00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	AP-1803.9	89.65	0.00	7,378.76
89857	18.766		01*	00289	S&S HOME CENTER, INC	03/09/18	AP-1803.9	21.45	0.00	7,468.41
89837	18.770		01*	00154	ATWOODS DISTRIBUTING	03/09/18	AP-1803.9	40.61	0.00	7,489.86
89841	18.771		01*	00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	AP-1803.9	484.50	0.00	7,530.47
89894	18.808		01*	00628	COMMERCIAL BILLING SERVICE	03/14/18	AP-1803.13	590.48	0.00	8,014.97
89897	18.810		01*	00629	G T MICHELLIL CO., INC.	03/14/18	AP-1803.13	1,050.03	0.00	8,605.45
89892	18.816		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	AP-1803.13	58.70	0.00	9,655.48
89891	18.817		01*	00059	AIRGAS	03/14/18	AP-1803.13	34.14	0.00	9,714.18
89895	18.820		01*	00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	AP-1803.13	73.67	0.00	9,748.32
89949	18.865		01*	00149	GARLAND EQUIPMENT	03/19/18	AP-1803.16	623.60	0.00	9,821.99
90127	18.1067		01*	00059	AIRGAS	04/09/18	AP-1804.6	34.14	0.00	10,445.59
90131	18.1068		01*	00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	AP-1804.6	438.53	0.00	10,479.73
90132	18.1069		01*	00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	AP-1804.6	80.00	0.00	10,918.26
90133	18.1070		01*	00220	MAGNOLIA PRINTING	04/09/18	AP-1804.6	100.54	0.00	10,998.26
90136	18.1072		01*	00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	AP-1804.6	1,069.51	0.00	11,098.80
90138	18.1073		01*	00283	RIGGS CAT	04/09/18	AP-1804.6	59.41	0.00	12,168.31
90184	18.1143		01*	00154	ATWOODS DISTRIBUTING	04/13/18	AP-1804.9	100.37	0.00	12,227.72
90200	18.1145		01*	00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	AP-1804.9	583.50	0.00	12,328.09
90408	18.1377		01*	00154	ATWOODS DISTRIBUTING	05/11/18	AP-1805.5	101.23	0.00	12,911.59
90416	18.1382		01*	00649	COBY'S AUTO HEAT & AIR	05/11/18	AP-1805.5	553.75	0.00	13,012.82
90420	18.1386		01*	00158	COMMUNITY COFFEE CO, LLC	05/11/18	AP-1805.5	142.13	0.00	13,566.57
90421	18.1387		01*	00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	AP-1805.5	97.91	0.00	13,708.70
90429	18.1391		01*	00487	GUNNELS TIRE, INC.	05/11/18	AP-1805.5	12.00	0.00	13,806.61
90436	18.1396		01*	00465	MAGNOLIA FEED & FERTILIZER	05/11/18	AP-1805.5	2,138.96	0.00	13,818.61
90438	18.1398		01*	00394	MAGNOLIA LAWN & TIMBER	05/11/18	AP-1805.5	11.59	0.00	15,957.57
90445	18.1401		01*	00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	AP-1805.5	195.81	0.00	15,969.16
90450	18.1407		01*	00396	PERFORMANCE AUTOMOTIVE	05/11/18	AP-1805.5	67.55	0.00	16,164.97
90460	18.1422		01*	00289	S&S HOME CENTER, INC	05/11/18	AP-1805.5	242.49	0.00	16,232.52
90473	18.1441		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	AP-1805.6	97.66	0.00	16,475.01
90511	18.1482		01*	00655	UNITED AG & TURF	05/16/18	AP-1805.9	781.17	0.00	16,572.67
90724	18.1716		01*	00487	GUNNELS TIRE, INC.	06/14/18	AP-1806.8	12.00	0.00	17,353.84
90726	18.1721		01*	00323	LIBERTY SUPPLY, INC	06/14/18	AP-1806.8	35.52	0.00	17,365.84
90729	18.1726		01*	00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	AP-1806.8	201.45	0.00	17,401.36
90734	18.1730		01*	00396	PERFORMANCE AUTOMOTIVE	06/14/18	AP-1806.8	333.00	0.00	17,602.81
90738	18.1736		01*	00283	RIGGS CAT	06/14/18	AP-1806.8	8,343.71	0.00	17,935.81
90739	18.1738		01*	00289	S&S HOME CENTER, INC	06/14/18	AP-1806.8	169.98	0.00	26,279.52
	18.1741		01*	00655	UNITED AG & TURF	06/14/18	AP-1806.8	17.71	0.00	26,449.50

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Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	90723	18.1746		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	AP-1806.8	167.88	0.00	26,467.21
	90748	18.1752		01*00154	ATWOODS DISTRIBUTING	06/18/18	AP-1806.11	53.41	0.00	26,635.09
	90770	18.1767		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	67.55	0.00	26,688.50
	90781	18.1773		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	AP-1806.11	5.45	0.00	26,756.05
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/26/18	CD-VCK-5120	0.00	17.71	26,761.50
	90919	18.1741		01*00305	JOHN DEERE FINANCIAL	06/28/18	AP-1806.19	17.71	0.00	26,743.79
	91007	18.2033		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	AP-1807.3	71.92	0.00	26,761.50
	91009	18.2036		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	AP-1807.3	72.85	0.00	26,833.42
	91013	18.2039		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	AP-1807.3	12.88	0.00	26,906.27
	91014	18.2040		01*00487	GUNNELS TIRE, INC.	07/09/18	AP-1807.3	50.50	0.00	26,919.15
	91015	18.2041		01*00417	HORIZON ELECTRONICS	07/09/18	AP-1807.3	90.49	0.00	26,969.65
	91019	18.2044		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	AP-1807.3	452.51	0.00	27,060.14
	91021	18.2047		01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.3	241.07	0.00	27,512.65
	91148	18.2188		01*00059	AIRGAS	07/26/18	AP-1807.13	121.41	0.00	27,753.72
	91167	18.2194		01*00149	GARLAND EQUIPMENT	07/26/18	AP-1807.13	534.80	0.00	27,875.13
	91168	18.2196		01*00487	GUNNELS TIRE, INC.	07/26/18	AP-1807.13	12.00	0.00	28,409.93
	91169	18.2198		01*00488	HILBILT SALES CORP.	07/26/18	AP-1807.13	934.14	0.00	28,421.93
	91152	18.2199		01*00154	ATWOODS DISTRIBUTING	07/26/18	AP-1807.13	96.29	0.00	29,356.07
	91158	18.2213		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	AP-1807.13	57.83	0.00	29,452.36
	91301	18.2384		01*00059	AIRGAS	08/16/18	AP-1808.9	33.68	0.00	29,510.19
	91303	18.2385		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	AP-1808.9	77.25	0.00	29,543.87
	91344	18.2398		01*00154	ATWOODS DISTRIBUTING	08/17/18	AP-1808.10	57.67	0.00	29,621.12
	91353	18.2400		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	AP-1808.10	166.65	0.00	29,678.79
	91358	18.2408		01*00487	GUNNELS TIRE, INC.	08/17/18	AP-1808.10	24.00	0.00	29,845.44
	91365	18.2412		01*00289	S&S HOME CENTER, INC	08/17/18	AP-1808.10	133.84	0.00	29,869.44
	91361	18.2415		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	AP-1808.10	325.89	0.00	30,003.28
	91557	18.2628		01*00059	AIRGAS	09/10/18	AP-1809.5	31.23	0.00	30,329.17
	91564	18.2633		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	AP-1809.5	82.06	0.00	30,360.40
	91566	18.2635		01*00487	GUNNELS TIRE, INC.	09/10/18	AP-1809.5	12.00	0.00	30,442.46
	91567	18.2636		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	AP-1809.5	541.89	0.00	30,454.46
	91572	18.2641		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	AP-1809.5	209.16	0.00	30,996.35
	91575	18.2648		01*00289	S&S HOME CENTER, INC	09/10/18	AP-1809.5	160.84	0.00	31,205.51
	91581	18.2655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	AP-1809.8	58.70	0.00	31,366.35
	91586	18.2657		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	AP-1809.8	146.80	0.00	31,425.05
	91680	18.2764		01*00154	ATWOODS DISTRIBUTING	09/25/18	AP-1809.13	75.55	0.00	31,571.85
	91752	18.2851		01*00305	JOHN DEERE FINANCIAL	10/05/18	AP-1810.2	1,444.68	0.00	31,647.40
	91859	18.2962		01*00154	ATWOODS DISTRIBUTING	10/15/18	AP-1810.8	104.27	0.00	33,092.08
	91862	18.2963		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	AP-1810.8	120.96	0.00	33,196.35
	91864	18.2966		01*00149	GARLAND EQUIPMENT	10/15/18	AP-1810.8	1,812.85	0.00	33,317.31

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Funds : 3009 Printed 13:50:43 08 JAN 2019
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Columbia County
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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	91865	18.2967		01*00487	GUNNELS TIRE, INC.	10/15/18	AP-1810.8	674.00	0.00	35,130.16
	91867	18.2968		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	AP-1810.8	290.93	0.00	35,804.16
	91868	18.2969		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	AP-1810.8	275.43	0.00	36,095.09
	91871	18.2971		01*00289	S&S HOME CENTER, INC	10/15/18	AP-1810.8	13.20	0.00	36,370.52
	91936	18.3056		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	AP-1810.16	252.58	0.00	36,383.72
	92080	18.3217		01*00154	ATWOODS DISTRIBUTING	11/15/18	AP-1811.5	757.80	0.00	36,636.30
	92076	18.3218		01*00059	AIRGAS	11/15/18	AP-1811.5	50.56	0.00	37,394.10
	92078	18.3219		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/15/18	AP-1811.5	265.73	0.00	37,444.66
	92086	18.3225		01*00224	CASCADE ENGINEERING	11/15/18	AP-1811.5	28,171.09	0.00	37,710.39
	92095	18.3234		01*00158	COMMUNITY COFFEE CO, LLC	11/15/18	AP-1811.5	142.11	0.00	65,881.48
	92098	18.3237		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/15/18	AP-1811.5	516.81	0.00	66,023.59
	92114	18.3250		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/18	AP-1811.5	28.40	0.00	66,540.40
	92130	18.3260		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/16/18	AP-1811.6	41.07	0.00	66,568.80
	92126	18.3264		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/16/18	AP-1811.6	879.20	0.00	66,609.87
	92146	18.3277		01*00286	WHOLESALE ELECTRIC SUPPLY	11/16/18	AP-1811.6	58.17	0.00	67,489.07
	92135	18.3278		01*00289	S&S HOME CENTER, INC	11/16/18	AP-1811.6	84.49	0.00	67,547.24
	92515	18.3709		01*00059	AIRGAS	12/21/18	AP-1812.14	36.41	0.00	67,631.73
	92517	18.3711		01*00154	ATWOODS DISTRIBUTING	12/21/18	AP-1812.14	61.31	0.00	67,668.14
	92522	18.3712		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/21/18	AP-1812.14	134.90	0.00	67,729.45
	92524	18.3714		01*00149	GARLAND EQUIPMENT	12/21/18	AP-1812.14	1,374.48	0.00	67,864.35
	92525	18.3715		01*00487	GUNNELS TIRE, INC.	12/21/18	AP-1812.14	788.50	0.00	69,238.83
	92526	18.3716		01*00341	INTERSTATE BILLING SERVICE, INC	12/21/18	AP-1812.14	140.68	0.00	70,027.33
	92527	18.3717		01*00305	JOHN DEERE FINANCIAL	12/21/18	AP-1812.14	808.79	0.00	70,168.01
	92528	18.3718		01*00192	KART-MAN, LLC	12/21/18	AP-1812.14	4,537.04	0.00	70,976.80
	92530	18.3720		01*00324	LINKOUS AUTO GLASS	12/21/18	AP-1812.14	331.12	0.00	75,513.84
	92531	18.3722		01*00238	MAGNOLIA MOTOR COMPANY	12/21/18	AP-1812.14	1,690.37	0.00	75,844.96
	92532	18.3723		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/21/18	AP-1812.14	414.12	0.00	77,535.33
	92533	18.3724		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/21/18	AP-1812.14	136.24	0.00	77,949.45
	92534	18.3725		01*00281	OIL AND LUBE EXPRESS	12/21/18	AP-1812.14	77.21	0.00	78,085.69
	92535	18.3726		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/21/18	AP-1812.14	93.07	0.00	78,162.90
	92536	18.3727		01*00282	PRICE OIL COMPANY, INC	12/21/18	AP-1812.14	2,012.50	0.00	78,255.97
	92540	18.3730		01*00725	S&S HOME CENTER, INC.	12/21/18	AP-1812.14	149.93	0.00	80,268.47
	92552	18.3732		01*00726	THE CART GUY LLC	12/21/18	AP-1812.14	4,387.00	0.00	80,418.40
	Ending Balance							84,823.11	17.71	84,805.40
.2007 Fuels, Oils, and Lubricants	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89581	18.468		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	AP-1802.7	196.86	0.00	0.00
	90448	18.1403		01*00281	OIL AND LUBE EXPRESS	05/11/18	AP-1805.5	57.97	0.00	196.86

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90770	18.1767		01	*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	71.74	0.00	254.83
90772	18.1769		01	*00282	PRICE OIL COMPANY, INC	06/18/18	AP-1806.11	2,385.00	0.00	326.57
91020	18.2046		01	*00675	PERFORMANCE OIL & LUBE	07/09/18	AP-1807.3	72.33	0.00	2,711.57
91570	18.2639		01	*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	AP-1809.5	110.32	0.00	2,783.90
91571	18.2640		01	*00281	OIL AND LUBE EXPRESS	09/10/18	AP-1809.5	57.97	0.00	2,894.22
91574	18.2646		01	*00283	RIGGS CAT	09/10/18	AP-1809.5	586.21	0.00	2,952.19
92134	18.3259		01	*00282	PRICE OIL COMPANY, INC	11/16/18	AP-1811.6	2,030.00	0.00	3,538.40
92132	18.3265		01	*00675	PERFORMANCE OIL & LUBE	11/16/18	AP-1811.6	117.00	0.00	5,568.40
92459	18.3650		01	*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	AP-1812.12	15,623.14	0.00	5,685.40
Ending Balance								21,308.54	0.00	21,308.54
.2024 Maintenance and Service Contracts								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
89394	18.263		01	*00035	WCA WASTE CORPORATION	01/18/18	AP-1801.20	179,818.49	0.00	0.00
89433	18.294		01	*00030	VANCO SYSTEMS, INC	01/24/18	AP-1801.23	78.00	0.00	179,818.49
89555	18.447		01	*00030	VANCO SYSTEMS, INC	02/07/18	AP-1802.4	30.30	0.00	179,896.49
89660	18.546		01	*00030	VANCO SYSTEMS, INC	02/15/18	AP-1802.10	80.58	0.00	179,926.79
89690	18.575		01	*00035	WCA WASTE CORPORATION	02/20/18	AP-1802.14	179,818.49	0.00	180,007.37
89990	18.910		01	*00035	WCA WASTE CORPORATION	03/22/18	AP-1803.18	179,818.49	0.00	359,825.86
89997	18.922		01	*00030	VANCO SYSTEMS, INC	03/22/18	AP-1803.19	88.63	0.00	539,644.35
90101	18.1035		01	*00030	VANCO SYSTEMS, INC	04/05/18	AP-1804.3	6.98	0.00	539,732.98
90242	18.1192		01	*00030	VANCO SYSTEMS, INC	04/18/18	AP-1804.11	96.92	0.00	539,739.96
90243	18.1193		01	*00035	WCA WASTE CORPORATION	04/18/18	AP-1804.11	179,818.49	0.00	539,836.88
90470	18.1410		01	*00030	VANCO SYSTEMS, INC	05/11/18	AP-1805.5	4.62	0.00	719,655.37
90537	18.1513		01	*00030	VANCO SYSTEMS, INC	05/25/18	AP-1805.13	152.26	0.00	719,659.99
90541	18.1517		01	*00035	WCA WASTE CORPORATION	05/25/18	AP-1805.13	179,818.49	0.00	719,812.25
90804	18.1800		01	*00030	VANCO SYSTEMS, INC	06/20/18	AP-1806.12	7.65	0.00	899,630.74
90816	18.1829		01	*00030	VANCO SYSTEMS, INC	06/21/18	AP-1806.13	43.80	0.00	899,638.39
90818	18.1830		01	*00035	WCA WASTE CORPORATION	06/21/18	AP-1806.13	179,818.49	0.00	899,682.19
91091	18.2113		01	*00030	VANCO SYSTEMS, INC	07/17/18	AP-1807.7	2.77	0.00	1,079,500.68
91126	18.2149		01	*00035	WCA WASTE CORPORATION	07/23/18	AP-1807.10	179,818.49	0.00	1,079,503.45
91220	18.2263		01	*00030	VANCO SYSTEMS, INC	07/30/18	AP-1807.16	83.73	0.00	1,259,321.94
91378	18.2433		01	*00035	WCA WASTE CORPORATION	08/20/18	AP-1808.11	179,818.49	0.00	1,259,405.67
91399	18.2454		01	*00030	VANCO SYSTEMS, INC	08/23/18	AP-1808.13	50.14	0.00	1,439,224.16
91435	18.2493		01	*00030	VANCO SYSTEMS, INC	08/27/18	AP-1808.17	7.41	0.00	1,439,274.30
91652	18.2719		01	*00030	VANCO SYSTEMS, INC	09/18/18	AP-1809.10	76.79	0.00	1,439,281.71
91655	18.2720		01	*00035	WCA WASTE CORPORATION	09/18/18	AP-1809.10	552.81	0.00	1,439,358.50
91674	18.2760		01	*00035	WCA WASTE CORPORATION	09/24/18	AP-1809.11	194,916.20	0.00	1,439,911.31
91711	18.2805		01	*00283	RIGGS CAT	09/26/18	AP-1809.15	1,611.36	0.00	1,634,827.51

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91841	18.2939		01	*00030	VANCO SYSTEMS, INC	10/10/18	AP-1810.6	3.72	0.00	1,636,438.87
91898	18.3013		01	*00030	VANCO SYSTEMS, INC	10/19/18	AP-1810.15	98.69	0.00	1,636,442.59
91900	18.3015		01	*00035	WCA WASTE CORPORATION	10/19/18	AP-1810.15	187,367.35	0.00	1,636,541.28
91973	18.3092		01	*00030	VANCO SYSTEMS, INC	10/26/18	AP-1810.19	4.66	0.00	1,823,908.63
92165	18.3307		01	*00030	VANCO SYSTEMS, INC	11/26/18	AP-1811.11	139.21	0.00	1,823,913.29
92167	18.3310		01	*00035	WCA WASTE CORPORATION	11/26/18	AP-1811.11	187,367.35	0.00	1,824,052.50
92480	18.3652		01	*00030	VANCO SYSTEMS, INC	12/18/18	AP-1812.12	45.81	0.00	2,011,419.85
92514	18.3655		01	*00035	WCA WASTE CORPORATION	12/20/18	AP-1812.13	187,367.35	0.00	2,011,465.66
Ending Balance								2,198,833.01	0.00	2,198,833.01
.2027 Gravel, Dirt, and Sand										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
Ending Balance								0.00	0.00	0.00
.3007 Drug Testing										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
91354	18.2405		01	*00609	CSS HEALTHCARE	08/17/18	AP-1808.10	125.00	0.00	0.00
Ending Balance								125.00	0.00	125.00
.3009 Other Professional Services										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89945	18.120		01	*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	AP-1801.2	345.00	0.00	0.00
89635	18.511		01	*00619	GUARD4LIFE	02/15/18	AP-1802.10	1,575.00	0.00	345.00
89247	3009*100*1		01	*00108	AR ENVIRONMENT TRAINING ACADEMY	03/16/18	CD-VCK-5120	-345.00	0.00	1,920.00
89945	18.120		01	*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	AP-1803.16	345.00	0.00	1,575.00
90193	18.1134		01	*00619	GUARD4LIFE	04/13/18	AP-1804.9	644.25	0.00	1,920.00
90367	18.1327		01	*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	AP-1805.2	295.65	0.00	2,564.25
91556	18.2629		01	*00041	A L FRANKS ENGINEERING	09/10/18	AP-1809.5	3,500.00	0.00	2,859.90
91808	18.2905		01	*00447	ROSE LAW FIRM	10/09/18	AP-1810.5	28,935.53	0.00	6,359.90
91807	18.2907		01	*00145	REBECCA A JONES, PA	10/09/18	AP-1810.5	3,717.75	0.00	35,295.43
91896	18.3012		01	*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	AP-1810.15	97.28	0.00	39,013.18
Ending Balance								39,110.46	0.00	39,110.46
.3020 Telephone and Fax - Landline										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89249	18.109		01	*00211	AT&T	01/04/18	AP-1801.2	154.81	0.00	0.00
89434	18.296		01	*00037	VERIZON WIRELESS	01/24/18	AP-1801.23	171.01	0.00	154.81
89474	18.359		01	*00211	AT&T	01/30/18	AP-1801.29	133.47	0.00	325.82
89695	18.598		01	*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	207.49	0.00	459.29

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3009.0701 Solid Waste	<i>(Continued from previous Page)</i>									
	89716	18.637		01*00211	AT&T	02/27/18	AP-1802.18	134.00	0.00	666.78
	89954	18.867		01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	114.31	0.00	800.78
	90010	18.982		01*00211	AT&T	03/29/18	AP-1803.23	133.98	0.00	915.09
	90275	18.1226		01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	114.15	0.00	1,049.07
	90352	18.1312		01*00211	AT&T	05/03/18	AP-1805.2	133.79	0.00	1,163.22
	90517	18.1489		01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	114.15	0.00	1,297.01
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	134.01	0.00	1,411.16
	90805	18.1792		01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	114.15	0.00	1,545.17
	91008	18.2032		01*00211	AT&T	07/09/18	AP-1807.3	152.33	0.00	1,659.32
	91111	18.2142		01*00037	VERIZON WIRELESS	07/18/18	AP-1807.9	113.95	0.00	1,811.65
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	144.27	0.00	1,925.60
	91377	18.2432		01*00037	VERIZON WIRELESS	08/20/18	AP-1808.11	113.95	0.00	2,069.87
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	146.92	0.00	2,183.82
	91673	18.2759		01*00037	VERIZON WIRELESS	09/24/18	AP-1809.11	114.33	0.00	2,330.74
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	144.28	0.00	2,445.07
	91899	18.3014		01*00037	VERIZON WIRELESS	10/19/18	AP-1810.15	114.71	0.00	2,589.35
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	161.20	0.00	2,704.06
	92166	18.3308		01*00037	VERIZON WIRELESS	11/26/18	AP-1811.11	114.71	0.00	2,865.26
	92336	18.3499		01*00211	AT&T	12/05/18	AP-1812.3	155.19	0.00	2,979.97
	92558	18.3701		01*00037	VERIZON WIRELESS	12/21/18	AP-1812.14	171.37	0.00	3,135.16
	92655	19.107		01*00211	AT&T	12/31/18	AP-1901.1	156.01	0.00	3,306.53
	Ending Balance							3,462.54	0.00	3,462.54
.3030 Travel	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	Ending Balance							0.00	0.00	0.00
.3040 Advertising and Publications	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
90409	18.1378			01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	AP-1805.5	35.60	0.00	0.00
91010	18.2035			01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	AP-1807.3	87.40	0.00	35.60
	Ending Balance							123.00	0.00	123.00
.3054 Other Sundry Insurance	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
89385	18.251			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	14,121.44	0.00	0.00
	Ending Balance							14,121.44	0.00	14,121.44
.3060 Utilities - Electricity	Beginning Balance							0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste								0.00	0.00	0.00
	89478	18.366		01*00027	ENTERGY	01/30/18	AP-1801.29	2,637.25	0.00	0.00
	89779	18.690		01*00027	ENTERGY	03/06/18	AP-1803.2	3,412.15	0.00	2,637.25
	90115	18.1051		01*00027	ENTERGY	04/06/18	AP-1804.4	243.71	0.00	6,049.40
	90115	18.1051		01*00027	ENTERGY	04/06/18	AP-1804.4	2,669.86	0.00	6,293.11
	90360	18.1320		01*00027	ENTERGY	05/03/18	AP-1805.2	146.03	0.00	8,962.97
	90360	18.1320		01*00027	ENTERGY	05/03/18	AP-1805.2	2,028.21	0.00	9,109.00
	90605	18.1619		01*00027	ENTERGY	06/05/18	AP-1806.2	145.91	0.00	11,137.21
	90605	18.1619		01*00027	ENTERGY	06/05/18	AP-1806.2	2,265.16	0.00	11,283.12
	90949	18.1970		01*00027	ENTERGY	06/29/18	AP-1806.20	2,779.43	0.00	13,548.28
	91227	18.2267		01*00027	ENTERGY	07/31/18	AP-1807.18	2,362.58	0.00	16,327.71
	91479	18.2548		01*00027	ENTERGY	08/30/18	AP-1808.21	247.81	0.00	18,690.29
	91479	18.2548		01*00027	ENTERGY	08/30/18	AP-1808.21	2,567.76	0.00	18,938.10
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	2,284.68	0.00	21,505.86
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	212.19	0.00	23,790.54
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	174.12	0.00	24,002.73
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	2,370.47	0.00	24,176.85
	92247	18.3413		01*00027	ENTERGY	11/30/18	AP-1811.17	2,191.46	0.00	26,547.32
					Ending Balance			28,738.78	0.00	28,738.78
.3062 Utilities - Water					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89363	18.217		01*00033	WALKER WATER ASSOC, INC	01/11/18	AP-1801.13	43.83	0.00	0.00
	89557	18.448		01*00033	WALKER WATER ASSOC, INC	02/07/18	AP-1802.4	60.19	0.00	43.83
	89872	18.745		01*00033	WALKER WATER ASSOC, INC	03/09/18	AP-1803.9	51.62	0.00	104.02
	90372	18.1332		01*00033	WALKER WATER ASSOC, INC	05/03/18	AP-1805.2	107.63	0.00	155.64
	90648	18.1635		01*00033	WALKER WATER ASSOC, INC	06/05/18	AP-1806.3	45.25	0.00	263.27
	90984	18.2011		01*00033	WALKER WATER ASSOC, INC	07/06/18	AP-1807.1	49.07	0.00	308.52
	91252	18.2297		01*00033	WALKER WATER ASSOC, INC	08/03/18	AP-1808.2	51.90	0.00	357.59
	91526	18.2587		01*00033	WALKER WATER ASSOC, INC	09/06/18	AP-1809.2	56.57	0.00	409.49
	91844	18.2943		01*00033	WALKER WATER ASSOC, INC	10/10/18	AP-1810.6	55.43	0.00	466.06
	92031	18.3158		01*00033	WALKER WATER ASSOC, INC	11/05/18	AP-1811.2	56.78	0.00	521.49
	92355	18.3518		01*00033	WALKER WATER ASSOC, INC	12/05/18	AP-1812.3	49.85	0.00	578.27
					Ending Balance			628.12	0.00	628.12
.3071 Rent - Machinery and Equipment					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.0701 Solid Waste										
	.3090	Dues and Memberships			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89376	18.246		01*	00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	AP-1801.18	359.00	0.00	0.00
89387	18.252		01*	00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	AP-1801.20	567.52	0.00	359.00
89483	18.362		01*	00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	AP-1801.29	5,892.48	0.00	926.52
89842	18.772		01*	00554	ECS SMOKE SCHOOL	03/09/18	AP-1803.9	360.00	0.00	6,819.00
90074	18.1039		01*	00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	AP-1804.3	648.60	0.00	7,179.00
90146	18.1099		01*	00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	AP-1804.7	800.00	0.00	7,827.60
90244	18.1176		01*	00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.12	50.00	0.00	8,627.60
90226	18.1177		01*	00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.11	345.00	0.00	8,677.60
90594	18.1599		01*	00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	AP-1806.2	150.00	0.00	9,022.60
90713	18.1717		01*	00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	AP-1806.8	25.00	0.00	9,172.60
90988	18.2026		01*	00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	AP-1807.2	628.68	0.00	9,197.60
91565	18.2634		01*	00554	ECS SMOKE SCHOOL	09/10/18	AP-1809.5	360.00	0.00	9,826.28
91858	18.2958		01*	00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	AP-1810.8	557.76	0.00	10,186.28
					Ending Balance			10,744.04	0.00	10,744.04
	.3094	Meals and Lodging			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3113	Recycling Fees			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.4004	Machinery and Equipment			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89610	18.505		01*	00030	VANCO SYSTEMS, INC	02/13/18	AP-1802.9	5,739.50	0.00	0.00
90519	18.1494		01*	00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	AP-1805.12	3,587.19	0.00	5,739.50
91177	18.2231		01*	00681	METRO-REPRO, INC.	07/26/18	AP-1807.13	5,379.68	0.00	9,326.69
91503	18.2594		01*	00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	AP-1809.2	21,400.00	0.00	14,706.37
92246	18.3412		01*	00695	DEHART RECYCLING EQUIPMENT, INC	11/30/18	AP-1811.17	21,400.00	0.00	36,106.37
					Ending Balance			57,506.37	0.00	57,506.37
3009.0701 Solid Waste Dept Totals					Beginning Balance			0.00	2,932,691.96	3,777.85
3009.6000										
	.6000	NET PAYROLL			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PAYROLL NET 3009.0701	01/11/18	PY-2018-1	0.00	8,481.40	0.00
					PAYROLL NET 3009	01/11/18	PY-2018-1	8,481.40	0.00	-8,481.40
					PAYROLL NET 3009.0701	01/25/18	PY-1801.1	0.00	8,628.16	0.00
					PAYROLL NET 3009	01/25/18	PY-1801.1	8,628.16	0.00	-8,628.16
					PAYROLL NET 3009.0701	02/08/18	PY-1802.1	0.00	8,830.26	0.00
					PAYROLL NET 3009	02/08/18	PY-1802.1	8,830.26	0.00	-8,830.26
					PAYROLL NET 3009.0701	02/22/18	PY-1802.2	0.00	8,933.46	0.00
					PAYROLL NET 3009	02/22/18	PY-1802.2	8,933.46	0.00	-8,933.46
					PAYROLL NET 3009.0701	03/08/18	PY-1803.1	0.00	8,515.31	0.00
					PAYROLL NET 3009	03/08/18	PY-1803.1	8,515.31	0.00	-8,515.31
					PAYROLL NET 3009.0701	03/22/18	PY-1803.2	0.00	8,815.53	0.00
					PAYROLL NET 3009	03/22/18	PY-1803.2	8,815.53	0.00	-8,815.53
					PAYROLL NET 3009.0701	04/05/18	PY-1804.1	0.00	8,695.19	0.00
					PAYROLL NET 3009	04/05/18	PY-1804.1	8,695.19	0.00	-8,695.19
					PAYROLL NET 3009	04/19/18	PY-1804.2	8,960.33	0.00	0.00
					PAYROLL NET 3009.0701	04/19/18	PY-1804.2	0.00	8,960.33	8,960.33
					PAYROLL NET 3009.0701	05/03/18	PY-1804.4	0.00	9,434.08	0.00
					PAYROLL NET 3009	05/03/18	PY-1804.4	9,434.08	0.00	-9,434.08
					PAYROLL NET 3009.0701	05/17/18	PY-1805.1	0.00	8,861.97	0.00
					PAYROLL NET 3009	05/17/18	PY-1805.1	8,861.97	0.00	-8,861.97
					PAYROLL NET 3009.0701	05/31/18	PY-1805.2	0.00	12,543.81	0.00
					PAYROLL NET 3009	05/31/18	PY-1805.2	12,543.81	0.00	-12,543.81
					PAYROLL NET 3009.0701	06/14/18	PY-1806.1	0.00	9,893.72	0.00
					PAYROLL NET 3009	06/14/18	PY-1806.1	9,893.72	0.00	-9,893.72
					PAYROLL NET 3009.0701	06/28/18	PY-1806.3	0.00	10,260.79	0.00
					PAYROLL NET 3009	06/28/18	PY-1806.3	10,260.79	0.00	-10,260.79
					PAYROLL NET 3009	07/12/18	PY-1807.1	10,247.84	0.00	0.00
					PAYROLL NET 3009.0701	07/12/18	PY-1807.1	0.00	10,247.84	10,247.84
					PAYROLL NET 3009	07/26/18	PY-1807.2	9,689.45	0.00	0.00
					PAYROLL NET 3009.0701	07/26/18	PY-1807.2	0.00	9,689.45	9,689.45
					PAYROLL NET 3009	08/09/18	PY-1808.1	9,509.29	0.00	0.00
					PAYROLL NET 3009.0701	08/09/18	PY-1808.1	0.00	9,509.29	9,509.29
					PAYROLL NET 3009	08/23/18	PY-1808.3	9,685.53	0.00	0.00
					PAYROLL NET 3009.0701	08/23/18	PY-1808.3	0.00	9,685.53	9,685.53
					PAYROLL NET 3009	09/06/18	PY-1809.1	10,027.16	0.00	0.00
					PAYROLL NET 3009.0701	09/06/18	PY-1809.1	0.00	10,027.16	10,027.16
					PAYROLL NET 3009	09/20/18	PY-1809.2	9,821.56	0.00	0.00
					PAYROLL NET 3009.0701	09/20/18	PY-1809.2	0.00	9,821.56	9,821.56
					PAYROLL NET 3009	10/04/18	PY-1810.1	9,898.10	0.00	0.00

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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3009.6000	<i>(Continued from previous Page)</i>									
					PAYROLL NET 3009.0701	10/04/18	PY-1810.1	0.00	9,898.10	9,898.10
					PAYROLL NET 3009	10/18/18	PY-1810.2	9,899.88	0.00	0.00
					PAYROLL NET 3009.0701	10/18/18	PY-1810.2	0.00	9,899.88	9,899.88
					PAYROLL NET 3009	11/01/18	PY-1810.5	9,987.80	0.00	0.00
					PAYROLL NET 3009.0701	11/01/18	PY-1810.5	0.00	9,987.80	9,987.80
					PAYROLL NET 3009.0701	11/15/18	PY-1811.1	0.00	9,830.27	0.00
					PAYROLL NET 3009	11/15/18	PY-1811.1	9,830.27	0.00	-9,830.27
					PAYROLL NET 3009	11/29/18	PY-1811.3	10,435.42	0.00	0.00
					PAYROLL NET 3009.0701	11/29/18	PY-1811.3	0.00	10,435.42	10,435.42
					PAYROLL NET 3009	12/13/18	PY-1812.1	9,812.74	0.00	0.00
					PAYROLL NET 3009.0701	12/13/18	PY-1812.1	0.00	9,812.74	9,812.74
					PAYROLL NET 3009	12/27/18	PY-1812.3	10,014.25	0.00	0.00
					PAYROLL NET 3009.0701	12/27/18	PY-1812.3	0.00	10,014.25	10,014.25
					Ending Balance			249,713.30	249,713.30	0.00
	.6001	Federal Income Tax			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	687.16	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	01/11/18	PY-2018-1	0.00	687.16	687.16
DD102	18.264			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	537.82	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	01/25/18	PY-1801.1	0.00	537.82	537.82
DD108	18.417			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	546.98	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	02/08/18	PY-1802.1	0.00	546.98	546.98
DD112	18.576			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	566.03	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	02/22/18	PY-1802.2	0.00	566.03	566.03
DD115	18.708			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	524.91	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	03/08/18	PY-1803.1	0.00	524.91	524.91
DD119	18.870			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	544.88	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	03/22/18	PY-1803.2	0.00	544.88	544.88
DD122	18.998			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	529.91	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	04/05/18	PY-1804.1	0.00	529.91	529.91
DD126	18.1155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	569.08	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	04/19/18	PY-1804.2	0.00	569.08	569.08
DD129	18.1296			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	638.65	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	05/03/18	PY-1804.4	0.00	638.65	638.65
DD132	18.1449			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	557.88	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	05/17/18	PY-1805.1	0.00	557.88	557.88
DD136	18.1557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	1,049.21	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	05/31/18	PY-1805.2	0.00	1,049.21	1,049.21

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
DD139	18.1703			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	636.79	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	06/14/18	PY-1806.1	0.00	636.79	636.79
DD143	18.1902			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	691.90	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	06/28/18	PY-1806.3	0.00	691.90	691.90
DD148	18.2049			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	683.45	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	07/12/18	PY-1807.1	0.00	683.45	683.45
DD152	18.2168			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	617.64	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	07/26/18	PY-1807.2	0.00	617.64	617.64
DD155	18.2309			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	581.71	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	08/09/18	PY-1808.1	0.00	581.71	581.71
DD159	18.2434			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	577.45	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	08/23/18	PY-1808.3	0.00	577.45	577.45
DD162	18.2553			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	620.04	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	09/06/18	PY-1809.1	0.00	620.04	620.04
DD166	18.2724			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	569.29	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	09/20/18	PY-1809.2	0.00	569.29	569.29
DD169	18.2819			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	577.78	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	10/04/18	PY-1810.1	0.00	577.78	577.78
DD173	18.2975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	579.69	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	10/18/18	PY-1810.2	0.00	579.69	579.69
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	592.30	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	11/01/18	PY-1810.5	0.00	592.30	592.30
DD185	18.3198			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	AP-1811.4	569.63	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	11/15/18	PY-1811.1	0.00	569.63	569.63
DD189	18.3312			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	AP-1811.13	654.18	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	11/29/18	PY-1811.3	0.00	654.18	654.18
DD192	18.3570			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	AP-1812.8	565.70	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	12/13/18	PY-1812.1	0.00	565.70	565.70
DD196	18.3738			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	AP-1812.15	596.70	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3009.07	12/27/18	PY-1812.3	0.00	596.70	596.70
Ending Balance								15,866.76	15,866.76	0.00
.6002 FICA		Beginning Balance						0.00	0.00	0.00
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	710.74	0.00	0.00
					FICA - FICA 3009.0701	01/11/18	PY-2018-1	0.00	710.74	710.74
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	710.88	0.00	0.00
					FICA - FICA 3009.0701	01/25/18	PY-1801.1	0.00	710.88	710.88
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	724.26	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					FICA - FICA 3009.0701	02/08/18	PY-1802.1	0.00	724.26	724.26
DD113	18.580			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	734.34	0.00	0.00
					FICA - FICA 3009.0701	02/22/18	PY-1802.2	0.00	734.34	734.34
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	702.96	0.00	0.00
					FICA - FICA 3009.0701	03/08/18	PY-1803.1	0.00	702.96	702.96
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	724.83	0.00	0.00
					FICA - FICA 3009.0701	03/22/18	PY-1803.2	0.00	724.83	724.83
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	714.97	0.00	0.00
					FICA - FICA 3009.0701	04/05/18	PY-1804.1	0.00	714.97	714.97
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	738.87	0.00	0.00
					FICA - FICA 3009.0701	04/19/18	PY-1804.2	0.00	738.87	738.87
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	780.22	0.00	0.00
					FICA - FICA 3009.0701	05/03/18	PY-1804.4	0.00	780.22	780.22
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	730.66	0.00	0.00
					FICA - FICA 3009.0701	05/17/18	PY-1805.1	0.00	730.66	730.66
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	1,034.54	0.00	0.00
					FICA - FICA 3009.0701	05/31/18	PY-1805.2	0.00	1,034.54	1,034.54
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	807.64	0.00	0.00
					FICA - FICA 3009.0701	06/14/18	PY-1806.1	0.00	807.64	807.64
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	839.27	0.00	0.00
					FICA - FICA 3009.0701	06/28/18	PY-1806.3	0.00	839.27	839.27
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	839.06	0.00	0.00
					FICA - FICA 3009.0701	07/12/18	PY-1807.1	0.00	839.06	839.06
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	793.13	0.00	0.00
					FICA - FICA 3009.0701	07/26/18	PY-1807.2	0.00	793.13	793.13
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	780.12	0.00	0.00
					FICA - FICA 3009.0701	08/09/18	PY-1808.1	0.00	780.12	780.12
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	792.40	0.00	0.00
					FICA - FICA 3009.0701	08/23/18	PY-1808.3	0.00	792.40	792.40
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	813.12	0.00	0.00
					FICA - FICA 3009.0701	09/06/18	PY-1809.1	0.00	813.12	813.12
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	801.76	0.00	0.00
					FICA - FICA 3009.0701	09/20/18	PY-1809.2	0.00	801.76	801.76
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	806.64	0.00	0.00
					FICA - FICA 3009.0701	10/04/18	PY-1810.1	0.00	806.64	806.64
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	807.96	0.00	0.00
					FICA - FICA 3009.0701	10/18/18	PY-1810.2	0.00	807.96	807.96
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	817.37	0.00	0.00
					FICA - FICA 3009.0701	11/01/18	PY-1810.5	0.00	817.37	817.37

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	<i>(Continued from previous Page)</i>									
DD186	18.3202		01*	00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	804.31	0.00	0.00
					FICA - FICA 3009.0701	11/15/18	PY-1811.1	0.00	804.31	804.31
DD190	18.3325		01*	00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	841.27	0.00	0.00
					FICA - FICA 3009.0701	11/29/18	PY-1811.3	0.00	841.27	841.27
DD193	18.3574		01*	00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	802.04	0.00	0.00
					FICA - FICA 3009.0701	12/13/18	PY-1812.1	0.00	802.04	802.04
DD197	18.3742		01*	00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	819.55	0.00	0.00
					FICA - FICA 3009.0701	12/27/18	PY-1812.3	0.00	819.55	819.55
Ending Balance								20,472.91	20,472.91	0.00
.6003		State Income Tax		Beginning Balance				0.00	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	01/11/18	PY-2018-1	0.00	0.00	0.00
DD105	18.265		01*	00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	325.27	0.00	-326.75
DD105	18.266		01*	00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	326.75	0.00	-1.48
					STATE - STATE INCOME TAX 3009.0701	01/25/18	PY-1801.1	0.00	325.27	325.27
DD105	18.265		01*	00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	325.27	0.00	0.00
DD105	18.266		01*	00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	326.75	0.00	325.27
DD101	3009*117*1		01*	00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-325.27	0.00	652.02
DD101	3009*118*1		01*	00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-326.75	0.00	326.75
					STATE - STATE INCOME TAX 3009.0701	02/08/18	PY-1802.1	0.00	331.85	0.00
DD111	18.577		01*	00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	331.85	0.00	-331.85
DD111	18.578		01*	00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	340.26	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	02/22/18	PY-1802.2	0.00	340.26	340.26
					STATE - STATE INCOME TAX 3009.0701	03/08/18	PY-1803.1	0.00	321.24	0.00
DD118	18.872		01*	00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	328.70	0.00	-321.24
DD118	18.873		01*	00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	321.24	0.00	7.46
					STATE - STATE INCOME TAX 3009.0701	03/22/18	PY-1803.2	0.00	328.70	328.70
					STATE - STATE INCOME TAX 3009.0701	04/05/18	PY-1804.1	0.00	322.74	0.00
DD125	18.1156		01*	00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	322.74	0.00	-322.74
DD125	18.1157		01*	00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	343.66	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	04/19/18	PY-1804.2	0.00	343.66	343.66
					STATE - STATE INCOME TAX 3009.0701	05/03/18	PY-1804.4	0.00	379.54	0.00
					STATE - STATE INCOME TAX 3009.0701	05/17/18	PY-1805.1	0.00	337.21	-379.54
DD135	18.1559		01*	00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	379.54	0.00	-716.75
DD135	18.1560		01*	00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	337.21	0.00	-337.21
DD135	18.1561		01*	00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	588.54	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	05/31/18	PY-1805.2	0.00	588.54	588.54
					STATE - STATE INCOME TAX 3009.0701	06/14/18	PY-1806.1	0.00	356.90	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
	DD145	18.1924		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	382.36	0.00	-356.90
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	356.90	0.00	25.46
					STATE - STATE INCOME TAX 3009.0701	06/28/18	PY-1806.3	0.00	382.36	382.36
					STATE - STATE INCOME TAX 3009.0701	07/12/18	PY-1807.1	0.00	384.08	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	384.08	0.00	-384.08
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	347.73	0.00	0.00
					STATE - STATE INCOME TAX 3009.0701	07/26/18	PY-1807.2	0.00	347.73	347.73
					STATE - STATE INCOME TAX 3009.0701	08/09/18	PY-1808.1	0.00	333.80	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	332.64	0.00	-333.80
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	333.80	0.00	-1.16
					STATE - STATE INCOME TAX 3009.0701	08/23/18	PY-1808.3	0.00	332.64	332.64
					STATE - STATE INCOME TAX 3009.0701	09/06/18	PY-1809.1	0.00	366.71	0.00
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	345.61	0.00	-366.71
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	366.71	0.00	-21.10
					STATE - STATE INCOME TAX 3009.0701	09/20/18	PY-1809.2	0.00	345.61	345.61
					STATE - STATE INCOME TAX 3009.0701	10/04/18	PY-1810.1	0.00	348.59	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	348.96	0.00	-348.59
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	348.59	0.00	0.37
					STATE - STATE INCOME TAX 3009.0701	10/18/18	PY-1810.2	0.00	348.96	348.96
					STATE - STATE INCOME TAX 3009.0701	11/01/18	PY-1810.5	0.00	354.85	0.00
					STATE - STATE INCOME TAX 3009.0701	11/15/18	PY-1811.1	0.00	346.03	-354.85
	DD188	18.3313		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	346.03	0.00	-700.88
	DD188	18.3314		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	386.78	0.00	-354.85
	DD188	18.3315		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	354.85	0.00	31.93
					STATE - STATE INCOME TAX 3009.0701	11/29/18	PY-1811.3	0.00	386.78	386.78
					STATE - STATE INCOME TAX 3009.0701	12/13/18	PY-1812.1	0.00	342.14	0.00
	DD195	18.3739		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	356.01	0.00	-342.14
	DD195	18.3740		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	342.14	0.00	13.87
					STATE - STATE INCOME TAX 3009.0701	12/27/18	PY-1812.3	0.00	356.01	356.01
	Ending Balance							9,278.95	9,278.95	0.00
	.6004	FICA - Medicare		Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00
	DD98	18.157		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	166.21	0.00	0.00
					FICA - MEDICARE 3009.0701	01/11/18	PY-2018-1	0.00	166.21	166.21
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	166.25	0.00	0.00
					FICA - MEDICARE 3009.0701	01/25/18	PY-1801.1	0.00	166.25	166.25
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	169.37	0.00	0.00
					FICA - MEDICARE 3009.0701	02/08/18	PY-1802.1	0.00	169.37	169.37

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

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3009.6000	(Continued from previous Page)									
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	171.74	0.00	0.00
					FICA - MEDICARE 3009.0701	02/22/18	PY-1802.2	0.00	171.74	171.74
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	164.40	0.00	0.00
					FICA - MEDICARE 3009.0701	03/08/18	PY-1803.1	0.00	164.40	164.40
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	169.51	0.00	0.00
					FICA - MEDICARE 3009.0701	03/22/18	PY-1803.2	0.00	169.51	169.51
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	167.19	0.00	0.00
					FICA - MEDICARE 3009.0701	04/05/18	PY-1804.1	0.00	167.19	167.19
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	172.79	0.00	0.00
					FICA - MEDICARE 3009.0701	04/19/18	PY-1804.2	0.00	172.79	172.79
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	182.47	0.00	0.00
					FICA - MEDICARE 3009.0701	05/03/18	PY-1804.4	0.00	182.47	182.47
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	170.86	0.00	0.00
					FICA - MEDICARE 3009.0701	05/17/18	PY-1805.1	0.00	170.86	170.86
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	241.93	0.00	0.00
					FICA - MEDICARE 3009.0701	05/31/18	PY-1805.2	0.00	241.93	241.93
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	188.89	0.00	0.00
					FICA - MEDICARE 3009.0701	06/14/18	PY-1806.1	0.00	188.89	188.89
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	196.27	0.00	0.00
					FICA - MEDICARE 3009.0701	06/28/18	PY-1806.3	0.00	196.27	196.27
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	196.23	0.00	0.00
					FICA - MEDICARE 3009.0701	07/12/18	PY-1807.1	0.00	196.23	196.23
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	185.49	0.00	0.00
					FICA - MEDICARE 3009.0701	07/26/18	PY-1807.2	0.00	185.49	185.49
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	182.44	0.00	0.00
					FICA - MEDICARE 3009.0701	08/09/18	PY-1808.1	0.00	182.44	182.44
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	185.33	0.00	0.00
					FICA - MEDICARE 3009.0701	08/23/18	PY-1808.3	0.00	185.33	185.33
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	190.17	0.00	0.00
					FICA - MEDICARE 3009.0701	09/06/18	PY-1809.1	0.00	190.17	190.17
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	187.50	0.00	0.00
					FICA - MEDICARE 3009.0701	09/20/18	PY-1809.2	0.00	187.50	187.50
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	188.64	0.00	0.00
					FICA - MEDICARE 3009.0701	10/04/18	PY-1810.1	0.00	188.64	188.64
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	188.94	0.00	0.00
					FICA - MEDICARE 3009.0701	10/18/18	PY-1810.2	0.00	188.94	188.94
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	191.15	0.00	0.00
					FICA - MEDICARE 3009.0701	11/01/18	PY-1810.5	0.00	191.15	191.15
	DD186	18.3202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	188.10	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3009.6000	(Continued from previous Page)											
					FICA - MEDICARE 3009.0701	11/15/18	PY-1811.1	0.00	188.10	188.10		
DD190	18.3325			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	196.72	0.00	0.00		
					FICA - MEDICARE 3009.0701	11/29/18	PY-1811.3	0.00	196.72	196.72		
DD193	18.3574			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	187.56	0.00	0.00		
					FICA - MEDICARE 3009.0701	12/13/18	PY-1812.1	0.00	187.56	187.56		
DD197	18.3742			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	191.66	0.00	0.00		
					FICA - MEDICARE 3009.0701	12/27/18	PY-1812.3	0.00	191.66	191.66		
Ending Balance								4,787.81	4,787.81	0.00		
.6005	APERS (5%)		Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00		
					APERS 3009.0701	01/11/18	PY-2018-1	0.00	519.73	0.00		
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	519.73	0.00	-519.73		
					APERS 3009.0701	01/25/18	PY-1801.1	0.00	516.96	0.00		
DD104	18.353			01*00012	APERS	01/26/18	AP-1801.27	516.96	0.00	-516.96		
					APERS 3009.0701	02/08/18	PY-1802.1	0.00	518.52	0.00		
DD110	18.490			01*00012	APERS	02/09/18	AP-1802.6	518.52	0.00	-518.52		
					APERS 3009.0701	02/22/18	PY-1802.2	0.00	528.61	0.00		
DD114	18.610			01*00012	APERS	02/26/18	AP-1802.16	528.61	0.00	-528.61		
					APERS 3009.0701	03/08/18	PY-1803.1	0.00	517.46	0.00		
DD117	18.790			01*00012	APERS	03/09/18	AP-1803.10	517.46	0.00	-517.46		
					APERS 3009.0701	03/22/18	PY-1803.2	0.00	518.59	0.00		
DD121	18.929			01*00012	APERS	03/23/18	AP-1803.21	518.59	0.00	-518.59		
					APERS 3009.0701	04/05/18	PY-1804.1	0.00	521.99	0.00		
DD124	18.1076			01*00012	APERS	04/09/18	AP-1804.5	521.99	0.00	-521.99		
					APERS 3009.0701	04/19/18	PY-1804.2	0.00	540.66	0.00		
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	540.66	0.00	-540.66		
					APERS 3009.0701	05/03/18	PY-1804.4	0.00	571.28	0.00		
DD131	18.1337			01*00012	APERS	05/07/18	AP-1805.3	571.28	0.00	-571.28		
					APERS 3009.0701	05/17/18	PY-1805.1	0.00	531.48	0.00		
DD134	18.1492			01*00012	APERS	05/18/18	AP-1805.11	531.48	0.00	-531.48		
					APERS 3009.0701	05/31/18	PY-1805.2	0.00	753.22	0.00		
DD138	18.1589			01*00012	APERS	06/01/18	AP-1806.1	753.22	0.00	-753.22		
					APERS 3009.0701	06/14/18	PY-1806.1	0.00	559.50	0.00		
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.9	559.50	0.00	-559.50		
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.10	559.50	0.00	0.00		
DD141	3009*361*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	559.50	559.50		
					APERS 3009.0701	06/28/18	PY-1806.3	0.00	577.06	0.00		
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.22	577.06	0.00	-577.06		

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3009.6000	(Continued from previous Page)									
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	577.06	0.00	0.00
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-VCK-5120	0.00	577.06	577.06
					APERS 3009.0701	07/12/18	PY-1807.1	0.00	596.67	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	596.67	0.00	-596.67
					APERS 3009.0701	07/26/18	PY-1807.2	0.00	566.89	0.00
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	566.89	0.00	-566.89
					APERS 3009.0701	08/09/18	PY-1808.1	0.00	566.40	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	566.40	0.00	-566.40
					APERS 3009.0701	08/23/18	PY-1808.3	0.00	566.78	0.00
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	566.78	0.00	-566.78
					APERS 3009.0701	09/06/18	PY-1809.1	0.00	565.59	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	565.59	0.00	-565.59
					APERS 3009.0701	09/20/18	PY-1809.2	0.00	564.12	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	564.12	0.00	-564.12
					APERS 3009.0701	10/04/18	PY-1810.1	0.00	566.41	0.00
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	566.41	0.00	-566.41
					APERS 3009.0701	10/18/18	PY-1810.2	0.00	564.14	0.00
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	564.14	0.00	-564.14
					APERS 3009.0701	11/01/18	PY-1810.5	0.00	616.10	0.00
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	616.10	0.00	-616.10
					APERS 3009.0701	11/15/18	PY-1811.1	0.00	610.41	0.00
	DD187	18.3288		01*00012	APERS	11/16/18	AP-1811.7	610.41	0.00	-610.41
					APERS 3009.0701	11/29/18	PY-1811.3	0.00	610.81	0.00
	DD191	18.3416		01*00012	APERS	12/03/18	AP-1812.1	610.81	0.00	-610.81
					APERS 3009.0701	12/13/18	PY-1812.1	0.00	607.62	0.00
	DD194	18.3620		01*00012	APERS	12/17/18	AP-1812.11	607.62	0.00	-607.62
					APERS 3009.0701	12/27/18	PY-1812.3	0.00	619.50	0.00
	DD198	18.3828		01*00012	APERS	12/28/18	AP-1812.21	619.50	0.00	-619.50
	Ending Balance							15,933.06	15,933.06	0.00
	.6006	BCBS - HEALTH - PTAX		Beginning Balance			0.00	0.00	0.00	
					PT MAJ MED-EE 3009.0701	01/11/18	PY-2018-1	0.00	183.67	0.00
					PT MAJ MED-EE 3009.0701	01/25/18	PY-1801.1	0.00	183.66	-183.67
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	183.67	0.00	-367.33
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	183.66	0.00	-183.66
					PT MAJ MED-EE 3009.0701	02/08/18	PY-1802.1	0.00	183.67	0.00
					PT MAJ MED-EE 3009.0701	02/22/18	PY-1802.2	0.00	183.67	-183.67
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	183.67	0.00	-367.34

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	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	183.67	0.00	-183.67
					PT MAJ MED-EE 3009.0701	03/08/18	PY-1803.1	0.00	183.67	0.00
					PT MAJ MED-EE 3009.0701	03/22/18	PY-1803.2	0.00	183.67	-183.67
	90003	18.935		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	183.67	0.00	-367.34
	90003	18.936		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	183.67	0.00	-183.67
					PT MAJ MED-EC 3009.0701	04/05/18	PY-1804.1	0.00	78.75	0.00
					PT MAJ MED-EE 3009.0701	04/05/18	PY-1804.1	0.00	183.66	-78.75
					PT MAJ MED-EC 3009.0701	04/19/18	PY-1804.2	0.00	78.75	-262.41
					PT MAJ MED-EE 3009.0701	04/19/18	PY-1804.2	0.00	183.67	-341.16
	90293	18.1247		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	183.66	0.00	-524.83
	90293	18.1247		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	78.75	0.00	-341.17
	90293	18.1248		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	183.67	0.00	-262.42
	90293	18.1248		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	78.75	0.00	-78.75
					PT MAJ MED-EE 3009.0701	05/03/18	PY-1804.4	0.00	183.67	0.00
					PT MAJ MED-EC 3009.0701	05/03/18	PY-1804.4	0.00	78.76	-183.67
					PT MAJ MED-EC 3009.0701	05/17/18	PY-1805.1	0.00	78.75	-262.43
					PT MAJ MED-EE 3009.0701	05/17/18	PY-1805.1	0.00	183.67	-341.18
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	78.76	0.00	-524.85
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	183.67	0.00	-446.09
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	183.67	0.00	-262.42
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	78.75	0.00	-78.75
					PT MAJ MED-EE 3009.0701	06/14/18	PY-1806.1	0.00	192.17	0.00
					PT MAJ MED-EC 3009.0701	06/14/18	PY-1806.1	0.00	78.76	-192.17
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	192.17	0.00	-270.93
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	78.76	0.00	-78.76
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	78.76	0.00	0.00
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	192.17	0.00	78.76
					PT MAJ MED-EE 3009.0701	06/28/18	PY-1806.3	0.00	192.17	270.93
					PT MAJ MED-EC 3009.0701	06/28/18	PY-1806.3	0.00	78.76	78.76
					PT MAJ MED-EE 3009.0701	07/12/18	PY-1807.1	0.00	434.33	0.00
					PT MAJ MED-EC 3009.0701	07/12/18	PY-1807.1	0.00	102.61	-434.33
					PT MAJ MED-EC 3009.0701	07/26/18	PY-1807.2	0.00	102.61	-536.94
					PT MAJ MED-EE 3009.0701	07/26/18	PY-1807.2	0.00	434.33	-639.55
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	102.61	0.00	-1,073.88
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	434.33	0.00	-971.27
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	102.61	0.00	-536.94
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	434.33	0.00	-434.33
					PT MAJ MED-EE 3009.0701	08/09/18	PY-1808.1	0.00	434.33	0.00
					PT MAJ MED-EC 3009.0701	08/09/18	PY-1808.1	0.00	102.61	-434.33

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3009.6000	(Continued from previous Page)									
					PT MAJ MED-EE 3009.0701	08/23/18	PY-1808.3	0.00	434.33	-536.94
					PT MAJ MED-EC 3009.0701	08/23/18	PY-1808.3	0.00	102.61	-971.27
91439	18.2519		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	102.61	0.00	-1,073.88
91439	18.2519		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	434.33	0.00	-971.27
91439	18.2520		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	102.61	0.00	-536.94
91439	18.2520		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	434.33	0.00	-434.33
					PT MAJ MED-EC 3009.0701	09/06/18	PY-1809.1	0.00	102.61	0.00
					PT MAJ MED-EE 3009.0701	09/06/18	PY-1809.1	0.00	426.33	-102.61
					PT MAJ MED-EE 3009.0701	09/20/18	PY-1809.2	0.00	434.00	-528.94
					PT MAJ MED-EC - 2 3009.0701	09/20/18	PY-1809.2	0.00	102.61	-962.94
91676	18.2794		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	102.61	0.00	-1,065.55
91676	18.2794		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	434.00	0.00	-962.94
91676	18.2795		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	102.61	0.00	-528.94
91676	18.2795		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	426.33	0.00	-426.33
					PT MAJ MED-EC 3009.0701	10/04/18	PY-1810.1	0.00	102.62	0.00
					PT MAJ MED-EE 3009.0701	10/04/18	PY-1810.1	0.00	434.00	-102.62
					PT MAJ MED-EC - 2 3009.0701	10/18/18	PY-1810.2	0.00	102.61	-536.62
					PT MAJ MED-EE 3009.0701	10/18/18	PY-1810.2	0.00	433.99	-639.23
91949	18.3071		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	433.99	0.00	-1,073.22
91949	18.3071		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	102.61	0.00	-639.23
91949	18.3072		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	102.62	0.00	-536.62
91949	18.3072		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	434.00	0.00	-434.00
					PT MAJ MED-EC 3009.0701	11/01/18	PY-1810.5	0.00	102.61	0.00
					PT MAJ MED-EE 3009.0701	11/01/18	PY-1810.5	0.00	434.00	-102.61
					PT MAJ MED-EC - 2 3009.0701	11/15/18	PY-1811.1	0.00	102.61	-536.61
					PT MAJ MED-EE 3009.0701	11/15/18	PY-1811.1	0.00	434.00	-639.22
92177	18.3392		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	102.61	0.00	-1,073.22
92177	18.3392		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	434.00	0.00	-970.61
92177	18.3393		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	102.61	0.00	-536.61
92177	18.3393		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	434.00	0.00	-434.00
					PT MAJ MED-EC 3009.0701	12/13/18	PY-1812.1	0.00	102.62	0.00
					PT MAJ MED-EE 3009.0701	12/13/18	PY-1812.1	0.00	484.00	-102.62
92576	18.3754		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	102.62	0.00	-586.62
92576	18.3754		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	484.00	0.00	-484.00
92576	18.3755		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	102.61	0.00	0.00
92576	18.3755		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	484.00	0.00	102.61
					PT MAJ MED-EC - 2 3009.0701	12/27/18	PY-1812.3	0.00	102.61	586.61
					PT MAJ MED-EE 3009.0701	12/27/18	PY-1812.3	0.00	484.00	484.00
Ending Balance								9,226.53	9,226.53	0.00

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000										
	.6007				BCBS - DENTAL - PTAX					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PT DENTAL-ES 3009.0701	01/11/18	PY-2018-1	0.00	35.18	0.00
					PT DENTAL-EE 3009.0701	01/11/18	PY-2018-1	0.00	59.64	-35.18
					PT DENTAL-ES 3009.0701	01/25/18	PY-1801.1	0.00	35.18	-94.82
					PT DENTAL-EE 3009.0701	01/25/18	PY-1801.1	0.00	59.64	-130.00
89485	18.369		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	35.18	0.00	-189.64
89485	18.369		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	59.64	0.00	-154.46
89485	18.370		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	35.18	0.00	-94.82
89485	18.370		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	59.64	0.00	-59.64
					PT DENTAL-ES 3009.0701	02/08/18	PY-1802.1	0.00	35.18	0.00
					PT DENTAL-EE 3009.0701	02/08/18	PY-1802.1	0.00	59.64	-35.18
					PT DENTAL-ES 3009.0701	02/22/18	PY-1802.2	0.00	35.18	-94.82
					PT DENTAL-EE 3009.0701	02/22/18	PY-1802.2	0.00	59.64	-130.00
89736	18.645		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.18	0.00	-189.64
89736	18.645		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	59.64	0.00	-154.46
89736	18.646		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	35.18	0.00	-94.82
89736	18.646		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	59.64	0.00	-59.64
					PT DENTAL-EF 3009.0701	03/08/18	PY-1803.1	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	03/08/18	PY-1803.1	0.00	59.64	-31.48
					PT DENTAL-ES 3009.0701	03/08/18	PY-1803.1	0.00	35.18	-91.12
					PT DENTAL-ES 3009.0701	03/22/18	PY-1803.2	0.00	35.18	-126.30
					PT DENTAL-EE 3009.0701	03/22/18	PY-1803.2	0.00	59.64	-161.48
					PT DENTAL-EF 3009.0701	03/22/18	PY-1803.2	0.00	31.48	-221.12
90002	18.937		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	59.64	0.00	-252.60
90002	18.937		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	35.18	0.00	-192.96
90002	18.937		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	31.48	0.00	-157.78
90002	18.938		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	31.48	0.00	-126.30
90002	18.938		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	35.18	0.00	-94.82
90002	18.938		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	59.64	0.00	-59.64
					PT DENTAL-ES 3009.0701	04/05/18	PY-1804.1	0.00	35.18	0.00
					PT DENTAL-EF 3009.0701	04/05/18	PY-1804.1	0.00	31.47	-35.18
					PT DENTAL-EE 3009.0701	04/05/18	PY-1804.1	0.00	59.64	-66.65
					PT DENTAL-EE 3009.0701	04/19/18	PY-1804.2	0.00	59.64	-126.29
					PT DENTAL-EF 3009.0701	04/19/18	PY-1804.2	0.00	31.47	-185.93
					PT DENTAL-ES 3009.0701	04/19/18	PY-1804.2	0.00	35.18	-217.40
90292	18.1249		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	59.64	0.00	-252.58
90292	18.1249		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	31.47	0.00	-192.94
90292	18.1249		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	35.18	0.00	-161.47

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Funds : 3009

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Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	31.47	0.00	-126.29
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	59.64	0.00	-94.82
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	35.18	0.00	-35.18
					PT DENTAL-EF 3009.0701	05/03/18	PY-1804.4	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	05/03/18	PY-1804.4	0.00	59.64	-31.48
					PT DENTAL-ES 3009.0701	05/03/18	PY-1804.4	0.00	35.18	-91.12
					PT DENTAL-EE 3009.0701	05/17/18	PY-1805.1	0.00	59.64	-126.30
					PT DENTAL-ES 3009.0701	05/17/18	PY-1805.1	0.00	35.18	-185.94
					PT DENTAL-EF 3009.0701	05/17/18	PY-1805.1	0.00	31.47	-221.12
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	59.64	0.00	-252.59
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	35.18	0.00	-192.95
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	31.48	0.00	-157.77
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	31.47	0.00	-126.29
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	59.64	0.00	-94.82
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	35.18	0.00	-35.18
					PT DENTAL-EF 3009.0701	06/14/18	PY-1806.1	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	06/14/18	PY-1806.1	0.00	59.64	-31.48
					PT DENTAL-ES 3009.0701	06/14/18	PY-1806.1	0.00	47.14	-91.12
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	59.64	0.00	-138.26
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	47.14	0.00	-78.62
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	31.48	0.00	-31.48
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	31.48	0.00	0.00
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	59.64	0.00	31.48
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	47.14	0.00	91.12
					PT DENTAL-EE 3009.0701	06/28/18	PY-1806.3	0.00	59.64	138.26
					PT DENTAL-ES 3009.0701	06/28/18	PY-1806.3	0.00	47.14	78.62
					PT DENTAL-EF 3009.0701	06/28/18	PY-1806.3	0.00	31.48	31.48
					PT DENTAL-EE 3009.0701	07/12/18	PY-1807.1	0.00	77.46	0.00
					PT DENTAL-EF 3009.0701	07/12/18	PY-1807.1	0.00	31.47	-77.46
					PT DENTAL-ES 3009.0701	07/12/18	PY-1807.1	0.00	47.14	-108.93
					PT DENTAL-ES 3009.0701	07/26/18	PY-1807.2	0.00	47.14	-156.07
					PT DENTAL-EF 3009.0701	07/26/18	PY-1807.2	0.00	31.48	-203.21
					PT DENTAL-EE 3009.0701	07/26/18	PY-1807.2	0.00	77.46	-234.69
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	77.46	0.00	-312.15
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	47.14	0.00	-234.69
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	31.47	0.00	-187.55
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	31.48	0.00	-156.08
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	77.46	0.00	-124.60
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	47.14	0.00	-47.14

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Funds : 3009

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Columbia County
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT DENTAL-EE 3009.0701	08/09/18	PY-1808.1	0.00	77.46	0.00
					PT DENTAL-ES 3009.0701	08/09/18	PY-1808.1	0.00	47.14	-77.46
					PT DENTAL-EF 3009.0701	08/09/18	PY-1808.1	0.00	31.47	-124.60
					PT DENTAL-EE 3009.0701	08/23/18	PY-1808.3	0.00	71.28	-156.07
					PT DENTAL-EF 3009.0701	08/23/18	PY-1808.3	0.00	31.47	-227.35
					PT DENTAL-ES 3009.0701	08/23/18	PY-1808.3	0.00	65.35	-258.82
91438	18.2521		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	31.47	0.00	-324.17
91438	18.2521		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	65.35	0.00	-292.70
91438	18.2521		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	71.28	0.00	-227.35
91438	18.2522		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	47.14	0.00	-156.07
91438	18.2522		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	31.47	0.00	-108.93
91438	18.2522		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	77.46	0.00	-77.46
					PT DENTAL-EF 3009.0701	09/06/18	PY-1809.1	0.00	31.47	0.00
					PT DENTAL-ES 3009.0701	09/06/18	PY-1809.1	0.00	53.70	-31.47
					PT DENTAL-EE 3009.0701	09/06/18	PY-1809.1	0.00	71.28	-85.17
					PT DENTAL-EE 3009.0701	09/20/18	PY-1809.2	0.00	71.28	-156.45
					PT DENTAL-EF 3009.0701	09/20/18	PY-1809.2	0.00	31.47	-227.73
					PT DENTAL-ES 3009.0701	09/20/18	PY-1809.2	0.00	59.10	-259.20
91675	18.2796		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	31.47	0.00	-318.30
91675	18.2796		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-286.83
91675	18.2796		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	53.70	0.00	-215.55
91675	18.2797		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-161.85
91675	18.2797		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	59.10	0.00	-90.57
91675	18.2797		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	31.47	0.00	-31.47
					PT DENTAL-EE 3009.0701	10/04/18	PY-1810.1	0.00	71.28	0.00
					PT DENTAL-ES 3009.0701	10/04/18	PY-1810.1	0.00	59.10	-71.28
					PT DENTAL-EF 3009.0701	10/04/18	PY-1810.1	0.00	31.48	-130.38
					PT DENTAL-EE 3009.0701	10/18/18	PY-1810.2	0.00	71.28	-161.86
					PT DENTAL-ES 3009.0701	10/18/18	PY-1810.2	0.00	59.10	-233.14
					PT DENTAL-EF 3009.0701	10/18/18	PY-1810.2	0.00	31.47	-292.24
91948	18.3073		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	31.47	0.00	-323.71
91948	18.3073		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	59.10	0.00	-292.24
91948	18.3073		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-233.14
91948	18.3074		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-161.86
91948	18.3074		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	59.10	0.00	-90.58
91948	18.3074		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	31.48	0.00	-31.48
					PT DENTAL-EF 3009.0701	11/01/18	PY-1810.5	0.00	31.47	0.00
					PT DENTAL-ES 3009.0701	11/01/18	PY-1810.5	0.00	59.10	-31.47
					PT DENTAL-EE 3009.0701	11/01/18	PY-1810.5	0.00	71.28	-90.57

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT DENTAL-ES 3009.0701	11/15/18	PY-1811.1	0.00	59.10	-161.85
					PT DENTAL-EE 3009.0701	11/15/18	PY-1811.1	0.00	71.28	-220.95
					PT DENTAL-EF 3009.0701	11/15/18	PY-1811.1	0.00	31.47	-292.23
92176	18.3394		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	31.47	0.00	-323.70
92176	18.3394		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	59.10	0.00	-292.23
92176	18.3394		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	71.28	0.00	-233.13
92176	18.3395		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	71.28	0.00	-161.85
92176	18.3395		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	59.10	0.00	-90.57
92176	18.3395		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	31.47	0.00	-31.47
					PT DENTAL-EF 3009.0701	12/13/18	PY-1812.1	0.00	31.48	0.00
					PT DENTAL-EE 3009.0701	12/13/18	PY-1812.1	0.00	89.10	-31.48
					PT DENTAL-ES 3009.0701	12/13/18	PY-1812.1	0.00	59.10	-120.58
92575	18.3756		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	31.47	0.00	-179.68
92575	18.3756		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	59.10	0.00	-148.21
92575	18.3756		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	89.10	0.00	-89.11
92575	18.3757		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	89.10	0.00	-0.01
92575	18.3757		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	59.10	0.00	89.09
92575	18.3757		01*	00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	31.48	0.00	148.19
					PT DENTAL-EE 3009.0701	12/27/18	PY-1812.3	0.00	89.10	179.67
					PT DENTAL-ES 3009.0701	12/27/18	PY-1812.3	0.00	59.10	90.57
					PT DENTAL-EF 3009.0701	12/27/18	PY-1812.3	0.00	31.47	31.47
Ending Balance								3,374.95	3,374.95	0.00
.6008	BCBS - VISION - PTAX				Beginning Balance			0.00	0.00	0.00
					PT VISION-EE 3009.0701	01/11/18	PY-2018-1	0.00	15.06	0.00
					PT VISION-ES 3009.0701	01/11/18	PY-2018-1	0.00	16.68	-15.06
					PT VISION-EE 3009.0701	01/25/18	PY-1801.1	0.00	15.06	-31.74
					PT VISION-ES 3009.0701	01/25/18	PY-1801.1	0.00	16.68	-46.80
89487	18.371		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	15.06	0.00	-63.48
89487	18.371		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	16.68	0.00	-48.42
89487	18.372		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	15.06	0.00	-31.74
89487	18.372		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	16.68	0.00	-16.68
					PT VISION-EE 3009.0701	02/08/18	PY-1802.1	0.00	15.06	0.00
					PT VISION-ES 3009.0701	02/08/18	PY-1802.1	0.00	16.68	-15.06
					PT VISION-EE 3009.0701	02/22/18	PY-1802.2	0.00	15.06	-31.74
					PT VISION-ES 3009.0701	02/22/18	PY-1802.2	0.00	16.68	-46.80
89738	18.647		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	15.06	0.00	-63.48
89738	18.647		01*	00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	16.68	0.00	-48.42

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
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 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	16.68	0.00	-31.74
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	15.06	0.00	-15.06
					PT VISION-EE 3009.0701	03/08/18	PY-1803.1	0.00	15.06	0.00
					PT VISION-EF 3009.0701	03/08/18	PY-1803.1	0.00	6.42	-15.06
					PT VISION-ES 3009.0701	03/08/18	PY-1803.1	0.00	16.68	-21.48
					PT VISION-ES 3009.0701	03/22/18	PY-1803.2	0.00	16.68	-38.16
					PT VISION-EE 3009.0701	03/22/18	PY-1803.2	0.00	15.06	-54.84
					PT VISION-EF 3009.0701	03/22/18	PY-1803.2	0.00	6.42	-69.90
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	16.68	0.00	-76.32
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	15.06	0.00	-59.64
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	6.42	0.00	-44.58
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	6.42	0.00	-38.16
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	16.68	0.00	-31.74
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	15.06	0.00	-15.06
					PT VISION-EF 3009.0701	04/05/18	PY-1804.1	0.00	6.42	0.00
					PT VISION-ES 3009.0701	04/05/18	PY-1804.1	0.00	16.68	-6.42
					PT VISION-EE 3009.0701	04/05/18	PY-1804.1	0.00	15.06	-23.10
					PT VISION-EE 3009.0701	04/19/18	PY-1804.2	0.00	15.06	-38.16
					PT VISION-EF 3009.0701	04/19/18	PY-1804.2	0.00	6.42	-53.22
					PT VISION-ES 3009.0701	04/19/18	PY-1804.2	0.00	16.68	-59.64
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	16.68	0.00	-76.32
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	6.42	0.00	-59.64
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	15.06	0.00	-53.22
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	6.42	0.00	-38.16
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	16.68	0.00	-31.74
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	15.06	0.00	-15.06
					PT VISION-EE 3009.0701	05/03/18	PY-1804.4	0.00	15.06	0.00
					PT VISION-EF 3009.0701	05/03/18	PY-1804.4	0.00	6.42	-15.06
					PT VISION-ES 3009.0701	05/03/18	PY-1804.4	0.00	16.68	-21.48
					PT VISION-EE 3009.0701	05/17/18	PY-1805.1	0.00	15.06	-38.16
					PT VISION-EF 3009.0701	05/17/18	PY-1805.1	0.00	6.42	-53.22
					PT VISION-ES 3009.0701	05/17/18	PY-1805.1	0.00	16.68	-59.64
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	16.68	0.00	-76.32
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	15.06	0.00	-59.64
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	6.42	0.00	-44.58
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	6.42	0.00	-38.16
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	16.68	0.00	-31.74
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	15.06	0.00	-15.06
					PT VISION-EE 3009.0701	06/14/18	PY-1806.1	0.00	15.06	0.00

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Funds : 3009

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 Depts : ALL

08 JAN 2019
 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT VISION-EF 3009.0701	06/14/18	PY-1806.1	0.00	6.42	-15.06
					PT VISION-ES 3009.0701	06/14/18	PY-1806.1	0.00	19.52	-21.48
90893	18.1921			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	6.42	0.00	-41.00
90893	18.1921			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	15.06	0.00	-34.58
90893	18.1921			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	19.52	0.00	-19.52
90893	18.1922			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	19.52	0.00	0.00
90893	18.1922			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	15.06	0.00	19.52
90893	18.1922			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	6.42	0.00	34.58
					PT VISION-EE 3009.0701	06/28/18	PY-1806.3	0.00	15.06	41.00
					PT VISION-EF 3009.0701	06/28/18	PY-1806.3	0.00	6.42	25.94
					PT VISION-ES 3009.0701	06/28/18	PY-1806.3	0.00	19.52	19.52
					PT VISION-EF 3009.0701	07/12/18	PY-1807.1	0.00	6.42	0.00
					PT VISION-ES 3009.0701	07/12/18	PY-1807.1	0.00	19.52	-6.42
					PT VISION-EE 3009.0701	07/12/18	PY-1807.1	0.00	19.56	-25.94
					PT VISION-EE 3009.0701	07/26/18	PY-1807.2	0.00	19.56	-45.50
					PT VISION-EF 3009.0701	07/26/18	PY-1807.2	0.00	6.42	-65.06
					PT VISION-ES 3009.0701	07/26/18	PY-1807.2	0.00	19.52	-71.48
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	6.42	0.00	-91.00
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.56	0.00	-84.58
91224	18.2273			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.52	0.00	-65.02
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.52	0.00	-45.50
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	19.56	0.00	-25.98
91224	18.2274			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	6.42	0.00	-6.42
					PT VISION-EE 3009.0701	08/09/18	PY-1808.1	0.00	19.56	0.00
					PT VISION-EF 3009.0701	08/09/18	PY-1808.1	0.00	6.42	-19.56
					PT VISION-ES 3009.0701	08/09/18	PY-1808.1	0.00	19.52	-25.98
					PT VISION-EF 3009.0701	08/23/18	PY-1808.3	0.00	6.42	-45.50
					PT VISION-EE 3009.0701	08/23/18	PY-1808.3	0.00	18.00	-51.92
					PT VISION-ES 3009.0701	08/23/18	PY-1808.3	0.00	23.74	-69.92
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	6.42	0.00	-93.66
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	19.56	0.00	-87.24
91440	18.2523			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	19.52	0.00	-67.68
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	18.00	0.00	-48.16
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	23.74	0.00	-30.16
91440	18.2524			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	6.42	0.00	-6.42
					PT VISION-EF 3009.0701	09/06/18	PY-1809.1	0.00	6.42	0.00
					PT VISION-ES 3009.0701	09/06/18	PY-1809.1	0.00	21.07	-6.42
					PT VISION-EE 3009.0701	09/06/18	PY-1809.1	0.00	18.00	-27.49
					PT VISION-EE 3009.0701	09/20/18	PY-1809.2	0.00	18.00	-45.49

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Funds : 3009

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08 JAN 2019

Depts : ALL

Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					PT VISION-EF 3009.0701	09/20/18	PY-1809.2	0.00	6.42	-63.49
					PT VISION-ES 3009.0701	09/20/18	PY-1809.2	0.00	22.36	-69.91
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	6.42	0.00	-92.27
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	21.07	0.00	-85.85
91677	18.2798			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	18.00	0.00	-64.78
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	18.00	0.00	-46.78
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	22.36	0.00	-28.78
91677	18.2799			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	6.42	0.00	-6.42
					PT VISION-EE 3009.0701	10/04/18	PY-1810.1	0.00	18.00	0.00
					PT VISION-ES 3009.0701	10/04/18	PY-1810.1	0.00	22.36	-18.00
					PT VISION-EF 3009.0701	10/04/18	PY-1810.1	0.00	6.42	-40.36
					PT VISION-ES 3009.0701	10/18/18	PY-1810.2	0.00	22.36	-46.78
					PT VISION-EF 3009.0701	10/18/18	PY-1810.2	0.00	6.42	-69.14
					PT VISION-EE 3009.0701	10/18/18	PY-1810.2	0.00	18.00	-75.56
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	6.42	0.00	-93.56
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	22.36	0.00	-87.14
91950	18.3075			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	18.00	0.00	-64.78
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	18.00	0.00	-46.78
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	22.36	0.00	-28.78
91950	18.3076			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	6.42	0.00	-6.42
					PT VISION-EF 3009.0701	11/01/18	PY-1810.5	0.00	6.42	0.00
					PT VISION-ES 3009.0701	11/01/18	PY-1810.5	0.00	22.36	-6.42
					PT VISION-EE 3009.0701	11/01/18	PY-1810.5	0.00	18.00	-28.78
					PT VISION-EE 3009.0701	11/15/18	PY-1811.1	0.00	18.00	-46.78
					PT VISION-ES 3009.0701	11/15/18	PY-1811.1	0.00	22.36	-64.78
					PT VISION-EF 3009.0701	11/15/18	PY-1811.1	0.00	6.42	-87.14
92178	18.3396			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	6.42	0.00	-93.56
92178	18.3396			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	22.36	0.00	-87.14
92178	18.3396			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	18.00	0.00	-64.78
92178	18.3397			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	18.00	0.00	-46.78
92178	18.3397			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	22.36	0.00	-28.78
92178	18.3397			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	6.42	0.00	-6.42
					PT VISION-ES 3009.0701	12/13/18	PY-1812.1	0.00	22.36	0.00
					PT VISION-EF 3009.0701	12/13/18	PY-1812.1	0.00	6.42	-22.36
					PT VISION-EE 3009.0701	12/13/18	PY-1812.1	0.00	22.50	-28.78
92577	18.3758			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	22.36	0.00	-51.28
92577	18.3758			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	22.50	0.00	-28.92
92577	18.3758			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	6.42	0.00	-6.42
92577	18.3759			01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	22.36	0.00	0.00

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	<i>(Continued from previous Page)</i>									
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	6.42	0.00	22.36
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	22.50	0.00	28.78
					PT VISION-EF 3009.0701	12/27/18	PY-1812.3	0.00	6.42	51.28
					PT VISION-ES 3009.0701	12/27/18	PY-1812.3	0.00	22.36	44.86
					PT VISION-EE 3009.0701	12/27/18	PY-1812.3	0.00	22.50	22.50
	Ending Balance							1,004.53	1,004.53	0.00
.6009	AFLAC - PTAX									
	Beginning Balance							0.00	0.00	0.00
					AFLAC - PT 3009.0701	01/11/18	PY-2018-1	0.00	33.02	0.00
89396	18.271			01*00013	AFLAC	01/23/18	AP-1801.21	33.02	0.00	-33.02
89396	18.272			01*00013	AFLAC	01/23/18	AP-1801.21	33.02	0.00	0.00
					AFLAC - PT 3009.0701	01/25/18	PY-1801.1	0.00	33.02	33.02
					AFLAC - PT 3009.0701	02/08/18	PY-1802.1	0.00	33.02	0.00
89674	18.583			01*00013	AFLAC	02/20/18	AP-1802.13	33.02	0.00	-33.02
89674	18.584			01*00013	AFLAC	02/20/18	AP-1802.13	33.02	0.00	0.00
					AFLAC - PT 3009.0701	02/22/18	PY-1802.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	03/08/18	PY-1803.1	0.00	33.02	0.00
89955	18.880			01*00013	AFLAC	03/20/18	AP-1803.17	33.02	0.00	-33.02
89955	18.881			01*00013	AFLAC	03/20/18	AP-1803.17	33.02	0.00	0.00
					AFLAC - PT 3009.0701	03/22/18	PY-1803.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	04/05/18	PY-1804.1	0.00	33.02	0.00
90213	18.1164			01*00013	AFLAC	04/17/18	AP-1804.10	33.02	0.00	-33.02
90214	18.1165			01*00013	AFLAC	04/17/18	AP-1804.10	33.02	0.00	0.00
					AFLAC - PT 3009.0701	04/19/18	PY-1804.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	05/03/18	PY-1804.4	0.00	33.02	0.00
90483	18.1454			01*00013	AFLAC	05/15/18	AP-1805.8	33.02	0.00	-33.02
90483	18.1455			01*00013	AFLAC	05/15/18	AP-1805.8	33.02	0.00	0.00
					AFLAC - PT 3009.0701	05/17/18	PY-1805.1	0.00	33.02	33.02
					AFLAC - PT 3009.0701	06/14/18	PY-1806.1	0.00	33.02	0.00
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	33.02	0.00	-33.02
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	33.02	0.00	0.00
					AFLAC - PT 3009.0701	06/28/18	PY-1806.3	0.00	33.02	33.02
					AFLAC - PT 3009.0701	07/12/18	PY-1807.1	0.00	33.02	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	33.02	0.00	-33.02
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	33.02	0.00	0.00
					AFLAC - PT 3009.0701	07/26/18	PY-1807.2	0.00	33.02	33.02
					AFLAC - PT 3009.0701	08/09/18	PY-1808.1	0.00	69.16	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	69.16	0.00	-69.16

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	69.16	0.00	0.00
					AFLAC - PT 3009.0701	08/23/18	PY-1808.3	0.00	69.16	69.16
					AFLAC - PT 3009.0701	09/06/18	PY-1809.1	0.00	66.16	0.00
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	69.04	0.00	-66.16
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	66.16	0.00	2.88
					AFLAC - PT 3009.0701	09/20/18	PY-1809.2	0.00	69.04	69.04
					AFLAC - PT 3009.0701	10/04/18	PY-1810.1	0.00	69.05	0.00
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	69.05	0.00	-69.05
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	69.03	0.00	0.00
					AFLAC - PT 3009.0701	10/18/18	PY-1810.2	0.00	69.03	69.03
					AFLAC - PT 3009.0701	11/01/18	PY-1810.5	0.00	69.04	0.00
	92066	18.3205		01*00013	AFLAC	11/13/18	AP-1811.4	69.04	0.00	-69.04
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	69.03	0.00	0.00
					AFLAC - PT 3009.0701	11/15/18	PY-1811.1	0.00	69.03	69.03
					AFLAC - PT 3009.0701	12/13/18	PY-1812.1	0.00	69.05	0.00
	92567	18.3745		01*00013	AFLAC	12/26/18	AP-1812.15	69.05	0.00	-69.05
	92567	18.3746		01*00013	AFLAC	12/26/18	AP-1812.15	69.04	0.00	0.00
					AFLAC - PT 3009.0701	12/27/18	PY-1812.3	0.00	69.04	69.04
					Ending Balance			1,150.04	1,150.04	0.00
	.6010	NATIONWIDE - DEFERRED COMP - PTAX			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89301	18.158		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	AP-1801.8	396.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	01/11/18	PY-2018-1	0.00	396.48	396.48
	89403	18.269		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	AP-1801.21	396.47	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	01/25/18	PY-1801.1	0.00	396.47	396.47
	89533	18.420		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	AP-1802.3	391.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	02/08/18	PY-1802.1	0.00	391.48	391.48
	89681	18.581		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	AP-1802.13	391.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	02/22/18	PY-1802.2	0.00	391.48	391.48
	89801	18.711		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	AP-1803.3	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	03/08/18	PY-1803.1	0.00	416.48	416.48
	89962	18.878		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	AP-1803.17	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	03/22/18	PY-1803.2	0.00	416.48	416.48
	90068	18.1001		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	AP-1804.1	416.47	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	04/05/18	PY-1804.1	0.00	416.47	416.47
	90221	18.1162		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	AP-1804.10	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	04/19/18	PY-1804.2	0.00	416.48	416.48
	90343	18.1299		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	AP-1805.1	416.48	0.00	0.00

Columbia County
 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
3009.6000	(Continued from previous Page)									
					DEF COMP PT - NATIONWIDE 3009.0701	05/03/18	PY-1804.4	0.00	416.48	416.48
90490	18.1452			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	AP-1805.8	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	05/17/18	PY-1805.1	0.00	416.48	416.48
90584	18.1569			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	AP-1805.15	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	05/31/18	PY-1805.2	0.00	416.48	416.48
90706	18.1708			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	AP-1806.6	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	06/14/18	PY-1806.1	0.00	416.48	416.48
90900	18.1905			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	AP-1806.17	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	06/28/18	PY-1806.3	0.00	416.48	416.48
91029	18.2052			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	AP-1807.4	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	07/12/18	PY-1807.1	0.00	416.48	416.48
91144	18.2173			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	AP-1807.12	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	07/26/18	PY-1807.2	0.00	416.48	416.48
91268	18.2314			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	AP-1808.5	416.48	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	08/09/18	PY-1808.1	0.00	416.48	416.48
91387	18.2439			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	AP-1808.12	416.47	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	08/23/18	PY-1808.3	0.00	416.47	416.47
91488	18.2556			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	AP-1809.1	306.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	09/06/18	PY-1809.1	0.00	306.94	306.94
91611	18.2734			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	AP-1809.9	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	09/20/18	PY-1809.2	0.00	411.94	411.94
91729	18.2822			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	AP-1810.1	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	10/04/18	PY-1810.1	0.00	411.94	411.94
91881	18.2980			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	AP-1810.10	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	10/18/18	PY-1810.2	0.00	411.94	411.94
91995	18.3119			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	AP-1810.21	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	11/01/18	PY-1810.5	0.00	411.94	411.94
92072	18.3203			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/13/18	AP-1811.4	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	11/15/18	PY-1811.1	0.00	411.94	411.94
92174	18.3326			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/27/18	AP-1811.13	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	11/29/18	PY-1811.3	0.00	411.94	411.94
92411	18.3575			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/11/18	AP-1812.8	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	12/13/18	PY-1812.1	0.00	411.94	411.94
92573	18.3743			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/26/18	AP-1812.15	411.94	0.00	0.00
					DEF COMP PT - NATIONWIDE 3009.0701	12/27/18	PY-1812.3	0.00	411.94	411.94
Ending Balance								10,592.59	10,592.59	0.00
Beginning Balance								0.00	0.00	0.00
.6011 AFLAC - ATAX								0.00	0.00	0.00

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					AFLAC - AT 3009.0701	01/11/18	PY-2018-1	0.00	19.25	0.00
89396	18.271			01*00013	AFLAC	01/23/18	AP-1801.21	19.25	0.00	-19.25
89396	18.272			01*00013	AFLAC	01/23/18	AP-1801.21	19.25	0.00	0.00
					AFLAC - AT 3009.0701	01/25/18	PY-1801.1	0.00	19.25	19.25
					AFLAC - AT 3009.0701	02/08/18	PY-1802.1	0.00	19.25	0.00
89674	18.583			01*00013	AFLAC	02/20/18	AP-1802.13	19.25	0.00	-19.25
89674	18.584			01*00013	AFLAC	02/20/18	AP-1802.13	19.25	0.00	0.00
					AFLAC - AT 3009.0701	02/22/18	PY-1802.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	03/08/18	PY-1803.1	0.00	19.25	0.00
89955	18.880			01*00013	AFLAC	03/20/18	AP-1803.17	19.25	0.00	-19.25
89955	18.881			01*00013	AFLAC	03/20/18	AP-1803.17	19.25	0.00	0.00
					AFLAC - AT 3009.0701	03/22/18	PY-1803.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	04/05/18	PY-1804.1	0.00	19.25	0.00
90213	18.1164			01*00013	AFLAC	04/17/18	AP-1804.10	19.25	0.00	-19.25
90214	18.1165			01*00013	AFLAC	04/17/18	AP-1804.10	19.25	0.00	0.00
					AFLAC - AT 3009.0701	04/19/18	PY-1804.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	05/03/18	PY-1804.4	0.00	19.25	0.00
90483	18.1454			01*00013	AFLAC	05/15/18	AP-1805.8	19.25	0.00	-19.25
90483	18.1455			01*00013	AFLAC	05/15/18	AP-1805.8	19.25	0.00	0.00
					AFLAC - AT 3009.0701	05/17/18	PY-1805.1	0.00	19.25	19.25
					AFLAC - AT 3009.0701	06/14/18	PY-1806.1	0.00	19.25	0.00
90890	18.1907			01*00013	AFLAC	06/26/18	AP-1806.17	19.25	0.00	-19.25
90890	18.1908			01*00013	AFLAC	06/26/18	AP-1806.17	19.25	0.00	0.00
					AFLAC - AT 3009.0701	06/28/18	PY-1806.3	0.00	19.25	19.25
					AFLAC - AT 3009.0701	07/12/18	PY-1807.1	0.00	19.25	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	19.25	0.00	-19.25
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	19.25	0.00	0.00
					AFLAC - AT 3009.0701	07/26/18	PY-1807.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	08/09/18	PY-1808.1	0.00	19.25	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	19.25	0.00	-19.25
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	19.25	0.00	0.00
					AFLAC - AT 3009.0701	08/23/18	PY-1808.3	0.00	19.25	19.25
					AFLAC - AT 3009.0701	09/06/18	PY-1809.1	0.00	19.25	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	19.25	0.00	-19.25
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	19.25	0.00	0.00
					AFLAC - AT 3009.0701	09/20/18	PY-1809.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	10/04/18	PY-1810.1	0.00	19.25	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	19.25	0.00	-19.25
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	19.25	0.00	0.00

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Funds : 3009

Printed 13:50:43
 Depts : ALL

08 JAN 2019
 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					AFLAC - AT 3009.0701	10/18/18	PY-1810.2	0.00	19.25	19.25
					AFLAC - AT 3009.0701	11/01/18	PY-1810.5	0.00	19.25	0.00
92066	18.3205			01*00013	AFLAC	11/13/18	AP-1811.4	19.25	0.00	-19.25
92066	18.3206			01*00013	AFLAC	11/13/18	AP-1811.4	19.25	0.00	0.00
					AFLAC - AT 3009.0701	11/15/18	PY-1811.1	0.00	19.25	19.25
					AFLAC - AT 3009.0701	12/13/18	PY-1812.1	0.00	19.25	0.00
92567	18.3745			01*00013	AFLAC	12/26/18	AP-1812.15	19.25	0.00	-19.25
92567	18.3746			01*00013	AFLAC	12/26/18	AP-1812.15	19.25	0.00	0.00
					AFLAC - AT 3009.0701	12/27/18	PY-1812.3	0.00	19.25	19.25
Ending Balance								462.00	462.00	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX				Beginning Balance			0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	01/11/18	PY-2018-1	0.00	0.00	0.00
89397	18.273			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	64.48	0.00	-64.48
89397	18.274			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	64.48	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	01/25/18	PY-1801.1	0.00	64.48	64.48
					LIFE AT-BOSTON MUTUAL 3009.0701	02/08/18	PY-1802.1	0.00	58.53	0.00
89675	18.585			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	58.53	0.00	-58.53
89675	18.586			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	02/22/18	PY-1802.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	03/08/18	PY-1803.1	0.00	58.53	0.00
89956	18.882			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	58.53	0.00	-58.53
89956	18.883			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	03/22/18	PY-1803.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	04/05/18	PY-1804.1	0.00	58.53	0.00
90215	18.1166			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	58.53	0.00	-58.53
90215	18.1167			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	04/19/18	PY-1804.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	05/03/18	PY-1804.4	0.00	58.53	0.00
90484	18.1456			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	58.53	0.00	-58.53
90484	18.1457			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	05/17/18	PY-1805.1	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	06/14/18	PY-1806.1	0.00	58.53	0.00
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	58.53	0.00	-58.53
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	06/28/18	PY-1806.3	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	07/12/18	PY-1807.1	0.00	58.53	0.00
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	58.53	0.00	-58.53

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	58.53	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	07/26/18	PY-1807.2	0.00	58.53	58.53
					LIFE AT-BOSTON MUTUAL 3009.0701	08/09/18	PY-1808.1	0.00	80.20	0.00
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	80.20	0.00	-80.20
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	80.20	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	08/23/18	PY-1808.3	0.00	80.20	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	09/06/18	PY-1809.1	0.00	80.20	0.00
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	80.20	0.00	-80.20
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	80.20	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	09/20/18	PY-1809.2	0.00	80.20	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	10/04/18	PY-1810.1	0.00	80.20	0.00
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	80.20	0.00	-80.20
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	80.20	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	10/18/18	PY-1810.2	0.00	80.20	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	11/01/18	PY-1810.5	0.00	80.20	0.00
	92067	18.3207		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	80.20	0.00	-80.20
	92067	18.3208		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	80.20	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	11/15/18	PY-1811.1	0.00	80.20	80.20
					LIFE AT-BOSTON MUTUAL 3009.0701	12/13/18	PY-1812.1	0.00	80.20	0.00
	92568	18.3747		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	80.20	0.00	-80.20
	92568	18.3748		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	80.20	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3009.0701	12/27/18	PY-1812.3	0.00	80.20	80.20
	Ending Balance							1,633.32	1,633.32	0.00
	.6028	CARTER FEDERAL			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89296	18.159		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	AP-1801.8	8.50	0.00	0.00
					CARTER FEDERAL CREDIT 3009.0701	01/11/18	PY-2018-1	0.00	8.50	8.50
	89398	18.270		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	AP-1801.21	8.50	0.00	0.00
					CARTER FEDERAL CREDIT 3009.0701	01/25/18	PY-1801.1	0.00	8.50	8.50
	89528	18.421		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	AP-1802.3	8.50	0.00	0.00
					CARTER FEDERAL CREDIT 3009.0701	02/08/18	PY-1802.1	0.00	8.50	8.50
	89676	18.582		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	AP-1802.13	8.50	0.00	0.00
					CARTER FEDERAL CREDIT 3009.0701	02/22/18	PY-1802.2	0.00	8.50	8.50
	89796	18.712		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	AP-1803.3	8.50	0.00	0.00
					CARTER FEDERAL CREDIT 3009.0701	03/08/18	PY-1803.1	0.00	8.50	8.50
	89957	18.879		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	AP-1803.17	8.50	0.00	0.00
					CARTER FEDERAL CREDIT 3009.0701	03/22/18	PY-1803.2	0.00	8.50	8.50
	90063	18.1002		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	AP-1804.1	8.50	0.00	0.00

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.6000	(Continued from previous Page)									
					CARTER FEDERAL CREDIT	3009.0701	04/05/18 PY-1804.1	0.00	8.50	8.50
90216	18.1163			01*00011	CARTER FEDERAL CREDIT UNION		04/17/18 AP-1804.10	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	04/19/18 PY-1804.2	0.00	8.50	8.50
90338	18.1300			01*00011	CARTER FEDERAL CREDIT UNION		05/01/18 AP-1805.1	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	05/03/18 PY-1804.4	0.00	8.50	8.50
90485	18.1453			01*00011	CARTER FEDERAL CREDIT UNION		05/15/18 AP-1805.8	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	05/17/18 PY-1805.1	0.00	8.50	8.50
90579	18.1570			01*00011	CARTER FEDERAL CREDIT UNION		05/29/18 AP-1805.15	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	05/31/18 PY-1805.2	0.00	8.50	8.50
90701	18.1709			01*00011	CARTER FEDERAL CREDIT UNION		06/12/18 AP-1806.6	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	06/14/18 PY-1806.1	0.00	8.50	8.50
90895	18.1906			01*00011	CARTER FEDERAL CREDIT UNION		06/26/18 AP-1806.17	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	06/28/18 PY-1806.3	0.00	8.50	8.50
91023	18.2053			01*00011	CARTER FEDERAL CREDIT UNION		07/10/18 AP-1807.4	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	07/12/18 PY-1807.1	0.00	8.50	8.50
91138	18.2174			01*00011	CARTER FEDERAL CREDIT UNION		07/24/18 AP-1807.12	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	07/26/18 PY-1807.2	0.00	8.50	8.50
91262	18.2315			01*00011	CARTER FEDERAL CREDIT UNION		08/07/18 AP-1808.5	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	08/09/18 PY-1808.1	0.00	8.50	8.50
91381	18.2440			01*00011	CARTER FEDERAL CREDIT UNION		08/21/18 AP-1808.12	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	08/23/18 PY-1808.3	0.00	8.50	8.50
91484	18.2557			01*00011	CARTER FEDERAL CREDIT UNION		09/04/18 AP-1809.1	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	09/06/18 PY-1809.1	0.00	8.50	8.50
91607	18.2735			01*00011	CARTER FEDERAL CREDIT UNION		09/18/18 AP-1809.9	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	09/20/18 PY-1809.2	0.00	8.50	8.50
91725	18.2823			01*00011	CARTER FEDERAL CREDIT UNION		10/02/18 AP-1810.1	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	10/04/18 PY-1810.1	0.00	8.50	8.50
91877	18.2981			01*00011	CARTER FEDERAL CREDIT UNION		10/16/18 AP-1810.10	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	10/18/18 PY-1810.2	0.00	8.50	8.50
91991	18.3120			01*00011	CARTER FEDERAL CREDIT UNION		10/30/18 AP-1810.21	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	11/01/18 PY-1810.5	0.00	8.50	8.50
92068	18.3204			01*00011	CARTER FEDERAL CREDIT UNION		11/13/18 AP-1811.4	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	11/15/18 PY-1811.1	0.00	8.50	8.50
92170	18.3327			01*00011	CARTER FEDERAL CREDIT UNION		11/27/18 AP-1811.13	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	11/29/18 PY-1811.3	0.00	8.50	8.50
92407	18.3576			01*00011	CARTER FEDERAL CREDIT UNION		12/11/18 AP-1812.8	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	12/13/18 PY-1812.1	0.00	8.50	8.50
92569	18.3744			01*00011	CARTER FEDERAL CREDIT UNION		12/26/18 AP-1812.15	8.50	0.00	0.00
					CARTER FEDERAL CREDIT	3009.0701	12/27/18 PY-1812.3	0.00	8.50	8.50

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Funds : 3009

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Columbia County
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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount				
3009.6000														
Ending Balance								221.00	221.00	0.00				
3009.6000 Dept Totals	Beginning Balance								0.00	343,717.75	343,717.75	0.00		
3009.9910														
	AP Cash										Beginning Balance	0.00	0.00	0.00
89247	3009*100*1		01*00108		AR ENVIRONMENT TRAINING ACADEMY	01/04/18	CD-1801.2	0.00	345.00	0.00	0.00			
89249	3009*101*1		01*00211		AT&T	01/04/18	CD-1801.2	0.00	154.81	0.00	-345.00			
89296	3009*102*1		01*00011		CARTER FEDERAL CREDIT UNION	01/09/18	CD-1801.8	0.00	8.50	0.00	-499.81			
DD97	3009*103*1		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	0.00	687.16	0.00	-508.31			
89301	3009*104*1		01*00010		NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	CD-1801.8	0.00	396.48	0.00	-1,195.47			
DD98	3009*105*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	876.95	0.00	-1,591.95			
DD98	3009*106*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	876.95	0.00	-2,468.90			
					PAYROLL NET 3009	01/11/18	PY-2018-1	0.00	8,481.40	0.00	-3,345.85			
89363	3009*107*1		01*00033		WALKER WATER ASSOC, INC	01/11/18	CD-1801.13	0.00	43.83	0.00	-11,827.25			
DD100	3009*108*1		01*00012		APERS	01/12/18	CD-1801.16	0.00	1,700.67	0.00	-11,871.08			
DD100	3009*109*1		01*00012		APERS	01/12/18	CD-1801.16	0.00	519.73	0.00	-13,571.75			
89373	3009*110*1		01*00375		AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	0.00	8,778.92	0.00	-14,091.48			
89376	3009*111*1		01*00481		ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	CD-1801.18	0.00	359.00	0.00	-22,870.40			
89385	3009*112*1		01*00375		AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	0.00	14,121.44	0.00	-23,229.40			
89387	3009*113*1		01*00097		AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	CD-1801.20	0.00	567.52	0.00	-37,350.84			
89394	3009*114*1		01*00035		WCA WASTE CORPORATION	01/18/18	CD-1801.20	0.00	179,818.49	0.00	-37,918.36			
89396	3009*115*1		01*00013		AFLAC	01/23/18	CD-1801.21	0.00	52.27	0.00	-217,736.85			
89396	3009*116*1		01*00013		AFLAC	01/23/18	CD-1801.21	0.00	52.27	0.00	-217,789.12			
DD101	3009*117*1		01*00008		AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	325.27	0.00	-217,841.39			
DD101	3009*118*1		01*00008		AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	326.75	0.00	-218,166.66			
89397	3009*119*1		01*00014		BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	64.48	0.00	-218,493.41			
89397	3009*120*1		01*00014		BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	64.48	0.00	-218,557.89			
89398	3009*121*1		01*00011		CARTER FEDERAL CREDIT UNION	01/23/18	CD-1801.21	0.00	8.50	0.00	-218,622.37			
DD102	3009*122*1		01*00007		FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	0.00	537.82	0.00	-218,630.87			
89403	3009*123*1		01*00010		NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	CD-1801.21	0.00	396.47	0.00	-219,168.69			
DD103	3009*124*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	877.13	0.00	-219,565.16			
DD103	3009*125*1		01*00009		SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	877.13	0.00	-220,442.29			
89433	3009*126*1		01*00030		VANCO SYSTEMS, INC	01/24/18	CD-1801.23	0.00	78.00	0.00	-221,319.42			
89434	3009*127*1		01*00037		VERIZON WIRELESS	01/24/18	CD-1801.23	0.00	171.01	0.00	-221,397.42			
					PAYROLL NET 3009	01/25/18	PY-1801.1	0.00	8,628.16	0.00	-221,568.43			
DD101	3009*117*1		01*00008		AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-325.27	0.00	-230,196.59			
DD101	3009*118*1		01*00008		AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-326.75	0.00	-229,871.32			

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 Depts : ALL Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	DD104	3009*128*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	1,692.55	-229,544.57
	DD104	3009*129*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	516.96	-231,237.12
	DD105	3009*130*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	325.27	-231,754.08
	DD105	3009*131*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	326.75	-232,079.35
	89474	3009*132*1		01*00211	AT&T	01/30/18	CD-1801.29	0.00	133.47	-232,406.10
	89478	3009*133*1		01*00027	ENTERGY	01/30/18	CD-1801.29	0.00	2,637.25	-232,539.57
	89483	3009*134*1		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	CD-1801.29	0.00	5,892.48	-235,176.82
	89485	3009*135*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	94.82	-241,069.30
	89485	3009*136*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	94.82	-241,164.12
	89486	3009*137*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	183.67	-241,258.94
	89486	3009*138*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	183.66	-241,442.61
	89486	3009*139*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	3,087.75	-241,626.27
	89487	3009*140*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	31.74	-244,714.02
	89487	3009*141*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	31.74	-244,745.76
	89528	3009*142*1		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	CD-1802.3	0.00	8.50	-244,777.50
	DD108	3009*143*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	0.00	546.98	-244,786.00
	89533	3009*144*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	CD-1802.3	0.00	391.48	-245,332.98
	DD109	3009*145*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	893.63	-245,724.46
	DD109	3009*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	893.63	-246,618.09
	89555	3009*147*1		01*00030	VANCO SYSTEMS, INC	02/07/18	CD-1802.4	0.00	30.30	-247,511.72
	89557	3009*148*1		01*00033	WALKER WATER ASSOC, INC	02/07/18	CD-1802.4	0.00	60.19	-247,542.02
					PAYROLL NET 3009	02/08/18	PY-1802.1	0.00	8,830.26	-247,602.21
	DD110	3009*149*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	1,697.14	-256,432.47
	DD110	3009*150*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	518.52	-258,129.61
	89570	3009*151*1		01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	CD-1802.7	0.00	32.02	-258,648.13
	89571	3009*152*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	CD-1802.7	0.00	138.76	-258,680.15
	89576	3009*153*1		01*00616	EL DORADO PRINTING	02/12/18	CD-1802.7	0.00	9.91	-258,818.91
	89581	3009*154*1		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	CD-1802.7	0.00	196.86	-258,828.82
	89587	3009*155*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	CD-1802.7	0.00	39.72	-259,025.68
	89591	3009*156*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	CD-1802.7	0.00	937.20	-259,065.40
	89593	3009*157*1		01*00289	S&S HOME CENTER, INC	02/12/18	CD-1802.7	0.00	55.32	-260,002.60
	89610	3009*158*1		01*00030	VANCO SYSTEMS, INC	02/13/18	CD-1802.9	0.00	5,739.50	-260,057.92
	89634	3009*159*1		01*00149	GARLAND EQUIPMENT	02/15/18	CD-1802.10	0.00	4,716.15	-265,797.42
	89635	3009*160*1		01*00619	GUARD4LIFE	02/15/18	CD-1802.10	0.00	1,575.00	-270,513.57
	89660	3009*161*1		01*00030	VANCO SYSTEMS, INC	02/15/18	CD-1802.10	0.00	80.58	-272,088.57
	89667	3009*162*1		01*00154	ATWOODS DISTRIBUTING	02/16/18	CD-1802.12	0.00	311.86	-272,169.15
	89670	3009*163*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	CD-1802.12	0.00	691.06	-272,481.01
	89674	3009*164*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	52.27	-273,172.07
	89674	3009*165*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	52.27	-273,224.34

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Funds : 3009

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08 JAN 2019

Depts : ALL

Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	<i>(Continued from previous Page)</i>									
	DD111	3009*166*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	331.85	-273,276.61
	DD111	3009*167*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	340.26	-273,608.46
	89675	3009*168*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	58.53	-273,948.72
	89675	3009*169*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	58.53	-274,007.25
	89676	3009*170*1		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	CD-1802.13	0.00	8.50	-274,065.78
	DD112	3009*171*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	0.00	566.03	-274,074.28
	89681	3009*172*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	CD-1802.13	0.00	391.48	-274,640.31
	DD113	3009*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	906.08	-275,031.79
	DD113	3009*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	906.08	-275,937.87
	89687	3009*175*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	CD-1802.14	0.00	16.32	-276,843.95
	89690	3009*176*1		01*00035	WCA WASTE CORPORATION	02/20/18	CD-1802.14	0.00	179,818.49	-276,860.27
	89695	3009*177*1		01*00037	VERIZON WIRELESS	02/21/18	CD-1802.15	0.00	207.49	-456,678.76
					PAYROLL NET 3009	02/22/18	PY-1802.2	0.00	8,933.46	-456,886.25
	DD114	3009*178*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	1,726.88	-465,819.71
	DD114	3009*179*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	528.61	-467,546.59
	89716	3009*180*1		01*00211	AT&T	02/27/18	CD-1802.18	0.00	134.00	-468,075.20
	89736	3009*181*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	94.82	-468,209.20
	89736	3009*182*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	94.82	-468,304.02
	89737	3009*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	183.67	-468,398.84
	89737	3009*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	183.67	-468,582.51
	89737	3009*185*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	3,087.75	-468,766.18
	89738	3009*186*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	31.74	-471,853.93
	89738	3009*187*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	31.74	-471,885.67
	89779	3009*188*1		01*00027	ENTERGY	03/06/18	CD-1803.2	0.00	3,412.15	-471,917.41
	89796	3009*189*1		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	CD-1803.3	0.00	8.50	-475,329.56
	DD115	3009*190*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	0.00	524.91	-475,338.06
	89801	3009*191*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	CD-1803.3	0.00	416.48	-475,862.97
	DD116	3009*192*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	867.36	-476,279.45
	DD116	3009*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	867.36	-477,146.81
	89824	3009*194*1		01*00324	LINKOUS AUTO GLASS	03/07/18	CD-1803.4	0.00	331.12	-478,014.17
					PAYROLL NET 3009	03/08/18	PY-1803.1	0.00	8,515.31	-478,345.29
	89837	3009*195*1		01*00154	ATWOODS DISTRIBUTING	03/09/18	CD-1803.9	0.00	40.61	-486,860.60
	89841	3009*196*1		01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	CD-1803.9	0.00	484.50	-486,901.21
	89842	3009*197*1		01*00554	ECS SMOKE SCHOOL	03/09/18	CD-1803.9	0.00	360.00	-487,385.71
	89851	3009*198*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	CD-1803.9	0.00	99.32	-487,745.71
	89853	3009*199*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	CD-1803.9	0.00	89.65	-487,845.03
	89857	3009*200*1		01*00289	S&S HOME CENTER, INC	03/09/18	CD-1803.9	0.00	21.45	-487,934.68
	89872	3009*201*1		01*00033	WALKER WATER ASSOC, INC	03/09/18	CD-1803.9	0.00	51.62	-487,956.13
	DD117	3009*202*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	1,693.99	-488,007.75

Prepared by: Selena Blair
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	DD117	3009*203*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	517.46	-489,701.74
	89891	3009*204*1		01*00059	AIRGAS	03/14/18	CD-1803.13	0.00	34.14	-490,219.20
	89892	3009*205*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	CD-1803.13	0.00	58.70	-490,253.34
	89894	3009*206*1		01*00628	COMMERCIAL BILLING SERVICE	03/14/18	CD-1803.13	0.00	590.48	-490,312.04
	89895	3009*207*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	CD-1803.13	0.00	73.67	-490,902.52
	89897	3009*208*1		01*00629	G T MICHELLIL CO., INC.	03/14/18	CD-1803.13	0.00	1,050.03	-490,976.19
	89247	3009*100*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/16/18	CD-VCK-5120	0.00	-345.00	-492,026.22
	89945	3009*209*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	CD-1803.16	0.00	345.00	-491,681.22
	89949	3009*210*1		01*00149	GARLAND EQUIPMENT	03/19/18	CD-1803.16	0.00	623.60	-492,026.22
	89954	3009*211*1		01*00037	VERIZON WIRELESS	03/19/18	CD-1803.16	0.00	114.31	-492,649.82
	89955	3009*212*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	52.27	-492,764.13
	89955	3009*213*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	52.27	-492,816.40
	DD118	3009*214*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	328.70	-492,868.67
	DD118	3009*215*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	321.24	-493,197.37
	89956	3009*216*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	58.53	-493,518.61
	89956	3009*217*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	58.53	-493,577.14
	89957	3009*218*1		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	CD-1803.17	0.00	8.50	-493,635.67
	DD119	3009*219*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	0.00	544.88	-493,644.17
	89962	3009*220*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	CD-1803.17	0.00	416.48	-494,189.05
	DD120	3009*221*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	894.34	-494,605.53
	DD120	3009*222*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	894.34	-495,499.87
					PAYROLL NET 3009	03/22/18	PY-1803.2	0.00	8,815.53	-496,394.21
	89990	3009*223*1		01*00035	WCA WASTE CORPORATION	03/22/18	CD-1803.18	0.00	179,818.49	-505,209.74
	89997	3009*224*1		01*00030	VANCO SYSTEMS, INC	03/22/18	CD-1803.19	0.00	88.63	-685,028.23
	DD121	3009*225*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	1,697.33	-685,116.86
	DD121	3009*226*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	518.59	-686,814.19
	90002	3009*227*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	126.30	-687,332.78
	90002	3009*228*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	126.30	-687,459.08
	90003	3009*229*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	183.67	-687,585.38
	90003	3009*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	183.67	-687,769.05
	90003	3009*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	3,297.90	-687,952.72
	90004	3009*232*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	38.16	-691,250.62
	90004	3009*233*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	38.16	-691,288.78
	90010	3009*234*1		01*00211	AT&T	03/29/18	CD-1803.23	0.00	133.98	-691,326.94
	90063	3009*235*1		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	CD-1804.1	0.00	8.50	-691,460.92
	DD122	3009*236*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	0.00	529.91	-691,469.42
	90068	3009*237*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	CD-1804.1	0.00	416.47	-691,999.33
	DD123	3009*238*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	882.16	-692,415.80
	DD123	3009*239*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	882.16	-693,297.96

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3009.9910	(Continued from previous Page)									
					PAYROLL NET 3009	04/05/18	PY-1804.1	0.00	8,695.19	-694,180.12
90074	3009*240*1			01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	CD-1804.3	0.00	648.60	-702,875.31
90101	3009*241*1			01*00030	VANCO SYSTEMS, INC	04/05/18	CD-1804.3	0.00	6.98	-703,523.91
90115	3009*242*1			01*00027	ENTERGY	04/06/18	CD-1804.4	0.00	2,913.57	-703,530.89
DD124	3009*243*1			01*00012	APERS	04/09/18	CD-1804.5	0.00	1,707.36	-706,444.46
DD124	3009*244*1			01*00012	APERS	04/09/18	CD-1804.5	0.00	521.99	-708,151.82
90127	3009*245*1			01*00059	AIRGAS	04/09/18	CD-1804.6	0.00	34.14	-708,673.81
90131	3009*246*1			01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	CD-1804.6	0.00	438.53	-708,707.95
90132	3009*247*1			01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	CD-1804.6	0.00	80.00	-709,146.48
90133	3009*248*1			01*00220	MAGNOLIA PRINTING	04/09/18	CD-1804.6	0.00	100.54	-709,226.48
90136	3009*249*1			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	CD-1804.6	0.00	1,069.51	-709,327.02
90138	3009*250*1			01*00283	RIGGS CAT	04/09/18	CD-1804.6	0.00	59.41	-710,396.53
90146	3009*251*1			01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	CD-1804.7	0.00	800.00	-710,455.94
90184	3009*252*1			01*00154	ATWOODS DISTRIBUTING	04/13/18	CD-1804.9	0.00	100.37	-711,255.94
90193	3009*253*1			01*00619	GUARD4LIFE	04/13/18	CD-1804.9	0.00	644.25	-711,356.31
90200	3009*254*1			01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	CD-1804.9	0.00	583.50	-712,000.56
90213	3009*255*1			01*00013	AFLAC	04/17/18	CD-1804.10	0.00	52.27	-712,584.06
90214	3009*256*1			01*00013	AFLAC	04/17/18	CD-1804.10	0.00	52.27	-712,636.33
DD125	3009*257*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	322.74	-712,688.60
DD125	3009*258*1			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	343.66	-713,011.34
90215	3009*259*1			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	58.53	-713,355.00
90215	3009*260*1			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	58.53	-713,413.53
90216	3009*261*1			01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	CD-1804.10	0.00	8.50	-713,472.06
DD126	3009*262*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	0.00	569.08	-713,480.56
90221	3009*263*1			01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	CD-1804.10	0.00	416.48	-714,049.64
DD127	3009*264*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	911.66	-714,466.12
DD127	3009*265*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	911.66	-715,377.78
90226	3009*266*1			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.11	0.00	345.00	-716,289.44
90242	3009*267*1			01*00030	VANCO SYSTEMS, INC	04/18/18	CD-1804.11	0.00	96.92	-716,634.44
90243	3009*268*1			01*00035	WCA WASTE CORPORATION	04/18/18	CD-1804.11	0.00	179,818.49	-716,731.36
90244	3009*269*1			01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.12	0.00	50.00	-896,549.85
					PAYROLL NET 3009	04/19/18	PY-1804.2	0.00	8,960.33	-896,599.85
DD128	3009*270*1			01*00012	APERS	04/20/18	CD-1804.14	0.00	1,762.45	-905,560.18
DD128	3009*271*1			01*00012	APERS	04/20/18	CD-1804.14	0.00	540.66	-907,322.63
90275	3009*272*1			01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	0.00	114.15	-907,863.29
90280	3009*273*1			01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	CD-1804.17	0.00	119.00	-907,977.44
90292	3009*274*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	126.29	-908,096.44
90292	3009*275*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	126.29	-908,222.73
90293	3009*276*1			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	3,297.90	-908,349.02

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	90293	3009*277*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	262.41	-911,646.92
	90293	3009*278*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	262.42	-911,909.33
	90294	3009*279*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	38.16	-912,171.75
	90294	3009*280*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	38.16	-912,209.91
	90338	3009*281*1		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	CD-1805.1	0.00	8.50	-912,248.07
	DD129	3009*282*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	0.00	638.65	-912,256.57
	90343	3009*283*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	CD-1805.1	0.00	416.48	-912,895.22
	DD130	3009*284*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	962.69	-913,311.70
	DD130	3009*285*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	962.69	-914,274.39
					PAYROLL NET 3009	05/03/18	PY-1804.4	0.00	9,434.08	-915,237.08
	90352	3009*286*1		01*00211	AT&T	05/03/18	CD-1805.2	0.00	133.79	-924,671.16
	90360	3009*287*1		01*00027	ENTERGY	05/03/18	CD-1805.2	0.00	2,174.24	-924,804.95
	90367	3009*288*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	CD-1805.2	0.00	295.65	-926,979.19
	90372	3009*289*1		01*00033	WALKER WATER ASSOC, INC	05/03/18	CD-1805.2	0.00	107.63	-927,274.84
	DD131	3009*290*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	1,852.77	-927,382.47
	DD131	3009*291*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	571.28	-929,235.24
	90408	3009*292*1		01*00154	ATWOODS DISTRIBUTING	05/11/18	CD-1805.5	0.00	101.23	-929,806.52
	90409	3009*293*1		01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	CD-1805.5	0.00	35.60	-929,907.75
	90416	3009*294*1		01*00649	COBY'S AUTO HEAT & AIR	05/11/18	CD-1805.5	0.00	553.75	-929,943.35
	90420	3009*295*1		01*00158	COMMUNITY COFFEE CO, LLC	05/11/18	CD-1805.5	0.00	142.13	-930,497.10
	90421	3009*296*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	CD-1805.5	0.00	97.91	-930,639.23
	90429	3009*297*1		01*00487	GUNNELS TIRE, INC.	05/11/18	CD-1805.5	0.00	12.00	-930,737.14
	90436	3009*298*1		01*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	CD-1805.5	0.00	2,138.96	-930,749.14
	90438	3009*299*1		01*00394	MAGNOLIA LAWN & TIMBER	05/11/18	CD-1805.5	0.00	11.59	-932,888.10
	90445	3009*300*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	CD-1805.5	0.00	195.81	-932,899.69
	90448	3009*301*1		01*00281	OIL AND LUBE EXPRESS	05/11/18	CD-1805.5	0.00	57.97	-933,095.50
	90450	3009*302*1		01*00396	PERFORMANCE AUTOMOTIVE	05/11/18	CD-1805.5	0.00	67.55	-933,153.47
	90460	3009*303*1		01*00289	S&S HOME CENTER, INC	05/11/18	CD-1805.5	0.00	242.49	-933,221.02
	90470	3009*304*1		01*00030	VANCO SYSTEMS, INC	05/11/18	CD-1805.5	0.00	4.62	-933,463.51
	90473	3009*305*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	CD-1805.6	0.00	97.66	-933,468.13
	90483	3009*306*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	52.27	-933,565.79
	90483	3009*307*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	52.27	-933,618.06
	90484	3009*308*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	58.53	-933,670.33
	90484	3009*309*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	58.53	-933,728.86
	90485	3009*310*1		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	CD-1805.8	0.00	8.50	-933,787.39
	DD132	3009*311*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	0.00	557.88	-933,795.89
	90490	3009*312*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	CD-1805.8	0.00	416.48	-934,353.77
	DD133	3009*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	901.52	-934,770.25
	DD133	3009*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	901.52	-935,671.77

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	90511	3009*315*1		01*00655	UNITED AG & TURF	05/16/18	CD-1805.9	0.00	781.17	-936,573.29
					PAYROLL NET 3009	05/17/18	PY-1805.1	0.00	8,861.97	-937,354.46
	90517	3009*316*1		01*00037	VERIZON WIRELESS	05/17/18	CD-1805.10	0.00	114.15	-946,216.43
	DD134	3009*317*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	1,735.34	-946,330.58
	DD134	3009*318*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	531.48	-948,065.92
	90519	3009*319*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	CD-1805.12	0.00	3,587.19	-948,597.40
	90521	3009*320*1		01*00656	OWENS, ZANDRA	05/24/18	CD-1805.12	0.00	330.00	-952,184.59
	90522	3009*321*1		01*00657	PRICE, JACOB	05/24/18	CD-1805.12	0.00	210.00	-952,514.59
	90523	3009*322*1		01*00483	PRICE, NICK	05/24/18	CD-1805.12	0.00	310.00	-952,724.59
	90537	3009*323*1		01*00030	VANCO SYSTEMS, INC	05/25/18	CD-1805.13	0.00	152.26	-953,034.59
	90541	3009*324*1		01*00035	WCA WASTE CORPORATION	05/25/18	CD-1805.13	0.00	179,818.49	-953,186.85
	DD135	3009*325*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	379.54	-1,133,005.34
	DD135	3009*326*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	337.21	-1,133,384.88
	DD135	3009*327*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	588.54	-1,133,722.09
	90579	3009*328*1		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	CD-1805.15	0.00	8.50	-1,134,310.63
	DD136	3009*329*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	0.00	1,049.21	-1,134,319.13
	90584	3009*330*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	CD-1805.15	0.00	416.48	-1,135,368.34
	DD137	3009*331*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	1,276.47	-1,135,784.82
	DD137	3009*332*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	1,276.47	-1,137,061.29
					PAYROLL NET 3009	05/31/18	PY-1805.2	0.00	12,543.81	-1,138,337.76
	90587	3009*333*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	126.30	-1,150,881.57
	90587	3009*334*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	126.29	-1,151,007.87
	90588	3009*335*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	3,297.90	-1,151,134.16
	90588	3009*336*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	262.43	-1,154,432.06
	90588	3009*337*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	262.42	-1,154,694.49
	90589	3009*338*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	38.16	-1,154,956.91
	90589	3009*339*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	38.16	-1,154,995.07
	DD138	3009*340*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	2,389.54	-1,155,033.23
	DD138	3009*341*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	753.22	-1,157,422.77
	90594	3009*342*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	CD-1806.2	0.00	150.00	-1,158,175.99
	90597	3009*343*1		01*00211	AT&T	06/05/18	CD-1806.2	0.00	134.01	-1,158,325.99
	90605	3009*344*1		01*00027	ENTERGY	06/05/18	CD-1806.2	0.00	2,411.07	-1,158,460.00
	90648	3009*345*1		01*00033	WALKER WATER ASSOC, INC	06/05/18	CD-1806.3	0.00	45.25	-1,160,871.07
	90701	3009*346*1		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	CD-1806.6	0.00	8.50	-1,160,916.32
	DD139	3009*347*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	0.00	636.79	-1,160,924.82
	90706	3009*348*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	CD-1806.6	0.00	416.48	-1,161,561.61
	DD140	3009*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	996.53	-1,161,978.09
	DD140	3009*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	996.53	-1,162,974.62
					PAYROLL NET 3009	06/14/18	PY-1806.1	0.00	9,893.72	-1,163,971.15

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	90713	3009*351*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	CD-1806.8	0.00	25.00	-1,173,864.87
	90723	3009*352*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	CD-1806.8	0.00	167.88	-1,173,889.87
	90724	3009*353*1		01*00487	GUNNELS TIRE, INC.	06/14/18	CD-1806.8	0.00	12.00	-1,174,057.75
	90726	3009*354*1		01*00323	LIBERTY SUPPLY, INC	06/14/18	CD-1806.8	0.00	35.52	-1,174,069.75
	90729	3009*355*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	CD-1806.8	0.00	201.45	-1,174,105.27
	90734	3009*356*1		01*00396	PERFORMANCE AUTOMOTIVE	06/14/18	CD-1806.8	0.00	333.00	-1,174,306.72
	90738	3009*357*1		01*00283	RIGGS CAT	06/14/18	CD-1806.8	0.00	8,343.71	-1,174,639.72
	90739	3009*358*1		01*00289	S&S HOME CENTER, INC	06/14/18	CD-1806.8	0.00	169.98	-1,182,983.43
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/14/18	CD-1806.8	0.00	17.71	-1,183,153.41
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,818.03	0.00	-1,183,171.12
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	1,818.03	-1,181,353.09
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	559.50	-1,183,171.12
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-VCK-5120	559.50	0.00	-1,183,730.62
	DD142	3009*362*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	1,818.03	-1,183,171.12
	DD142	3009*363*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	559.50	-1,184,989.15
	90748	3009*364*1		01*00154	ATWOODS DISTRIBUTING	06/18/18	CD-1806.11	0.00	53.41	-1,185,548.65
	90770	3009*365*1		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	CD-1806.11	0.00	139.29	-1,185,602.06
	90772	3009*366*1		01*00282	PRICE OIL COMPANY, INC	06/18/18	CD-1806.11	0.00	2,385.00	-1,185,741.35
	90781	3009*367*1		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	CD-1806.11	0.00	5.45	-1,188,126.35
	90804	3009*368*1		01*00030	VANCO SYSTEMS, INC	06/20/18	CD-1806.12	0.00	7.65	-1,188,131.80
	90805	3009*369*1		01*00037	VERIZON WIRELESS	06/20/18	CD-1806.12	0.00	114.15	-1,188,139.45
	90816	3009*370*1		01*00030	VANCO SYSTEMS, INC	06/21/18	CD-1806.13	0.00	43.80	-1,188,253.60
	90818	3009*371*1		01*00035	WCA WASTE CORPORATION	06/21/18	CD-1806.13	0.00	179,818.49	-1,188,297.40
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/26/18	CD-VCK-5120	17.71	0.00	-1,368,115.89
	90890	3009*372*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	52.27	-1,368,098.18
	90890	3009*373*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	52.27	-1,368,150.45
	90891	3009*374*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	138.26	-1,368,202.72
	90891	3009*375*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	138.26	-1,368,340.98
	90892	3009*376*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	3,440.80	-1,368,479.24
	90892	3009*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	270.93	-1,371,920.04
	90892	3009*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	270.93	-1,372,190.97
	90893	3009*379*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	41.00	-1,372,461.90
	90893	3009*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	41.00	-1,372,502.90
	90894	3009*381*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	58.53	-1,372,543.90
	90894	3009*382*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	58.53	-1,372,602.43
	90895	3009*383*1		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	CD-1806.17	0.00	8.50	-1,372,660.96
	DD143	3009*384*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	0.00	691.90	-1,372,669.46
	90900	3009*385*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	CD-1806.17	0.00	416.48	-1,373,361.36
	DD144	3009*386*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	1,035.54	-1,373,777.84

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3009.9910	(Continued from previous Page)									
	DD144	3009*387*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	1,035.54	-1,374,813.38
	DD145	3009*388*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	382.36	-1,375,848.92
	DD145	3009*389*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	356.90	-1,376,231.28
					PAYROLL NET 3009	06/28/18	PY-1806.3	0.00	10,260.79	-1,376,588.18
	90919	3009*390*1		01*00305	JOHN DEERE FINANCIAL	06/28/18	CD-1806.19	0.00	17.71	-1,386,848.97
	90949	3009*391*1		01*00027	ENTERGY	06/29/18	CD-1806.20	0.00	2,779.43	-1,386,866.68
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,942.11	0.00	-1,389,646.11
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	1,942.11	-1,387,704.00
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	577.06	-1,389,646.11
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-VCK-5120	577.06	0.00	-1,390,223.17
	DD147	3009*394*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	577.06	-1,389,646.11
	DD147	3009*395*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	1,869.85	-1,390,223.17
	90984	3009*396*1		01*00033	WALKER WATER ASSOC, INC	07/06/18	CD-1807.1	0.00	49.07	-1,392,093.02
	90988	3009*397*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	CD-1807.2	0.00	628.68	-1,392,142.09
	91007	3009*398*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	CD-1807.3	0.00	71.92	-1,392,770.77
	91008	3009*399*1		01*00211	AT&T	07/09/18	CD-1807.3	0.00	152.33	-1,392,842.69
	91009	3009*400*1		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	CD-1807.3	0.00	72.85	-1,392,995.02
	91010	3009*401*1		01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	CD-1807.3	0.00	87.40	-1,393,067.87
	91013	3009*402*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	CD-1807.3	0.00	12.88	-1,393,155.27
	91014	3009*403*1		01*00487	GUNNELS TIRE, INC.	07/09/18	CD-1807.3	0.00	50.50	-1,393,168.15
	91015	3009*404*1		01*00417	HORIZON ELECTRONICS	07/09/18	CD-1807.3	0.00	90.49	-1,393,218.65
	91019	3009*405*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	CD-1807.3	0.00	452.51	-1,393,309.14
	91020	3009*406*1		01*00675	PERFORMANCE OIL & LUBE	07/09/18	CD-1807.3	0.00	72.33	-1,393,761.65
	91021	3009*407*1		01*00289	S&S HOME CENTER, INC	07/09/18	CD-1807.3	0.00	241.07	-1,393,833.98
	91023	3009*408*1		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	CD-1807.4	0.00	8.50	-1,394,075.05
	DD148	3009*409*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	0.00	683.45	-1,394,083.55
	91029	3009*410*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	CD-1807.4	0.00	416.48	-1,394,767.00
	DD149	3009*411*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	1,035.29	-1,395,183.48
	DD149	3009*412*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	1,035.29	-1,396,218.77
					PAYROLL NET 3009	07/12/18	PY-1807.1	0.00	10,247.84	-1,397,254.06
	DD150	3009*413*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	2,002.24	-1,407,501.90
	DD150	3009*414*1		01*00012	APERS	07/13/18	CD-1807.6	0.00	596.67	-1,409,504.14
	91091	3009*415*1		01*00030	VANCO SYSTEMS, INC	07/17/18	CD-1807.7	0.00	2.77	-1,410,100.81
	91111	3009*416*1		01*00037	VERIZON WIRELESS	07/18/18	CD-1807.9	0.00	113.95	-1,410,103.58
	91126	3009*417*1		01*00035	WCA WASTE CORPORATION	07/23/18	CD-1807.10	0.00	179,818.49	-1,410,217.53
	91136	3009*418*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	52.27	-1,590,036.02
	91136	3009*419*1		01*00013	AFLAC	07/24/18	CD-1807.12	0.00	52.27	-1,590,088.29
	DD151	3009*420*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	384.08	-1,590,140.56
	DD151	3009*421*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	347.73	-1,590,524.64

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	<i>(Continued from previous Page)</i>									
	91137	3009*422*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	58.53	-1,590,872.37
	91137	3009*423*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	58.53	-1,590,930.90
	91138	3009*424*1		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	CD-1807.12	0.00	8.50	-1,590,989.43
	DD152	3009*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	0.00	617.64	-1,590,997.93
	91144	3009*426*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	CD-1807.12	0.00	416.48	-1,591,615.57
	DD153	3009*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	978.62	-1,592,032.05
	DD153	3009*428*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	978.62	-1,593,010.67
					PAYROLL NET 3009	07/26/18	PY-1807.2	0.00	9,689.45	-1,593,989.29
	91148	3009*429*1		01*00059	AIRGAS	07/26/18	CD-1807.13	0.00	121.41	-1,603,678.74
	91152	3009*430*1		01*00154	ATWOODS DISTRIBUTING	07/26/18	CD-1807.13	0.00	96.29	-1,603,800.15
	91158	3009*431*1		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	CD-1807.13	0.00	57.83	-1,603,896.44
	91167	3009*432*1		01*00149	GARLAND EQUIPMENT	07/26/18	CD-1807.13	0.00	534.80	-1,603,954.27
	91168	3009*433*1		01*00487	GUNNELS TIRE, INC.	07/26/18	CD-1807.13	0.00	12.00	-1,604,489.07
	91169	3009*434*1		01*00488	HILBILT SALES CORP.	07/26/18	CD-1807.13	0.00	934.14	-1,604,501.07
	91177	3009*435*1		01*00681	METRO-REPRO, INC.	07/26/18	CD-1807.13	0.00	5,379.68	-1,605,435.21
	DD154	3009*436*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	1,910.90	-1,610,814.89
	DD154	3009*437*1		01*00012	APERS	07/27/18	CD-1807.15	0.00	566.89	-1,612,725.79
	91220	3009*438*1		01*00030	VANCO SYSTEMS, INC	07/30/18	CD-1807.16	0.00	83.73	-1,613,292.68
	91222	3009*439*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	156.07	-1,613,376.41
	91222	3009*440*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	156.08	-1,613,532.48
	91223	3009*441*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	3,830.79	-1,613,688.56
	91223	3009*442*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	536.94	-1,617,519.35
	91223	3009*443*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	536.94	-1,618,056.29
	91224	3009*444*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	45.50	-1,618,593.23
	91224	3009*445*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	45.50	-1,618,638.73
	91225	3009*446*1		01*00211	AT&T	07/31/18	CD-1807.18	0.00	144.27	-1,618,684.23
	91227	3009*447*1		01*00027	ENTERGY	07/31/18	CD-1807.18	0.00	2,362.58	-1,618,828.50
	91252	3009*448*1		01*00033	WALKER WATER ASSOC, INC	08/03/18	CD-1808.2	0.00	51.90	-1,621,191.08
	91262	3009*449*1		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	CD-1808.5	0.00	8.50	-1,621,242.98
	DD155	3009*450*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	0.00	581.71	-1,621,251.48
	91268	3009*451*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	CD-1808.5	0.00	416.48	-1,621,833.19
	DD156	3009*452*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	962.56	-1,622,249.67
	DD156	3009*453*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	962.56	-1,623,212.23
					PAYROLL NET 3009	08/09/18	PY-1808.1	0.00	9,509.29	-1,624,174.79
	DD157	3009*454*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	1,909.43	-1,633,684.08
	DD157	3009*455*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	566.40	-1,635,593.51
	91301	3009*456*1		01*00059	AIRGAS	08/16/18	CD-1808.9	0.00	33.68	-1,636,159.91
	91303	3009*457*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	CD-1808.9	0.00	77.25	-1,636,193.59
	91344	3009*458*1		01*00154	ATWOODS DISTRIBUTING	08/17/18	CD-1808.10	0.00	57.67	-1,636,270.84

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3009.9910	(Continued from previous Page)									
	91353	3009*459*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	CD-1808.10	0.00	166.65	-1,636,328.51
	91354	3009*460*1		01*00609	CSS HEALTHCARE	08/17/18	CD-1808.10	0.00	125.00	-1,636,495.16
	91358	3009*461*1		01*00487	GUNNELS TIRE, INC.	08/17/18	CD-1808.10	0.00	24.00	-1,636,620.16
	91361	3009*462*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	CD-1808.10	0.00	325.89	-1,636,644.16
	91365	3009*463*1		01*00289	S&S HOME CENTER, INC	08/17/18	CD-1808.10	0.00	133.84	-1,636,970.05
	91377	3009*464*1		01*00037	VERIZON WIRELESS	08/20/18	CD-1808.11	0.00	113.95	-1,637,103.89
	91378	3009*465*1		01*00035	WCA WASTE CORPORATION	08/20/18	CD-1808.11	0.00	179,818.49	-1,637,217.84
	91379	3009*466*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	88.41	-1,817,036.33
	91379	3009*467*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	88.41	-1,817,124.74
	DD158	3009*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	332.64	-1,817,213.15
	DD158	3009*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	333.80	-1,817,545.79
	91380	3009*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	80.20	-1,817,879.59
	91380	3009*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	80.20	-1,817,959.79
	91381	3009*472*1		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	CD-1808.12	0.00	8.50	-1,818,039.99
	DD159	3009*473*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	0.00	577.45	-1,818,048.49
	91387	3009*474*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	CD-1808.12	0.00	416.47	-1,818,625.94
	DD160	3009*475*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	977.73	-1,819,042.41
	DD160	3009*476*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	977.73	-1,820,020.14
					PAYROLL NET 3009	08/23/18	PY-1808.3	0.00	9,685.53	-1,820,997.87
	91399	3009*477*1		01*00030	VANCO SYSTEMS, INC	08/23/18	CD-1808.13	0.00	50.14	-1,830,683.40
	DD161	3009*478*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	1,910.58	-1,830,733.54
	DD161	3009*479*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	566.78	-1,832,644.12
	91435	3009*480*1		01*00030	VANCO SYSTEMS, INC	08/27/18	CD-1808.17	0.00	7.41	-1,833,210.90
	91438	3009*481*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	168.10	-1,833,218.31
	91438	3009*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	156.07	-1,833,386.41
	91439	3009*483*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	3,830.79	-1,833,542.48
	91439	3009*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	536.94	-1,837,373.27
	91439	3009*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	536.94	-1,837,910.21
	91440	3009*486*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	45.50	-1,838,447.15
	91440	3009*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	48.16	-1,838,492.65
	91444	3009*488*1		01*00211	AT&T	08/29/18	CD-1808.19	0.00	146.92	-1,838,540.81
	91479	3009*489*1		01*00027	ENTERGY	08/30/18	CD-1808.21	0.00	2,815.57	-1,838,687.73
	91484	3009*490*1		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	CD-1809.1	0.00	8.50	-1,841,503.30
	DD162	3009*491*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	0.00	620.04	-1,841,511.80
	91488	3009*492*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	CD-1809.1	0.00	306.94	-1,842,131.84
	DD163	3009*493*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	1,003.29	-1,842,438.78
	DD163	3009*494*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	1,003.29	-1,843,442.07
					PAYROLL NET 3009	09/06/18	PY-1809.1	0.00	10,027.16	-1,844,445.36
	91503	3009*495*1		01*00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	CD-1809.2	0.00	21,400.00	-1,854,472.52

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3009.9910	(Continued from previous Page)									
	91526	3009*496*1		01*00033	WALKER WATER ASSOC, INC	09/06/18	CD-1809.2	0.00	56.57	-1,875,872.52
	91556	3009*497*1		01*00041	A L FRANKS ENGINEERING	09/10/18	CD-1809.5	0.00	3,500.00	-1,875,929.09
	91557	3009*498*1		01*00059	AIRGAS	09/10/18	CD-1809.5	0.00	31.23	-1,879,429.09
	91564	3009*499*1		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	CD-1809.5	0.00	82.06	-1,879,460.32
	91565	3009*500*1		01*00554	ECS SMOKE SCHOOL	09/10/18	CD-1809.5	0.00	360.00	-1,879,542.38
	91566	3009*501*1		01*00487	GUNNELS TIRE, INC.	09/10/18	CD-1809.5	0.00	12.00	-1,879,902.38
	91567	3009*502*1		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	CD-1809.5	0.00	541.89	-1,879,914.38
	91570	3009*503*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	CD-1809.5	0.00	110.32	-1,880,456.27
	91571	3009*504*1		01*00281	OIL AND LUBE EXPRESS	09/10/18	CD-1809.5	0.00	57.97	-1,880,566.59
	91572	3009*505*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	CD-1809.5	0.00	209.16	-1,880,624.56
	91574	3009*506*1		01*00283	RIGGS CAT	09/10/18	CD-1809.5	0.00	586.21	-1,880,833.72
	91575	3009*507*1		01*00289	S&S HOME CENTER, INC	09/10/18	CD-1809.5	0.00	160.84	-1,881,419.93
	DD164	3009*508*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	1,906.90	-1,881,580.77
	DD164	3009*509*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	565.59	-1,883,487.67
	91581	3009*510*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	CD-1809.8	0.00	58.70	-1,884,053.26
	91586	3009*511*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	CD-1809.8	0.00	146.80	-1,884,111.96
	91605	3009*512*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	88.29	-1,884,258.76
	91605	3009*513*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	85.41	-1,884,347.05
	DD165	3009*514*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	345.61	-1,884,432.46
	DD165	3009*515*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	366.71	-1,884,778.07
	91606	3009*516*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	80.20	-1,885,144.78
	91606	3009*517*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	80.20	-1,885,224.98
	91607	3009*518*1		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	CD-1809.9	0.00	8.50	-1,885,305.18
	DD166	3009*519*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	0.00	569.29	-1,885,313.68
	91611	3009*520*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	CD-1809.9	0.00	411.94	-1,885,882.97
	DD167	3009*521*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	989.26	-1,886,294.91
	DD167	3009*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	989.26	-1,887,284.17
	91652	3009*523*1		01*00030	VANCO SYSTEMS, INC	09/18/18	CD-1809.10	0.00	76.79	-1,888,273.43
	91655	3009*524*1		01*00035	WCA WASTE CORPORATION	09/18/18	CD-1809.10	0.00	552.81	-1,888,350.22
					PAYROLL NET 3009	09/20/18	PY-1809.2	0.00	9,821.56	-1,888,903.03
	91673	3009*525*1		01*00037	VERIZON WIRELESS	09/24/18	CD-1809.11	0.00	114.33	-1,898,724.59
	91674	3009*526*1		01*00035	WCA WASTE CORPORATION	09/24/18	CD-1809.11	0.00	194,916.20	-1,898,838.92
	91675	3009*527*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	156.45	-2,093,755.12
	91675	3009*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	161.85	-2,093,911.57
	91676	3009*529*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	3,787.16	-2,094,073.42
	91676	3009*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	536.61	-2,097,860.58
	91676	3009*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	528.94	-2,098,397.19
	91677	3009*532*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	45.49	-2,098,926.13
	91677	3009*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	46.78	-2,098,971.62

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3009.9910	(Continued from previous Page)									
	91680	3009*534*1		01*00154	ATWOODS DISTRIBUTING	09/25/18	CD-1809.13	0.00	75.55	-2,099,018.40
	DD168	3009*535*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	1,902.42	-2,099,093.95
	DD168	3009*536*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	564.12	-2,100,996.37
	91711	3009*537*1		01*00283	RIGGS CAT	09/26/18	CD-1809.15	0.00	1,611.36	-2,101,560.49
	91725	3009*538*1		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	CD-1810.1	0.00	8.50	-2,103,171.85
	DD169	3009*539*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	0.00	577.78	-2,103,180.35
	91729	3009*540*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	CD-1810.1	0.00	411.94	-2,103,758.13
	DD170	3009*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	995.28	-2,104,170.07
	DD170	3009*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	995.28	-2,105,165.35
					PAYROLL NET 3009	10/04/18	PY-1810.1	0.00	9,898.10	-2,106,160.63
	91746	3009*543*1		01*00027	ENTERGY	10/05/18	CD-1810.2	0.00	2,496.87	-2,116,058.73
	91752	3009*544*1		01*00305	JOHN DEERE FINANCIAL	10/05/18	CD-1810.2	0.00	1,444.68	-2,118,555.60
	DD171	3009*545*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	1,909.43	-2,120,000.28
	DD171	3009*546*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	566.41	-2,121,909.71
	91786	3009*547*1		01*00211	AT&T	10/09/18	CD-1810.5	0.00	144.28	-2,122,476.12
	91807	3009*548*1		01*00145	REBECCA A JONES, PA	10/09/18	CD-1810.5	0.00	3,717.75	-2,122,620.40
	91808	3009*549*1		01*00447	ROSE LAW FIRM	10/09/18	CD-1810.5	0.00	28,935.53	-2,126,338.15
	91841	3009*550*1		01*00030	VANCO SYSTEMS, INC	10/10/18	CD-1810.6	0.00	3.72	-2,155,273.68
	91844	3009*551*1		01*00033	WALKER WATER ASSOC, INC	10/10/18	CD-1810.6	0.00	55.43	-2,155,277.40
	91858	3009*552*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	CD-1810.8	0.00	557.76	-2,155,332.83
	91859	3009*553*1		01*00154	ATWOODS DISTRIBUTING	10/15/18	CD-1810.8	0.00	104.27	-2,155,890.59
	91862	3009*554*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	CD-1810.8	0.00	120.96	-2,155,994.86
	91864	3009*555*1		01*00149	GARLAND EQUIPMENT	10/15/18	CD-1810.8	0.00	1,812.85	-2,156,115.82
	91865	3009*556*1		01*00487	GUNNELS TIRE, INC.	10/15/18	CD-1810.8	0.00	674.00	-2,157,928.67
	91867	3009*557*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	CD-1810.8	0.00	290.93	-2,158,602.67
	91868	3009*558*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	CD-1810.8	0.00	275.43	-2,158,893.60
	91871	3009*559*1		01*00289	S&S HOME CENTER, INC	10/15/18	CD-1810.8	0.00	13.20	-2,159,169.03
	91875	3009*560*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	88.30	-2,159,182.23
	91875	3009*561*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	88.28	-2,159,270.53
	DD172	3009*562*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	348.96	-2,159,358.81
	DD172	3009*563*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	348.59	-2,159,707.77
	91876	3009*564*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	80.20	-2,160,056.36
	91876	3009*565*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	80.20	-2,160,136.56
	91877	3009*566*1		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	CD-1810.10	0.00	8.50	-2,160,216.76
	DD173	3009*567*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	0.00	579.69	-2,160,225.26
	91881	3009*568*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	CD-1810.10	0.00	411.94	-2,160,804.95
	DD174	3009*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	996.90	-2,161,216.89
	DD174	3009*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	996.90	-2,162,213.79
					PAYROLL NET 3009	10/18/18	PY-1810.2	0.00	9,899.88	-2,163,210.69

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	DD181	3009*571*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	1,902.53	-2,173,110.57
	DD181	3009*572*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	564.14	-2,175,013.10
	91896	3009*573*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	CD-1810.15	0.00	97.28	-2,175,577.24
	91898	3009*574*1		01*00030	VANCO SYSTEMS, INC	10/19/18	CD-1810.15	0.00	98.69	-2,175,674.52
	91899	3009*575*1		01*00037	VERIZON WIRELESS	10/19/18	CD-1810.15	0.00	114.71	-2,175,773.21
	91900	3009*576*1		01*00035	WCA WASTE CORPORATION	10/19/18	CD-1810.15	0.00	187,367.35	-2,175,887.92
	91936	3009*577*1		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	CD-1810.16	0.00	252.58	-2,363,255.27
	91948	3009*578*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	161.85	-2,363,507.85
	91948	3009*579*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	161.86	-2,363,669.70
	91949	3009*580*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	3,828.06	-2,363,831.56
	91949	3009*581*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	536.60	-2,367,659.62
	91949	3009*582*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	536.62	-2,368,196.22
	91950	3009*583*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	46.78	-2,368,732.84
	91950	3009*584*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	46.78	-2,368,779.62
	91973	3009*585*1		01*00030	VANCO SYSTEMS, INC	10/26/18	CD-1810.19	0.00	4.66	-2,368,826.40
	91991	3009*586*1		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	CD-1810.21	0.00	8.50	-2,368,831.06
	DD182	3009*587*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	0.00	592.30	-2,368,839.56
	91995	3009*588*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	CD-1810.21	0.00	411.94	-2,369,431.86
	DD183	3009*589*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	1,008.52	-2,369,843.80
	DD183	3009*590*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	1,008.52	-2,370,852.32
	92001	3009*591*1		01*00211	AT&T	10/31/18	CD-1810.22	0.00	161.20	-2,371,860.84
	92009	3009*592*1		01*00027	ENTERGY	10/31/18	CD-1810.22	0.00	2,544.59	-2,372,022.04
					PAYROLL NET 3009	11/01/18	PY-1810.5	0.00	9,987.80	-2,374,566.63
	DD184	3009*593*1		01*00012	APERS	11/02/18	CD-1811.1	0.00	2,061.71	-2,384,554.43
	DD184	3009*594*1		01*00012	APERS	11/02/18	CD-1811.1	0.00	616.10	-2,386,616.14
	92031	3009*595*1		01*00033	WALKER WATER ASSOC, INC	11/05/18	CD-1811.2	0.00	56.78	-2,387,232.24
	92066	3009*596*1		01*00013	AFLAC	11/13/18	CD-1811.4	0.00	88.29	-2,387,289.02
	92066	3009*597*1		01*00013	AFLAC	11/13/18	CD-1811.4	0.00	88.28	-2,387,377.31
	92067	3009*598*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	0.00	80.20	-2,387,465.59
	92067	3009*599*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	0.00	80.20	-2,387,545.79
	92068	3009*600*1		01*00011	CARTER FEDERAL CREDIT UNION	11/13/18	CD-1811.4	0.00	8.50	-2,387,625.99
	DD185	3009*601*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	CD-1811.4	0.00	569.63	-2,387,634.49
	92072	3009*602*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/13/18	CD-1811.4	0.00	411.94	-2,388,204.12
	DD186	3009*603*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	0.00	992.41	-2,388,616.06
	DD186	3009*604*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	0.00	992.41	-2,389,608.47
					PAYROLL NET 3009	11/15/18	PY-1811.1	0.00	9,830.27	-2,390,600.88
	92076	3009*605*1		01*00059	AIRGAS	11/15/18	CD-1811.5	0.00	50.56	-2,400,431.15
	92078	3009*606*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/15/18	CD-1811.5	0.00	265.73	-2,400,481.71
	92080	3009*607*1		01*00154	ATWOODS DISTRIBUTING	11/15/18	CD-1811.5	0.00	757.80	-2,400,747.44

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	92086	3009*608*1		01*00224	CASCADE ENGINEERING	11/15/18	CD-1811.5	0.00	28,171.09	-2,401,505.24
	92095	3009*609*1		01*00158	COMMUNITY COFFEE CO, LLC	11/15/18	CD-1811.5	0.00	142.11	-2,429,676.33
	92098	3009*610*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/15/18	CD-1811.5	0.00	516.81	-2,429,818.44
	92114	3009*611*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/18	CD-1811.5	0.00	28.40	-2,430,335.25
	92126	3009*612*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/16/18	CD-1811.6	0.00	879.20	-2,430,363.65
	92130	3009*613*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/16/18	CD-1811.6	0.00	41.07	-2,431,242.85
	92132	3009*614*1		01*00675	PERFORMANCE OIL & LUBE	11/16/18	CD-1811.6	0.00	117.00	-2,431,283.92
	92134	3009*615*1		01*00282	PRICE OIL COMPANY, INC	11/16/18	CD-1811.6	0.00	2,030.00	-2,431,400.92
	92135	3009*616*1		01*00289	S&S HOME CENTER, INC	11/16/18	CD-1811.6	0.00	84.49	-2,433,430.92
	92146	3009*617*1		01*00286	WHOLESALE ELECTRIC SUPPLY	11/16/18	CD-1811.6	0.00	58.17	-2,433,515.41
	DD187	3009*618*1		01*00012	APERS	11/16/18	CD-1811.7	0.00	2,044.25	-2,433,573.58
	DD187	3009*619*1		01*00012	APERS	11/16/18	CD-1811.7	0.00	610.41	-2,435,617.83
	92165	3009*620*1		01*00030	VANCO SYSTEMS, INC	11/26/18	CD-1811.11	0.00	139.21	-2,436,228.24
	92166	3009*621*1		01*00037	VERIZON WIRELESS	11/26/18	CD-1811.11	0.00	114.71	-2,436,367.45
	92167	3009*622*1		01*00035	WCA WASTE CORPORATION	11/26/18	CD-1811.11	0.00	187,367.35	-2,436,482.16
	DD188	3009*623*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	346.03	-2,623,849.51
	DD188	3009*624*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	386.78	-2,624,195.54
	DD188	3009*625*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	354.85	-2,624,582.32
	92170	3009*626*1		01*00011	CARTER FEDERAL CREDIT UNION	11/27/18	CD-1811.13	0.00	8.50	-2,624,937.17
	DD189	3009*627*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	CD-1811.13	0.00	654.18	-2,624,945.67
	92174	3009*628*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/27/18	CD-1811.13	0.00	411.94	-2,625,599.85
	DD190	3009*629*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	0.00	1,037.99	-2,626,011.79
	DD190	3009*630*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	0.00	1,037.99	-2,627,049.78
					PAYROLL NET 3009	11/29/18	PY-1811.3	0.00	10,435.42	-2,628,087.77
	92176	3009*631*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	0.00	161.85	-2,638,523.19
	92176	3009*632*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	0.00	161.85	-2,638,685.04
	92177	3009*633*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	3,828.06	-2,638,846.89
	92177	3009*634*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	536.61	-2,642,674.95
	92177	3009*635*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	536.61	-2,643,211.56
	92178	3009*636*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	0.00	46.78	-2,643,748.17
	92178	3009*637*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	0.00	46.78	-2,643,794.95
	92246	3009*638*1		01*00695	DEHART RECYCLING EQUIPMENT, INC	11/30/18	CD-1811.17	0.00	21,400.00	-2,643,841.73
	92247	3009*639*1		01*00027	ENTERGY	11/30/18	CD-1811.17	0.00	2,191.46	-2,665,241.73
	DD191	3009*640*1		01*00012	APERS	12/03/18	CD-1812.1	0.00	2,045.49	-2,667,433.19
	DD191	3009*641*1		01*00012	APERS	12/03/18	CD-1812.1	0.00	610.81	-2,669,478.68
	92336	3009*642*1		01*00211	AT&T	12/05/18	CD-1812.3	0.00	155.19	-2,670,089.49
	92355	3009*643*1		01*00033	WALKER WATER ASSOC, INC	12/05/18	CD-1812.3	0.00	49.85	-2,670,244.68
	92407	3009*644*1		01*00011	CARTER FEDERAL CREDIT UNION	12/11/18	CD-1812.8	0.00	8.50	-2,670,294.53
	DD192	3009*645*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	CD-1812.8	0.00	565.70	-2,670,303.03

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3009.9910	(Continued from previous Page)									
	92411	3009*646*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/11/18	CD-1812.8	0.00	411.94	-2,670,868.73
	DD193	3009*647*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	0.00	989.60	-2,671,280.67
	DD193	3009*648*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	0.00	989.60	-2,672,270.27
					PAYROLL NET 3009	12/13/18	PY-1812.1	0.00	9,812.74	-2,673,259.87
	DD194	3009*649*1		01*00012	APERS	12/17/18	CD-1812.11	0.00	2,035.75	-2,683,072.61
	DD194	3009*650*1		01*00012	APERS	12/17/18	CD-1812.11	0.00	607.62	-2,685,108.36
	92459	3009*651*1		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	CD-1812.12	0.00	15,623.14	-2,685,715.98
	92480	3009*652*1		01*00030	VANCO SYSTEMS, INC	12/18/18	CD-1812.12	0.00	45.81	-2,701,339.12
	92514	3009*653*1		01*00035	WCA WASTE CORPORATION	12/20/18	CD-1812.13	0.00	187,367.35	-2,701,384.93
	92515	3009*654*1		01*00059	AIRGAS	12/21/18	CD-1812.14	0.00	36.41	-2,888,752.28
	92517	3009*655*1		01*00154	ATWOODS DISTRIBUTING	12/21/18	CD-1812.14	0.00	61.31	-2,888,788.69
	92522	3009*656*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/21/18	CD-1812.14	0.00	134.90	-2,888,850.00
	92524	3009*657*1		01*00149	GARLAND EQUIPMENT	12/21/18	CD-1812.14	0.00	1,374.48	-2,888,984.90
	92525	3009*658*1		01*00487	GUNNELS TIRE, INC.	12/21/18	CD-1812.14	0.00	788.50	-2,890,359.38
	92526	3009*659*1		01*00341	INTERSTATE BILLING SERVICE, INC	12/21/18	CD-1812.14	0.00	140.68	-2,891,147.88
	92527	3009*660*1		01*00305	JOHN DEERE FINANCIAL	12/21/18	CD-1812.14	0.00	808.79	-2,891,288.56
	92528	3009*661*1		01*00192	KART-MAN, LLC	12/21/18	CD-1812.14	0.00	4,537.04	-2,892,097.35
	92530	3009*662*1		01*00324	LINKOUS AUTO GLASS	12/21/18	CD-1812.14	0.00	331.12	-2,896,634.39
	92531	3009*663*1		01*00238	MAGNOLIA MOTOR COMPANY	12/21/18	CD-1812.14	0.00	1,690.37	-2,896,965.51
	92532	3009*664*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/21/18	CD-1812.14	0.00	414.12	-2,898,655.88
	92533	3009*665*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/21/18	CD-1812.14	0.00	136.24	-2,899,070.00
	92534	3009*666*1		01*00281	OIL AND LUBE EXPRESS	12/21/18	CD-1812.14	0.00	77.21	-2,899,206.24
	92535	3009*667*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/21/18	CD-1812.14	0.00	93.07	-2,899,283.45
	92536	3009*668*1		01*00282	PRICE OIL COMPANY, INC	12/21/18	CD-1812.14	0.00	2,012.50	-2,899,376.52
	92540	3009*669*1		01*00725	S&S HOME CENTER, INC.	12/21/18	CD-1812.14	0.00	149.93	-2,901,389.02
	92552	3009*670*1		01*00726	THE CART GUY LLC	12/21/18	CD-1812.14	0.00	4,387.00	-2,901,538.95
	92558	3009*671*1		01*00037	VERIZON WIRELESS	12/21/18	CD-1812.14	0.00	171.37	-2,905,925.95
	92567	3009*672*1		01*00013	AFLAC	12/26/18	CD-1812.15	0.00	88.30	-2,906,097.32
	92567	3009*673*1		01*00013	AFLAC	12/26/18	CD-1812.15	0.00	88.29	-2,906,185.62
	DD195	3009*674*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	0.00	356.01	-2,906,273.91
	DD195	3009*675*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	0.00	342.14	-2,906,629.92
	92568	3009*676*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	0.00	80.20	-2,906,972.06
	92568	3009*677*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	0.00	80.20	-2,907,052.26
	92569	3009*678*1		01*00011	CARTER FEDERAL CREDIT UNION	12/26/18	CD-1812.15	0.00	8.50	-2,907,132.46
	DD196	3009*679*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	CD-1812.15	0.00	596.70	-2,907,140.96
	92573	3009*680*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/26/18	CD-1812.15	0.00	411.94	-2,907,737.66
	DD197	3009*681*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	0.00	1,011.21	-2,908,149.60
	DD197	3009*682*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	0.00	1,011.21	-2,909,160.81
	92575	3009*683*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	0.00	179.67	-2,910,172.02

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9910	(Continued from previous Page)									
	92575	3009*684*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	0.00	179.68	-2,910,351.69
	92576	3009*685*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	4,245.06	-2,910,531.37
	92576	3009*686*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	586.62	-2,914,776.43
	92576	3009*687*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	586.61	-2,915,363.05
	92577	3009*688*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	0.00	51.28	-2,915,949.66
	92577	3009*689*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	0.00	51.28	-2,916,000.94
					PAYROLL NET 3009	12/27/18	PY-1812.3	0.00	10,014.25	-2,916,052.22
	DD198	3009*690*1		01*00012	APERS	12/28/18	CD-1812.21	0.00	2,072.13	-2,926,066.47
	DD198	3009*691*1		01*00012	APERS	12/28/18	CD-1812.21	0.00	619.50	-2,928,138.60
	92655	3009*692*1		01*00211	AT&T	12/31/18	CD-1901.1	0.00	156.01	-2,928,758.10
					Ending Balance			4,914.41	2,933,828.52	-2,928,914.11
3009.9910	Dept Totals				Beginning Balance			0.00	4,914.41	2,933,828.52
3009.9950	Accounts Payable				Beginning Balance			0.00	0.00	0.00
	89249	18.109		01*00211	AT&T	01/04/18	AP-1801.2	0.00	0.00	0.00
	89945	18.120		01*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	AP-1801.2	0.00	345.00	-154.81
	89247	3009*100*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	01/04/18	CD-1801.2	345.00	0.00	-499.81
	89249	3009*101*1		01*00211	AT&T	01/04/18	CD-1801.2	154.81	0.00	-154.81
	DD97	18.155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	0.00	687.16	0.00
	DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	876.95	-687.16
	DD98	18.157		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	876.95	-1,564.11
	89301	18.158		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	AP-1801.8	0.00	396.48	-2,441.06
	89296	18.159		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	AP-1801.8	0.00	8.50	-2,837.54
	89296	3009*102*1		01*00011	CARTER FEDERAL CREDIT UNION	01/09/18	CD-1801.8	8.50	0.00	-2,846.04
	DD97	3009*103*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	687.16	0.00	-2,837.54
	89301	3009*104*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/09/18	CD-1801.8	396.48	0.00	-2,150.38
	DD98	3009*105*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	876.95	0.00	-1,753.90
	DD98	3009*106*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	876.95	0.00	-876.95
	89363	18.217		01*00033	WALKER WATER ASSOC, INC	01/11/18	AP-1801.13	0.00	43.83	0.00
	89363	3009*107*1		01*00033	WALKER WATER ASSOC, INC	01/11/18	CD-1801.13	43.83	0.00	-43.83
	DD100	18.236		01*00012	APERS	01/12/18	AP-1801.16	0.00	1,700.67	0.00
	DD100	18.237		01*00012	APERS	01/12/18	AP-1801.16	0.00	519.73	-1,700.67
	DD100	3009*108*1		01*00012	APERS	01/12/18	CD-1801.16	1,700.67	0.00	-2,220.40
	DD100	3009*109*1		01*00012	APERS	01/12/18	CD-1801.16	519.73	0.00	-519.73
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	0.00	8,778.92	0.00
	89376	18.246		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	AP-1801.18	0.00	359.00	-8,778.92

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	89385	18.251		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.20	0.00	14,121.44	-9,137.92
	89387	18.252		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	AP-1801.20	0.00	567.52	-23,259.36
	89394	18.263		01*00035	WCA WASTE CORPORATION	01/18/18	AP-1801.20	0.00	179,818.49	-23,826.88
	89373	3009*110*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	8,778.92	0.00	-203,645.37
	89376	3009*111*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	01/18/18	CD-1801.18	359.00	0.00	-194,866.45
	89385	3009*112*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.20	14,121.44	0.00	-194,507.45
	89387	3009*113*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	01/18/18	CD-1801.20	567.52	0.00	-180,386.01
	89394	3009*114*1		01*00035	WCA WASTE CORPORATION	01/18/18	CD-1801.20	179,818.49	0.00	-179,818.49
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	0.00	537.82	0.00
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	325.27	-537.82
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	326.75	-863.09
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	877.13	-1,189.84
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	877.13	-2,066.97
	89403	18.269		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	AP-1801.21	0.00	396.47	-2,944.10
	89398	18.270		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	AP-1801.21	0.00	8.50	-3,340.57
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	52.27	-3,349.07
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	52.27	-3,401.34
	89397	18.273		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	64.48	-3,453.61
	89397	18.274		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	64.48	-3,518.09
	89396	3009*115*1		01*00013	AFLAC	01/23/18	CD-1801.21	52.27	0.00	-3,582.57
	89396	3009*116*1		01*00013	AFLAC	01/23/18	CD-1801.21	52.27	0.00	-3,530.30
	DD101	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	325.27	0.00	-3,478.03
	DD101	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	326.75	0.00	-3,152.76
	89397	3009*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	64.48	0.00	-2,826.01
	89397	3009*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	64.48	0.00	-2,761.53
	89398	3009*121*1		01*00011	CARTER FEDERAL CREDIT UNION	01/23/18	CD-1801.21	8.50	0.00	-2,697.05
	DD102	3009*122*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	537.82	0.00	-2,688.55
	89403	3009*123*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	01/23/18	CD-1801.21	396.47	0.00	-2,150.73
	DD103	3009*124*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	877.13	0.00	-1,754.26
	DD103	3009*125*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	877.13	0.00	-877.13
	89433	18.294		01*00030	VANCO SYSTEMS, INC	01/24/18	AP-1801.23	0.00	78.00	0.00
	89434	18.296		01*00037	VERIZON WIRELESS	01/24/18	AP-1801.23	0.00	171.01	-78.00
	89433	3009*126*1		01*00030	VANCO SYSTEMS, INC	01/24/18	CD-1801.23	78.00	0.00	-249.01
	89434	3009*127*1		01*00037	VERIZON WIRELESS	01/24/18	CD-1801.23	171.01	0.00	-171.01
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	325.27	0.00
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	326.75	-325.27
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	0.00	1,692.55	-652.02
	DD104	18.353		01*00012	APERS	01/26/18	AP-1801.27	0.00	516.96	-2,344.57
	DD101	3009*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-325.27	-325.27	-2,861.53

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3009.9950	(Continued from previous Page)									
	DD101	3009*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-326.75	-326.75	-2,861.53
	DD104	3009*128*1		01*00012	APERS	01/26/18	CD-1801.27	1,692.55	0.00	-2,861.53
	DD104	3009*129*1		01*00012	APERS	01/26/18	CD-1801.27	516.96	0.00	-1,168.98
	DD105	3009*130*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	325.27	0.00	-652.02
	DD105	3009*131*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	326.75	0.00	-326.75
	89474	18.359		01*00211	AT&T	01/30/18	AP-1801.29	0.00	133.47	0.00
	89483	18.362		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	AP-1801.29	0.00	5,892.48	-133.47
	89478	18.366		01*00027	ENTERGY	01/30/18	AP-1801.29	0.00	2,637.25	-6,025.95
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	183.67	-8,663.20
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	183.66	-8,846.87
	89485	18.369		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	94.82	-9,030.53
	89485	18.370		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	94.82	-9,125.35
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	31.74	-9,220.17
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	31.74	-9,251.91
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	3,087.75	-9,283.65
	89474	3009*132*1		01*00211	AT&T	01/30/18	CD-1801.29	133.47	0.00	-12,371.40
	89478	3009*133*1		01*00027	ENTERGY	01/30/18	CD-1801.29	2,637.25	0.00	-12,237.93
	89483	3009*134*1		01*00272	SOUTHWEST ARKANSAS REGIONAL SOLID WA	01/30/18	CD-1801.29	5,892.48	0.00	-9,600.68
	89485	3009*135*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	94.82	0.00	-3,708.20
	89485	3009*136*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	94.82	0.00	-3,613.38
	89486	3009*137*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	183.67	0.00	-3,518.56
	89486	3009*138*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	183.66	0.00	-3,334.89
	89486	3009*139*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	3,087.75	0.00	-3,151.23
	89487	3009*140*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	31.74	0.00	-63.48
	89487	3009*141*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	31.74	0.00	-31.74
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	0.00	546.98	0.00
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	893.63	-546.98
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	893.63	-1,440.61
	89533	18.420		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	AP-1802.3	0.00	391.48	-2,334.24
	89528	18.421		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	AP-1802.3	0.00	8.50	-2,725.72
	89528	3009*142*1		01*00011	CARTER FEDERAL CREDIT UNION	02/06/18	CD-1802.3	8.50	0.00	-2,734.22
	DD108	3009*143*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	546.98	0.00	-2,725.72
	89533	3009*144*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/06/18	CD-1802.3	391.48	0.00	-2,178.74
	DD109	3009*145*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	893.63	0.00	-1,787.26
	DD109	3009*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	893.63	0.00	-893.63
	89555	18.447		01*00030	VANCO SYSTEMS, INC	02/07/18	AP-1802.4	0.00	30.30	0.00
	89557	18.448		01*00033	WALKER WATER ASSOC, INC	02/07/18	AP-1802.4	0.00	60.19	-30.30
	89555	3009*147*1		01*00030	VANCO SYSTEMS, INC	02/07/18	CD-1802.4	30.30	0.00	-90.49
	89557	3009*148*1		01*00033	WALKER WATER ASSOC, INC	02/07/18	CD-1802.4	60.19	0.00	-60.19

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	0.00	1,697.14	0.00
	DD110	18.490		01*00012	APERS	02/09/18	AP-1802.6	0.00	518.52	-1,697.14
	DD110	3009*149*1		01*00012	APERS	02/09/18	CD-1802.6	1,697.14	0.00	-2,215.66
	DD110	3009*150*1		01*00012	APERS	02/09/18	CD-1802.6	518.52	0.00	-518.52
	89571	18.459		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	AP-1802.7	0.00	138.76	0.00
	89570	18.460		01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	AP-1802.7	0.00	32.02	-138.76
	89576	18.463		01*00616	EL DORADO PRINTING	02/12/18	AP-1802.7	0.00	9.91	-170.78
	89581	18.468		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	AP-1802.7	0.00	196.86	-180.69
	89587	18.473		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	AP-1802.7	0.00	39.72	-377.55
	89591	18.484		01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	AP-1802.7	0.00	937.20	-417.27
	89593	18.485		01*00289	S&S HOME CENTER, INC	02/12/18	AP-1802.7	0.00	55.32	-1,354.47
	89570	3009*151*1		01*00158	COMMUNITY COFFEE CO, LLC	02/12/18	CD-1802.7	32.02	0.00	-1,409.79
	89571	3009*152*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	02/12/18	CD-1802.7	138.76	0.00	-1,377.77
	89576	3009*153*1		01*00616	EL DORADO PRINTING	02/12/18	CD-1802.7	9.91	0.00	-1,239.01
	89581	3009*154*1		01*00238	MAGNOLIA MOTOR COMPANY	02/12/18	CD-1802.7	196.86	0.00	-1,229.10
	89587	3009*155*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	02/12/18	CD-1802.7	39.72	0.00	-1,032.24
	89591	3009*156*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/12/18	CD-1802.7	937.20	0.00	-992.52
	89593	3009*157*1		01*00289	S&S HOME CENTER, INC	02/12/18	CD-1802.7	55.32	0.00	-55.32
	89610	18.505		01*00030	VANCO SYSTEMS, INC	02/13/18	AP-1802.9	0.00	5,739.50	0.00
	89610	3009*158*1		01*00030	VANCO SYSTEMS, INC	02/13/18	CD-1802.9	5,739.50	0.00	-5,739.50
	89635	18.511		01*00619	GUARD4LIFE	02/15/18	AP-1802.10	0.00	1,575.00	0.00
	89634	18.532		01*00149	GARLAND EQUIPMENT	02/15/18	AP-1802.10	0.00	4,716.15	-1,575.00
	89660	18.546		01*00030	VANCO SYSTEMS, INC	02/15/18	AP-1802.10	0.00	80.58	-6,291.15
	89634	3009*159*1		01*00149	GARLAND EQUIPMENT	02/15/18	CD-1802.10	4,716.15	0.00	-6,371.73
	89635	3009*160*1		01*00619	GUARD4LIFE	02/15/18	CD-1802.10	1,575.00	0.00	-1,655.58
	89660	3009*161*1		01*00030	VANCO SYSTEMS, INC	02/15/18	CD-1802.10	80.58	0.00	-80.58
	89667	18.559		01*00154	ATWOODS DISTRIBUTING	02/16/18	AP-1802.12	0.00	311.86	0.00
	89670	18.564		01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	AP-1802.12	0.00	691.06	-311.86
	89667	3009*162*1		01*00154	ATWOODS DISTRIBUTING	02/16/18	CD-1802.12	311.86	0.00	-1,002.92
	89670	3009*163*1		01*00333	DODSON-TYE MACHINE WORKS, INC	02/16/18	CD-1802.12	691.06	0.00	-691.06
	89687	18.573		01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	AP-1802.14	0.00	16.32	0.00
	89690	18.575		01*00035	WCA WASTE CORPORATION	02/20/18	AP-1802.14	0.00	179,818.49	-16.32
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	0.00	566.03	-179,834.81
	DD111	18.577		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	331.85	-180,400.84
	DD111	18.578		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	340.26	-180,732.69
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	906.08	-181,072.95
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	906.08	-181,979.03
	89681	18.581		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	AP-1802.13	0.00	391.48	-182,885.11
	89676	18.582		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	AP-1802.13	0.00	8.50	-183,276.59

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	52.27	-183,285.09
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	52.27	-183,337.36
	89675	18.585		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	58.53	-183,389.63
	89675	18.586		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	58.53	-183,448.16
	89674	3009*164*1		01*00013	AFLAC	02/20/18	CD-1802.13	52.27	0.00	-183,506.69
	89674	3009*165*1		01*00013	AFLAC	02/20/18	CD-1802.13	52.27	0.00	-183,454.42
	DD111	3009*166*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	331.85	0.00	-183,402.15
	DD111	3009*167*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	340.26	0.00	-183,070.30
	89675	3009*168*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	58.53	0.00	-182,730.04
	89675	3009*169*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	58.53	0.00	-182,671.51
	89676	3009*170*1		01*00011	CARTER FEDERAL CREDIT UNION	02/20/18	CD-1802.13	8.50	0.00	-182,612.98
	DD112	3009*171*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	566.03	0.00	-182,604.48
	89681	3009*172*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	02/20/18	CD-1802.13	391.48	0.00	-182,038.45
	DD113	3009*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	906.08	0.00	-181,646.97
	DD113	3009*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	906.08	0.00	-180,740.89
	89687	3009*175*1		01*00618	RIVER CITY HYDRAULICS, INC.	02/20/18	CD-1802.14	16.32	0.00	-179,834.81
	89690	3009*176*1		01*00035	WCA WASTE CORPORATION	02/20/18	CD-1802.14	179,818.49	0.00	-179,818.49
	89695	18.598		01*00037	VERIZON WIRELESS	02/21/18	AP-1802.15	0.00	207.49	0.00
	89695	3009*177*1		01*00037	VERIZON WIRELESS	02/21/18	CD-1802.15	207.49	0.00	-207.49
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	0.00	1,726.88	0.00
	DD114	18.610		01*00012	APERS	02/26/18	AP-1802.16	0.00	528.61	-1,726.88
	DD114	3009*178*1		01*00012	APERS	02/26/18	CD-1802.16	1,726.88	0.00	-2,255.49
	DD114	3009*179*1		01*00012	APERS	02/26/18	CD-1802.16	528.61	0.00	-528.61
	89716	18.637		01*00211	AT&T	02/27/18	AP-1802.18	0.00	134.00	0.00
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	183.67	-134.00
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	183.67	-317.67
	89736	18.645		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	94.82	-501.34
	89736	18.646		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	94.82	-596.16
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	31.74	-690.98
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	31.74	-722.72
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	3,087.75	-754.46
	89716	3009*180*1		01*00211	AT&T	02/27/18	CD-1802.18	134.00	0.00	-3,842.21
	89736	3009*181*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	94.82	0.00	-3,708.21
	89736	3009*182*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	94.82	0.00	-3,613.39
	89737	3009*183*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	183.67	0.00	-3,518.57
	89737	3009*184*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	183.67	0.00	-3,334.90
	89737	3009*185*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	3,087.75	0.00	-3,151.23
	89738	3009*186*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	31.74	0.00	-63.48
	89738	3009*187*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	31.74	0.00	-31.74

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	89779	18.690		01*00027	ENTERGY	03/06/18	AP-1803.2	0.00	3,412.15	0.00
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	0.00	524.91	-3,412.15
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	867.36	-3,937.06
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	867.36	-4,804.42
	89801	18.711		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	AP-1803.3	0.00	416.48	-5,671.78
	89796	18.712		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	AP-1803.3	0.00	8.50	-6,088.26
	89779	3009*188*1		01*00027	ENTERGY	03/06/18	CD-1803.2	3,412.15	0.00	-6,096.76
	89796	3009*189*1		01*00011	CARTER FEDERAL CREDIT UNION	03/06/18	CD-1803.3	8.50	0.00	-2,684.61
	DD115	3009*190*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	524.91	0.00	-2,676.11
	89801	3009*191*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/06/18	CD-1803.3	416.48	0.00	-2,151.20
	DD116	3009*192*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	867.36	0.00	-1,734.72
	DD116	3009*193*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	867.36	0.00	-867.36
	89824	18.743		01*00324	LINKOUS AUTO GLASS	03/07/18	AP-1803.4	0.00	331.12	0.00
	89824	3009*194*1		01*00324	LINKOUS AUTO GLASS	03/07/18	CD-1803.4	331.12	0.00	-331.12
	89872	18.745		01*00033	WALKER WATER ASSOC, INC	03/09/18	AP-1803.9	0.00	51.62	0.00
	89851	18.763		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	AP-1803.9	0.00	99.32	-51.62
	89853	18.765		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	AP-1803.9	0.00	89.65	-150.94
	89857	18.766		01*00289	S&S HOME CENTER, INC	03/09/18	AP-1803.9	0.00	21.45	-240.59
	89837	18.770		01*00154	ATWOODS DISTRIBUTING	03/09/18	AP-1803.9	0.00	40.61	-262.04
	89841	18.771		01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	AP-1803.9	0.00	484.50	-302.65
	89842	18.772		01*00554	ECS SMOKE SCHOOL	03/09/18	AP-1803.9	0.00	360.00	-787.15
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	0.00	1,693.99	-1,147.15
	DD117	18.790		01*00012	APERS	03/09/18	AP-1803.10	0.00	517.46	-2,841.14
	89837	3009*195*1		01*00154	ATWOODS DISTRIBUTING	03/09/18	CD-1803.9	40.61	0.00	-3,358.60
	89841	3009*196*1		01*00232	DIXIE PAPER CO, INC - MINDEN	03/09/18	CD-1803.9	484.50	0.00	-3,317.99
	89842	3009*197*1		01*00554	ECS SMOKE SCHOOL	03/09/18	CD-1803.9	360.00	0.00	-2,833.49
	89851	3009*198*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	03/09/18	CD-1803.9	99.32	0.00	-2,473.49
	89853	3009*199*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/09/18	CD-1803.9	89.65	0.00	-2,374.17
	89857	3009*200*1		01*00289	S&S HOME CENTER, INC	03/09/18	CD-1803.9	21.45	0.00	-2,284.52
	89872	3009*201*1		01*00033	WALKER WATER ASSOC, INC	03/09/18	CD-1803.9	51.62	0.00	-2,263.07
	DD117	3009*202*1		01*00012	APERS	03/09/18	CD-1803.10	1,693.99	0.00	-2,211.45
	DD117	3009*203*1		01*00012	APERS	03/09/18	CD-1803.10	517.46	0.00	-517.46
	89894	18.808		01*00628	COMMERCIAL BILLING SERVICE	03/14/18	AP-1803.13	0.00	590.48	0.00
	89897	18.810		01*00629	G T MICHELLIL CO., INC.	03/14/18	AP-1803.13	0.00	1,050.03	-590.48
	89892	18.816		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	AP-1803.13	0.00	58.70	-1,640.51
	89891	18.817		01*00059	AIRGAS	03/14/18	AP-1803.13	0.00	34.14	-1,699.21
	89895	18.820		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	AP-1803.13	0.00	73.67	-1,733.35
	89891	3009*204*1		01*00059	AIRGAS	03/14/18	CD-1803.13	34.14	0.00	-1,807.02
	89892	3009*205*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/14/18	CD-1803.13	58.70	0.00	-1,772.88

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3009.9950	<i>(Continued from previous Page)</i>									
	89894	3009*206*1		01*00628	COMMERCIAL BILLING SERVICE	03/14/18	CD-1803.13	590.48	0.00	-1,714.18
	89895	3009*207*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	03/14/18	CD-1803.13	73.67	0.00	-1,123.70
	89897	3009*208*1		01*00629	G T MICHELLIL CO., INC.	03/14/18	CD-1803.13	1,050.03	0.00	-1,050.03
	89247	3009*100*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/16/18	CD-VCK-5120	-345.00	-345.00	0.00
	89945	18.120		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	AP-1803.16	0.00	345.00	0.00
	89949	18.865		01*00149	GARLAND EQUIPMENT	03/19/18	AP-1803.16	0.00	623.60	-345.00
	89954	18.867		01*00037	VERIZON WIRELESS	03/19/18	AP-1803.16	0.00	114.31	-968.60
	89945	3009*209*1		01*00108	AR ENVIRONMENT TRAINING ACADEMY	03/19/18	CD-1803.16	345.00	0.00	-1,082.91
	89949	3009*210*1		01*00149	GARLAND EQUIPMENT	03/19/18	CD-1803.16	623.60	0.00	-737.91
	89954	3009*211*1		01*00037	VERIZON WIRELESS	03/19/18	CD-1803.16	114.31	0.00	-114.31
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	0.00	544.88	0.00
	DD118	18.872		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	328.70	-544.88
	DD118	18.873		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	321.24	-873.58
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	894.34	-1,194.82
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	894.34	-2,089.16
	89962	18.878		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	AP-1803.17	0.00	416.48	-2,983.50
	89957	18.879		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	AP-1803.17	0.00	8.50	-3,399.98
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	52.27	-3,408.48
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	52.27	-3,460.75
	89956	18.882		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	58.53	-3,513.02
	89956	18.883		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	58.53	-3,571.55
	89955	3009*212*1		01*00013	AFLAC	03/20/18	CD-1803.17	52.27	0.00	-3,630.08
	89955	3009*213*1		01*00013	AFLAC	03/20/18	CD-1803.17	52.27	0.00	-3,577.81
	DD118	3009*214*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	328.70	0.00	-3,525.54
	DD118	3009*215*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	321.24	0.00	-3,196.84
	89956	3009*216*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	58.53	0.00	-2,875.60
	89956	3009*217*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	58.53	0.00	-2,817.07
	89957	3009*218*1		01*00011	CARTER FEDERAL CREDIT UNION	03/20/18	CD-1803.17	8.50	0.00	-2,758.54
	DD119	3009*219*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	544.88	0.00	-2,750.04
	89962	3009*220*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	03/20/18	CD-1803.17	416.48	0.00	-2,205.16
	DD120	3009*221*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	894.34	0.00	-1,788.68
	DD120	3009*222*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	894.34	0.00	-894.34
	89990	18.910		01*00035	WCA WASTE CORPORATION	03/22/18	AP-1803.18	0.00	179,818.49	0.00
	89997	18.922		01*00030	VANCO SYSTEMS, INC	03/22/18	AP-1803.19	0.00	88.63	-179,818.49
	89990	3009*223*1		01*00035	WCA WASTE CORPORATION	03/22/18	CD-1803.18	179,818.49	0.00	-179,907.12
	89997	3009*224*1		01*00030	VANCO SYSTEMS, INC	03/22/18	CD-1803.19	88.63	0.00	-88.63
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	0.00	1,697.33	0.00
	DD121	18.929		01*00012	APERS	03/23/18	AP-1803.21	0.00	518.59	-1,697.33
	DD121	3009*225*1		01*00012	APERS	03/23/18	CD-1803.21	1,697.33	0.00	-2,215.92

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD121	3009*226*1		01*00012	APERS	03/23/18	CD-1803.21	518.59	0.00	-518.59
	90003	18.935		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	183.67	0.00
	90003	18.936		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	183.67	-183.67
	90002	18.937		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	126.30	-367.34
	90002	18.938		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	126.30	-493.64
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	38.16	-619.94
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	38.16	-658.10
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	3,297.90	-696.26
	90002	3009*227*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	126.30	0.00	-3,994.16
	90002	3009*228*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	126.30	0.00	-3,867.86
	90003	3009*229*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	183.67	0.00	-3,741.56
	90003	3009*230*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	183.67	0.00	-3,557.89
	90003	3009*231*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	3,297.90	0.00	-3,374.22
	90004	3009*232*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	38.16	0.00	-76.32
	90004	3009*233*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	38.16	0.00	-38.16
	90010	18.982		01*00211	AT&T	03/29/18	AP-1803.23	0.00	133.98	0.00
	90010	3009*234*1		01*00211	AT&T	03/29/18	CD-1803.23	133.98	0.00	-133.98
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	882.16	0.00
	90068	18.1001		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	AP-1804.1	0.00	416.47	-882.16
	90063	18.1002		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	AP-1804.1	0.00	8.50	-1,298.63
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	0.00	529.91	-1,307.13
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	882.16	-1,837.04
	90063	3009*235*1		01*00011	CARTER FEDERAL CREDIT UNION	04/03/18	CD-1804.1	8.50	0.00	-2,719.20
	DD122	3009*236*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	529.91	0.00	-2,710.70
	90068	3009*237*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/03/18	CD-1804.1	416.47	0.00	-2,180.79
	DD123	3009*238*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	882.16	0.00	-1,764.32
	DD123	3009*239*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	882.16	0.00	-882.16
	90101	18.1035		01*00030	VANCO SYSTEMS, INC	04/05/18	AP-1804.3	0.00	6.98	0.00
	90074	18.1039		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	AP-1804.3	0.00	648.60	-6.98
	90074	3009*240*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	04/05/18	CD-1804.3	648.60	0.00	-655.58
	90101	3009*241*1		01*00030	VANCO SYSTEMS, INC	04/05/18	CD-1804.3	6.98	0.00	-6.98
	90115	18.1051		01*00027	ENTERGY	04/06/18	AP-1804.4	0.00	2,913.57	0.00
	90115	3009*242*1		01*00027	ENTERGY	04/06/18	CD-1804.4	2,913.57	0.00	-2,913.57
	90127	18.1067		01*00059	AIRGAS	04/09/18	AP-1804.6	0.00	34.14	0.00
	90131	18.1068		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	AP-1804.6	0.00	438.53	-34.14
	90132	18.1069		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	AP-1804.6	0.00	80.00	-472.67
	90133	18.1070		01*00220	MAGNOLIA PRINTING	04/09/18	AP-1804.6	0.00	100.54	-552.67
	90136	18.1072		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	AP-1804.6	0.00	1,069.51	-653.21
	90138	18.1073		01*00283	RIGGS CAT	04/09/18	AP-1804.6	0.00	59.41	-1,722.72

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3009.9950	(Continued from previous Page)									
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	0.00	1,707.36	-1,782.13
	DD124	18.1076		01*00012	APERS	04/09/18	AP-1804.5	0.00	521.99	-3,489.49
	DD124	3009*243*1		01*00012	APERS	04/09/18	CD-1804.5	1,707.36	0.00	-4,011.48
	DD124	3009*244*1		01*00012	APERS	04/09/18	CD-1804.5	521.99	0.00	-2,304.12
	90127	3009*245*1		01*00059	AIRGAS	04/09/18	CD-1804.6	34.14	0.00	-1,782.13
	90131	3009*246*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	04/09/18	CD-1804.6	438.53	0.00	-1,747.99
	90132	3009*247*1		01*00165	DUAL STATE FIRE PROTECTION, LLC	04/09/18	CD-1804.6	80.00	0.00	-1,309.46
	90133	3009*248*1		01*00220	MAGNOLIA PRINTING	04/09/18	CD-1804.6	100.54	0.00	-1,229.46
	90136	3009*249*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/09/18	CD-1804.6	1,069.51	0.00	-1,128.92
	90138	3009*250*1		01*00283	RIGGS CAT	04/09/18	CD-1804.6	59.41	0.00	-59.41
	90146	18.1099		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	AP-1804.7	0.00	800.00	0.00
	90146	3009*251*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	04/10/18	CD-1804.7	800.00	0.00	-800.00
	90193	18.1134		01*00619	GUARD4LIFE	04/13/18	AP-1804.9	0.00	644.25	0.00
	90184	18.1143		01*00154	ATWOODS DISTRIBUTING	04/13/18	AP-1804.9	0.00	100.37	-644.25
	90200	18.1145		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	AP-1804.9	0.00	583.50	-744.62
	90184	3009*252*1		01*00154	ATWOODS DISTRIBUTING	04/13/18	CD-1804.9	100.37	0.00	-1,328.12
	90193	3009*253*1		01*00619	GUARD4LIFE	04/13/18	CD-1804.9	644.25	0.00	-1,227.75
	90200	3009*254*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	04/13/18	CD-1804.9	583.50	0.00	-583.50
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	0.00	569.08	0.00
	DD125	18.1156		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	322.74	-569.08
	DD125	18.1157		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	343.66	-891.82
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	911.66	-1,235.48
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	911.66	-2,147.14
	90221	18.1162		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	AP-1804.10	0.00	416.48	-3,058.80
	90216	18.1163		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	AP-1804.10	0.00	8.50	-3,475.28
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	52.27	-3,483.78
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	52.27	-3,536.05
	90215	18.1166		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	58.53	-3,588.32
	90215	18.1167		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	58.53	-3,646.85
	90213	3009*255*1		01*00013	AFLAC	04/17/18	CD-1804.10	52.27	0.00	-3,705.38
	90214	3009*256*1		01*00013	AFLAC	04/17/18	CD-1804.10	52.27	0.00	-3,653.11
	DD125	3009*257*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	322.74	0.00	-3,600.84
	DD125	3009*258*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	343.66	0.00	-3,278.10
	90215	3009*259*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	58.53	0.00	-2,934.44
	90215	3009*260*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	58.53	0.00	-2,875.91
	90216	3009*261*1		01*00011	CARTER FEDERAL CREDIT UNION	04/17/18	CD-1804.10	8.50	0.00	-2,817.38
	DD126	3009*262*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	569.08	0.00	-2,808.88
	90221	3009*263*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	04/17/18	CD-1804.10	416.48	0.00	-2,239.80
	DD127	3009*264*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	911.66	0.00	-1,823.32

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3009.9950	(Continued from previous Page)									
	DD127	3009*265*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	911.66	0.00	-911.66
	90244	18.1176		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.12	0.00	50.00	0.00
	90226	18.1177		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	AP-1804.11	0.00	345.00	-50.00
	90242	18.1192		01*00030	VANCO SYSTEMS, INC	04/18/18	AP-1804.11	0.00	96.92	-395.00
	90243	18.1193		01*00035	WCA WASTE CORPORATION	04/18/18	AP-1804.11	0.00	179,818.49	-491.92
	90226	3009*266*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.11	345.00	0.00	-180,310.41
	90242	3009*267*1		01*00030	VANCO SYSTEMS, INC	04/18/18	CD-1804.11	96.92	0.00	-179,965.41
	90243	3009*268*1		01*00035	WCA WASTE CORPORATION	04/18/18	CD-1804.11	179,818.49	0.00	-179,868.49
	90244	3009*269*1		01*00108	AR ENVIRONMENTAL TRAINING ACADEMY	04/18/18	CD-1804.12	50.00	0.00	-50.00
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	0.00	1,762.45	0.00
	DD128	18.1205		01*00012	APERS	04/20/18	AP-1804.14	0.00	540.66	-1,762.45
	DD128	3009*270*1		01*00012	APERS	04/20/18	CD-1804.14	1,762.45	0.00	-2,303.11
	DD128	3009*271*1		01*00012	APERS	04/20/18	CD-1804.14	540.66	0.00	-540.66
	90275	18.1226		01*00037	VERIZON WIRELESS	04/24/18	AP-1804.16	0.00	114.15	0.00
	90275	3009*272*1		01*00037	VERIZON WIRELESS	04/24/18	CD-1804.16	114.15	0.00	-114.15
	90280	18.1242		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	0.00	119.00	0.00
	90280	3009*273*1		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	CD-1804.17	119.00	0.00	-119.00
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	3,297.90	0.00
	90293	18.1247		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	262.41	-3,297.90
	90293	18.1248		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	262.42	-3,560.31
	90292	18.1249		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	126.29	-3,822.73
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	126.29	-3,949.02
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	38.16	-4,075.31
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	38.16	-4,113.47
	90292	3009*274*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	126.29	0.00	-4,151.63
	90292	3009*275*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	126.29	0.00	-4,025.34
	90293	3009*276*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	3,297.90	0.00	-3,899.05
	90293	3009*277*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	262.41	0.00	-601.15
	90293	3009*278*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	262.42	0.00	-338.74
	90294	3009*279*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	38.16	0.00	-76.32
	90294	3009*280*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	38.16	0.00	-38.16
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	0.00	638.65	0.00
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	962.69	-638.65
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	962.69	-1,601.34
	90343	18.1299		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	AP-1805.1	0.00	416.48	-2,564.03
	90338	18.1300		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	AP-1805.1	0.00	8.50	-2,980.51
	90338	3009*281*1		01*00011	CARTER FEDERAL CREDIT UNION	05/01/18	CD-1805.1	8.50	0.00	-2,989.01
	DD129	3009*282*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	638.65	0.00	-2,980.51
	90343	3009*283*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/01/18	CD-1805.1	416.48	0.00	-2,341.86

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD130	3009*284*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	962.69	0.00	-1,925.38
	DD130	3009*285*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	962.69	0.00	-962.69
	90352	18.1312		01*00211	AT&T	05/03/18	AP-1805.2	0.00	133.79	0.00
	90360	18.1320		01*00027	ENTERGY	05/03/18	AP-1805.2	0.00	2,174.24	-133.79
	90367	18.1327		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	AP-1805.2	0.00	295.65	-2,308.03
	90372	18.1332		01*00033	WALKER WATER ASSOC, INC	05/03/18	AP-1805.2	0.00	107.63	-2,603.68
	90352	3009*286*1		01*00211	AT&T	05/03/18	CD-1805.2	133.79	0.00	-2,711.31
	90360	3009*287*1		01*00027	ENTERGY	05/03/18	CD-1805.2	2,174.24	0.00	-2,577.52
	90367	3009*288*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	CD-1805.2	295.65	0.00	-403.28
	90372	3009*289*1		01*00033	WALKER WATER ASSOC, INC	05/03/18	CD-1805.2	107.63	0.00	-107.63
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	0.00	1,852.77	0.00
	DD131	18.1337		01*00012	APERS	05/07/18	AP-1805.3	0.00	571.28	-1,852.77
	DD131	3009*290*1		01*00012	APERS	05/07/18	CD-1805.3	1,852.77	0.00	-2,424.05
	DD131	3009*291*1		01*00012	APERS	05/07/18	CD-1805.3	571.28	0.00	-571.28
	90408	18.1377		01*00154	ATWOODS DISTRIBUTING	05/11/18	AP-1805.5	0.00	101.23	0.00
	90409	18.1378		01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	AP-1805.5	0.00	35.60	-101.23
	90416	18.1382		01*00649	COBY'S AUTO HEAT & AIR	05/11/18	AP-1805.5	0.00	553.75	-136.83
	90420	18.1386		01*00158	COMMUNITY COFFEE CO, LLC	05/11/18	AP-1805.5	0.00	142.13	-690.58
	90421	18.1387		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	AP-1805.5	0.00	97.91	-832.71
	90429	18.1391		01*00487	GUNNELS TIRE, INC.	05/11/18	AP-1805.5	0.00	12.00	-930.62
	90436	18.1396		01*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	AP-1805.5	0.00	2,138.96	-942.62
	90438	18.1398		01*00394	MAGNOLIA LAWN & TIMBER	05/11/18	AP-1805.5	0.00	11.59	-3,081.58
	90445	18.1401		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	AP-1805.5	0.00	195.81	-3,093.17
	90448	18.1403		01*00281	OIL AND LUBE EXPRESS	05/11/18	AP-1805.5	0.00	57.97	-3,288.98
	90450	18.1407		01*00396	PERFORMANCE AUTOMOTIVE	05/11/18	AP-1805.5	0.00	67.55	-3,346.95
	90470	18.1410		01*00030	VANCO SYSTEMS, INC	05/11/18	AP-1805.5	0.00	4.62	-3,414.50
	90460	18.1422		01*00289	S&S HOME CENTER, INC	05/11/18	AP-1805.5	0.00	242.49	-3,419.12
	90473	18.1441		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	AP-1805.6	0.00	97.66	-3,661.61
	90408	3009*292*1		01*00154	ATWOODS DISTRIBUTING	05/11/18	CD-1805.5	101.23	0.00	-3,759.27
	90409	3009*293*1		01*00221	BANNER NEWS PUBLISHING COMPANY	05/11/18	CD-1805.5	35.60	0.00	-3,658.04
	90416	3009*294*1		01*00649	COBY'S AUTO HEAT & AIR	05/11/18	CD-1805.5	553.75	0.00	-3,622.44
	90420	3009*295*1		01*00158	COMMUNITY COFFEE CO, LLC	05/11/18	CD-1805.5	142.13	0.00	-3,068.69
	90421	3009*296*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	05/11/18	CD-1805.5	97.91	0.00	-2,926.56
	90429	3009*297*1		01*00487	GUNNELS TIRE, INC.	05/11/18	CD-1805.5	12.00	0.00	-2,828.65
	90436	3009*298*1		01*00465	MAGNOLIA FEED & FERTILIZER	05/11/18	CD-1805.5	2,138.96	0.00	-2,816.65
	90438	3009*299*1		01*00394	MAGNOLIA LAWN & TIMBER	05/11/18	CD-1805.5	11.59	0.00	-677.69
	90445	3009*300*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	05/11/18	CD-1805.5	195.81	0.00	-666.10
	90448	3009*301*1		01*00281	OIL AND LUBE EXPRESS	05/11/18	CD-1805.5	57.97	0.00	-470.29
	90450	3009*302*1		01*00396	PERFORMANCE AUTOMOTIVE	05/11/18	CD-1805.5	67.55	0.00	-412.32

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3009.9950	(Continued from previous Page)									
	90460	3009*303*1		01*00289	S&S HOME CENTER, INC	05/11/18	CD-1805.5	242.49	0.00	-344.77
	90470	3009*304*1		01*00030	VANCO SYSTEMS, INC	05/11/18	CD-1805.5	4.62	0.00	-102.28
	90473	3009*305*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/11/18	CD-1805.6	97.66	0.00	-97.66
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	0.00	557.88	0.00
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	901.52	-557.88
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	901.52	-1,459.40
	90490	18.1452		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	AP-1805.8	0.00	416.48	-2,360.92
	90485	18.1453		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	AP-1805.8	0.00	8.50	-2,777.40
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	52.27	-2,785.90
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	52.27	-2,838.17
	90484	18.1456		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	58.53	-2,890.44
	90484	18.1457		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	58.53	-2,948.97
	90483	3009*306*1		01*00013	AFLAC	05/15/18	CD-1805.8	52.27	0.00	-3,007.50
	90483	3009*307*1		01*00013	AFLAC	05/15/18	CD-1805.8	52.27	0.00	-2,955.23
	90484	3009*308*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	58.53	0.00	-2,902.96
	90484	3009*309*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	58.53	0.00	-2,844.43
	90485	3009*310*1		01*00011	CARTER FEDERAL CREDIT UNION	05/15/18	CD-1805.8	8.50	0.00	-2,785.90
	DD132	3009*311*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	557.88	0.00	-2,777.40
	90490	3009*312*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/15/18	CD-1805.8	416.48	0.00	-2,219.52
	DD133	3009*313*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	901.52	0.00	-1,803.04
	DD133	3009*314*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	901.52	0.00	-901.52
	90511	18.1482		01*00655	UNITED AG & TURF	05/16/18	AP-1805.9	0.00	781.17	0.00
	90511	3009*315*1		01*00655	UNITED AG & TURF	05/16/18	CD-1805.9	781.17	0.00	-781.17
	90517	18.1489		01*00037	VERIZON WIRELESS	05/17/18	AP-1805.10	0.00	114.15	0.00
	90517	3009*316*1		01*00037	VERIZON WIRELESS	05/17/18	CD-1805.10	114.15	0.00	-114.15
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	0.00	1,735.34	0.00
	DD134	18.1492		01*00012	APERS	05/18/18	AP-1805.11	0.00	531.48	-1,735.34
	DD134	3009*317*1		01*00012	APERS	05/18/18	CD-1805.11	1,735.34	0.00	-2,266.82
	DD134	3009*318*1		01*00012	APERS	05/18/18	CD-1805.11	531.48	0.00	-531.48
	90519	18.1494		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	AP-1805.12	0.00	3,587.19	0.00
	90521	18.1497		01*00656	OWENS, ZANDRA	05/24/18	AP-1805.12	0.00	330.00	-3,587.19
	90522	18.1498		01*00657	PRICE, JACOB	05/24/18	AP-1805.12	0.00	210.00	-3,917.19
	90523	18.1499		01*00483	PRICE, NICK	05/24/18	AP-1805.12	0.00	310.00	-4,127.19
	90519	3009*319*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	05/24/18	CD-1805.12	3,587.19	0.00	-4,437.19
	90521	3009*320*1		01*00656	OWENS, ZANDRA	05/24/18	CD-1805.12	330.00	0.00	-850.00
	90522	3009*321*1		01*00657	PRICE, JACOB	05/24/18	CD-1805.12	210.00	0.00	-520.00
	90523	3009*322*1		01*00483	PRICE, NICK	05/24/18	CD-1805.12	310.00	0.00	-310.00
	90537	18.1513		01*00030	VANCO SYSTEMS, INC	05/25/18	AP-1805.13	0.00	152.26	0.00
	90541	18.1517		01*00035	WCA WASTE CORPORATION	05/25/18	AP-1805.13	0.00	179,818.49	-152.26

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3009.9950	(Continued from previous Page)									
	90537	3009*323*1		01*00030	VANCO SYSTEMS, INC	05/25/18	CD-1805.13	152.26	0.00	-179,970.75
	90541	3009*324*1		01*00035	WCA WASTE CORPORATION	05/25/18	CD-1805.13	179,818.49	0.00	-179,818.49
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	0.00	1,049.21	0.00
	DD135	18.1559		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	379.54	-1,049.21
	DD135	18.1560		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	337.21	-1,428.75
	DD135	18.1561		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	588.54	-1,765.96
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	1,276.47	-2,354.50
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	1,276.47	-3,630.97
	90584	18.1569		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	AP-1805.15	0.00	416.48	-4,907.44
	90579	18.1570		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	AP-1805.15	0.00	8.50	-5,323.92
	DD135	3009*325*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	379.54	0.00	-5,332.42
	DD135	3009*326*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	337.21	0.00	-4,952.88
	DD135	3009*327*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	588.54	0.00	-4,615.67
	90579	3009*328*1		01*00011	CARTER FEDERAL CREDIT UNION	05/29/18	CD-1805.15	8.50	0.00	-4,027.13
	DD136	3009*329*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	1,049.21	0.00	-4,018.63
	90584	3009*330*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	05/29/18	CD-1805.15	416.48	0.00	-2,969.42
	DD137	3009*331*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	1,276.47	0.00	-2,552.94
	DD137	3009*332*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	1,276.47	0.00	-1,276.47
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	3,297.90	0.00
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	262.43	-3,297.90
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	262.42	-3,560.33
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	126.30	-3,822.75
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	126.29	-3,949.05
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	38.16	-4,075.34
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	38.16	-4,113.50
	90587	3009*333*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	126.30	0.00	-4,151.66
	90587	3009*334*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	126.29	0.00	-4,025.36
	90588	3009*335*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	3,297.90	0.00	-3,899.07
	90588	3009*336*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	262.43	0.00	-601.17
	90588	3009*337*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	262.42	0.00	-338.74
	90589	3009*338*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	38.16	0.00	-76.32
	90589	3009*339*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	38.16	0.00	-38.16
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	0.00	2,389.54	0.00
	DD138	18.1589		01*00012	APERS	06/01/18	AP-1806.1	0.00	753.22	-2,389.54
	DD138	3009*340*1		01*00012	APERS	06/01/18	CD-1806.1	2,389.54	0.00	-3,142.76
	DD138	3009*341*1		01*00012	APERS	06/01/18	CD-1806.1	753.22	0.00	-753.22
	90594	18.1599		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	AP-1806.2	0.00	150.00	0.00
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	0.00	134.01	-150.00
	90605	18.1619		01*00027	ENTERGY	06/05/18	AP-1806.2	0.00	2,411.07	-284.01

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	90648	18.1635		01*00033	WALKER WATER ASSOC, INC	06/05/18	AP-1806.3	0.00	45.25	-2,695.08
	90594	3009*342*1		01*00481	ARKANSAS DEPT. OF ENVIRONMENTAL QUAL	06/05/18	CD-1806.2	150.00	0.00	-2,740.33
	90597	3009*343*1		01*00211	AT&T	06/05/18	CD-1806.2	134.01	0.00	-2,590.33
	90605	3009*344*1		01*00027	ENERGY	06/05/18	CD-1806.2	2,411.07	0.00	-2,456.32
	90648	3009*345*1		01*00033	WALKER WATER ASSOC, INC	06/05/18	CD-1806.3	45.25	0.00	-45.25
	DD139	18.1703		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	0.00	636.79	0.00
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	996.53	-636.79
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	996.53	-1,633.32
	90706	18.1708		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	AP-1806.6	0.00	416.48	-2,629.85
	90701	18.1709		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	AP-1806.6	0.00	8.50	-3,046.33
	90701	3009*346*1		01*00011	CARTER FEDERAL CREDIT UNION	06/12/18	CD-1806.6	8.50	0.00	-3,054.83
	DD139	3009*347*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	636.79	0.00	-3,046.33
	90706	3009*348*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/12/18	CD-1806.6	416.48	0.00	-2,409.54
	DD140	3009*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	996.53	0.00	-1,993.06
	DD140	3009*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	996.53	0.00	-996.53
	90724	18.1716		01*00487	GUNNELS TIRE, INC.	06/14/18	AP-1806.8	0.00	12.00	0.00
	90713	18.1717		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	AP-1806.8	0.00	25.00	-12.00
	90726	18.1721		01*00323	LIBERTY SUPPLY, INC	06/14/18	AP-1806.8	0.00	35.52	-37.00
	90729	18.1726		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	AP-1806.8	0.00	201.45	-72.52
	90734	18.1730		01*00396	PERFORMANCE AUTOMOTIVE	06/14/18	AP-1806.8	0.00	333.00	-273.97
	90738	18.1736		01*00283	RIGGS CAT	06/14/18	AP-1806.8	0.00	8,343.71	-606.97
	90739	18.1738		01*00289	S&S HOME CENTER, INC	06/14/18	AP-1806.8	0.00	169.98	-8,950.68
		18.1741		01*00655	UNITED AG & TURF	06/14/18	AP-1806.8	0.00	17.71	-9,120.66
	90723	18.1746		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	AP-1806.8	0.00	167.88	-9,138.37
	90713	3009*351*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	06/14/18	CD-1806.8	25.00	0.00	-9,306.25
	90723	3009*352*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	06/14/18	CD-1806.8	167.88	0.00	-9,281.25
	90724	3009*353*1		01*00487	GUNNELS TIRE, INC.	06/14/18	CD-1806.8	12.00	0.00	-9,113.37
	90726	3009*354*1		01*00323	LIBERTY SUPPLY, INC	06/14/18	CD-1806.8	35.52	0.00	-9,101.37
	90729	3009*355*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	06/14/18	CD-1806.8	201.45	0.00	-9,065.85
	90734	3009*356*1		01*00396	PERFORMANCE AUTOMOTIVE	06/14/18	CD-1806.8	333.00	0.00	-8,864.40
	90738	3009*357*1		01*00283	RIGGS CAT	06/14/18	CD-1806.8	8,343.71	0.00	-8,531.40
	90739	3009*358*1		01*00289	S&S HOME CENTER, INC	06/14/18	CD-1806.8	169.98	0.00	-187.69
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/14/18	CD-1806.8	17.71	0.00	-17.71
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	0.00	1,818.03	0.00
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	0.00	1,818.03	-1,818.03
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.10	0.00	559.50	-3,636.06
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.9	0.00	559.50	-4,195.56
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-1806.9	1,818.03	0.00	-4,755.06
	DD141	3009*360*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,818.03	1,818.03	-2,937.03

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 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-VCK-5120	559.50	559.50	-2,937.03
	DD141	3009*361*1		01*00012	APERS	06/15/18	CD-1806.9	559.50	0.00	-2,937.03
	DD142	3009*362*1		01*00012	APERS	06/15/18	CD-1806.10	1,818.03	0.00	-2,377.53
	DD142	3009*363*1		01*00012	APERS	06/15/18	CD-1806.10	559.50	0.00	-559.50
	90748	18.1752		01*00154	ATWOODS DISTRIBUTING	06/18/18	AP-1806.11	0.00	53.41	0.00
	90770	18.1767		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	0.00	139.29	-53.41
	90772	18.1769		01*00282	PRICE OIL COMPANY, INC	06/18/18	AP-1806.11	0.00	2,385.00	-192.70
	90781	18.1773		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	AP-1806.11	0.00	5.45	-2,577.70
	90748	3009*364*1		01*00154	ATWOODS DISTRIBUTING	06/18/18	CD-1806.11	53.41	0.00	-2,583.15
	90770	3009*365*1		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	CD-1806.11	139.29	0.00	-2,529.74
	90772	3009*366*1		01*00282	PRICE OIL COMPANY, INC	06/18/18	CD-1806.11	2,385.00	0.00	-2,390.45
	90781	3009*367*1		01*00286	WHOLESALE ELECTRIC SUPPLY	06/18/18	CD-1806.11	5.45	0.00	-5.45
	90805	18.1792		01*00037	VERIZON WIRELESS	06/20/18	AP-1806.12	0.00	114.15	0.00
	90804	18.1800		01*00030	VANCO SYSTEMS, INC	06/20/18	AP-1806.12	0.00	7.65	-114.15
	90804	3009*368*1		01*00030	VANCO SYSTEMS, INC	06/20/18	CD-1806.12	7.65	0.00	-121.80
	90805	3009*369*1		01*00037	VERIZON WIRELESS	06/20/18	CD-1806.12	114.15	0.00	-114.15
	90816	18.1829		01*00030	VANCO SYSTEMS, INC	06/21/18	AP-1806.13	0.00	43.80	0.00
	90818	18.1830		01*00035	WCA WASTE CORPORATION	06/21/18	AP-1806.13	0.00	179,818.49	-43.80
	90816	3009*370*1		01*00030	VANCO SYSTEMS, INC	06/21/18	CD-1806.13	43.80	0.00	-179,862.29
	90818	3009*371*1		01*00035	WCA WASTE CORPORATION	06/21/18	CD-1806.13	179,818.49	0.00	-179,818.49
	DD143	18.1902		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	0.00	691.90	0.00
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	1,035.54	-691.90
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	1,035.54	-1,727.44
	90900	18.1905		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	AP-1806.17	0.00	416.48	-2,762.98
	90895	18.1906		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	AP-1806.17	0.00	8.50	-3,179.46
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	52.27	-3,187.96
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	52.27	-3,240.23
	90894	18.1909		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	58.53	-3,292.50
	90894	18.1910		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	58.53	-3,351.03
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	3,440.80	-3,409.56
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	270.93	-6,850.36
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	270.93	-7,121.29
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	138.26	-7,392.22
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	138.26	-7,530.48
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	41.00	-7,668.74
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	41.00	-7,709.74
	DD145	18.1924		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	382.36	-7,750.74
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	356.90	-8,133.10
	90741	3009*359*1		01*00655	UNITED AG & TURF	06/26/18	CD-VCK-5120	17.71	17.71	-8,490.00

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3009.9950	(Continued from previous Page)									
	90890	3009*372*1		01*00013	AFLAC	06/26/18	CD-1806.17	52.27	0.00	-8,490.00
	90890	3009*373*1		01*00013	AFLAC	06/26/18	CD-1806.17	52.27	0.00	-8,437.73
	90891	3009*374*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	138.26	0.00	-8,385.46
	90891	3009*375*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	138.26	0.00	-8,247.20
	90892	3009*376*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	3,440.80	0.00	-8,108.94
	90892	3009*377*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	270.93	0.00	-4,668.14
	90892	3009*378*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	270.93	0.00	-4,397.21
	90893	3009*379*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	41.00	0.00	-4,126.28
	90893	3009*380*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	41.00	0.00	-4,085.28
	90894	3009*381*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	58.53	0.00	-4,044.28
	90894	3009*382*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	58.53	0.00	-3,985.75
	90895	3009*383*1		01*00011	CARTER FEDERAL CREDIT UNION	06/26/18	CD-1806.17	8.50	0.00	-3,927.22
	DD143	3009*384*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	691.90	0.00	-3,918.72
	90900	3009*385*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	06/26/18	CD-1806.17	416.48	0.00	-3,226.82
	DD144	3009*386*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	1,035.54	0.00	-2,810.34
	DD144	3009*387*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	1,035.54	0.00	-1,774.80
	DD145	3009*388*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	382.36	0.00	-739.26
	DD145	3009*389*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	356.90	0.00	-356.90
	90919	18.1741		01*00305	JOHN DEERE FINANCIAL	06/28/18	AP-1806.19	0.00	17.71	0.00
	90919	3009*390*1		01*00305	JOHN DEERE FINANCIAL	06/28/18	CD-1806.19	17.71	0.00	-17.71
	90949	18.1970		01*00027	ENTERGY	06/29/18	AP-1806.20	0.00	2,779.43	0.00
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	0.00	1,942.11	-2,779.43
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	0.00	577.06	-4,721.54
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.22	0.00	577.06	-5,298.60
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	0.00	1,869.85	-5,875.66
	90949	3009*391*1		01*00027	ENTERGY	06/29/18	CD-1806.20	2,779.43	0.00	-7,745.51
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-1806.21	1,942.11	0.00	-4,966.08
	DD146	3009*392*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,942.11	1,942.11	-3,023.97
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-1806.21	577.06	0.00	-3,023.97
	DD146	3009*393*1		01*00012	APERS	06/29/18	CD-VCK-5120	577.06	577.06	-2,446.91
	DD147	3009*394*1		01*00012	APERS	06/29/18	CD-1806.22	577.06	0.00	-2,446.91
	DD147	3009*395*1		01*00012	APERS	06/29/18	CD-1806.22	1,869.85	0.00	-1,869.85
	90984	18.2011		01*00033	WALKER WATER ASSOC, INC	07/06/18	AP-1807.1	0.00	49.07	0.00
	90984	3009*396*1		01*00033	WALKER WATER ASSOC, INC	07/06/18	CD-1807.1	49.07	0.00	-49.07
	90988	18.2026		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	AP-1807.2	0.00	628.68	0.00
	91008	18.2032		01*00211	AT&T	07/09/18	AP-1807.3	0.00	152.33	-628.68
	91007	18.2033		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	AP-1807.3	0.00	71.92	-781.01
	91010	18.2035		01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	AP-1807.3	0.00	87.40	-852.93
	91009	18.2036		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	AP-1807.3	0.00	72.85	-940.33

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3009.9950	(Continued from previous Page)									
	91013	18.2039		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	AP-1807.3	0.00	12.88	-1,013.18
	91014	18.2040		01*00487	GUNNELS TIRE, INC.	07/09/18	AP-1807.3	0.00	50.50	-1,026.06
	91015	18.2041		01*00417	HORIZON ELECTRONICS	07/09/18	AP-1807.3	0.00	90.49	-1,076.56
	91019	18.2044		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	AP-1807.3	0.00	452.51	-1,167.05
	91020	18.2046		01*00675	PERFORMANCE OIL & LUBE	07/09/18	AP-1807.3	0.00	72.33	-1,619.56
	91021	18.2047		01*00289	S&S HOME CENTER, INC	07/09/18	AP-1807.3	0.00	241.07	-1,691.89
	90988	3009*397*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	07/09/18	CD-1807.2	628.68	0.00	-1,932.96
	91007	3009*398*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/09/18	CD-1807.3	71.92	0.00	-1,304.28
	91008	3009*399*1		01*00211	AT&T	07/09/18	CD-1807.3	152.33	0.00	-1,232.36
	91009	3009*400*1		01*00527	BACK COUNTRY SIGNS, LLC	07/09/18	CD-1807.3	72.85	0.00	-1,080.03
	91010	3009*401*1		01*00221	BANNER NEWS PUBLISHING COMPANY	07/09/18	CD-1807.3	87.40	0.00	-1,007.18
	91013	3009*402*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	07/09/18	CD-1807.3	12.88	0.00	-919.78
	91014	3009*403*1		01*00487	GUNNELS TIRE, INC.	07/09/18	CD-1807.3	50.50	0.00	-906.90
	91015	3009*404*1		01*00417	HORIZON ELECTRONICS	07/09/18	CD-1807.3	90.49	0.00	-856.40
	91019	3009*405*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	07/09/18	CD-1807.3	452.51	0.00	-765.91
	91020	3009*406*1		01*00675	PERFORMANCE OIL & LUBE	07/09/18	CD-1807.3	72.33	0.00	-313.40
	91021	3009*407*1		01*00289	S&S HOME CENTER, INC	07/09/18	CD-1807.3	241.07	0.00	-241.07
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	0.00	683.45	0.00
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	1,035.29	-683.45
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	1,035.29	-1,718.74
	91029	18.2052		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	AP-1807.4	0.00	416.48	-2,754.03
	91023	18.2053		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	AP-1807.4	0.00	8.50	-3,170.51
	91023	3009*408*1		01*00011	CARTER FEDERAL CREDIT UNION	07/10/18	CD-1807.4	8.50	0.00	-3,179.01
	DD148	3009*409*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	683.45	0.00	-3,170.51
	91029	3009*410*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/10/18	CD-1807.4	416.48	0.00	-2,487.06
	DD149	3009*411*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	1,035.29	0.00	-2,070.58
	DD149	3009*412*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	1,035.29	0.00	-1,035.29
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	0.00	2,002.24	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	0.00	596.67	-2,002.24
	DD150	3009*413*1		01*00012	APERS	07/13/18	CD-1807.6	2,002.24	0.00	-2,598.91
	DD150	3009*414*1		01*00012	APERS	07/13/18	CD-1807.6	596.67	0.00	-596.67
	91091	18.2113		01*00030	VANCO SYSTEMS, INC	07/17/18	AP-1807.7	0.00	2.77	0.00
	91091	3009*415*1		01*00030	VANCO SYSTEMS, INC	07/17/18	CD-1807.7	2.77	0.00	-2.77
	91111	18.2142		01*00037	VERIZON WIRELESS	07/18/18	AP-1807.9	0.00	113.95	0.00
	91111	3009*416*1		01*00037	VERIZON WIRELESS	07/18/18	CD-1807.9	113.95	0.00	-113.95
	91126	18.2149		01*00035	WCA WASTE CORPORATION	07/23/18	AP-1807.10	0.00	179,818.49	0.00
	91126	3009*417*1		01*00035	WCA WASTE CORPORATION	07/23/18	CD-1807.10	179,818.49	0.00	-179,818.49
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	0.00	617.64	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	384.08	-617.64

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3009.9950	(Continued from previous Page)									
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	347.73	-1,001.72
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	978.62	-1,349.45
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	978.62	-2,328.07
	91144	18.2173		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	AP-1807.12	0.00	416.48	-3,306.69
	91138	18.2174		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	AP-1807.12	0.00	8.50	-3,723.17
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	52.27	-3,731.67
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	52.27	-3,783.94
	91137	18.2177		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	58.53	-3,836.21
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	58.53	-3,894.74
	91136	3009*418*1		01*00013	AFLAC	07/24/18	CD-1807.12	52.27	0.00	-3,953.27
	91136	3009*419*1		01*00013	AFLAC	07/24/18	CD-1807.12	52.27	0.00	-3,901.00
	DD151	3009*420*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	384.08	0.00	-3,848.73
	DD151	3009*421*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	347.73	0.00	-3,464.65
	91137	3009*422*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	58.53	0.00	-3,116.92
	91137	3009*423*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	58.53	0.00	-3,058.39
	91138	3009*424*1		01*00011	CARTER FEDERAL CREDIT UNION	07/24/18	CD-1807.12	8.50	0.00	-2,999.86
	DD152	3009*425*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	617.64	0.00	-2,991.36
	91144	3009*426*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	07/24/18	CD-1807.12	416.48	0.00	-2,373.72
	DD153	3009*427*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	978.62	0.00	-1,957.24
	DD153	3009*428*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	978.62	0.00	-978.62
	91148	18.2188		01*00059	AIRGAS	07/26/18	AP-1807.13	0.00	121.41	0.00
	91167	18.2194		01*00149	GARLAND EQUIPMENT	07/26/18	AP-1807.13	0.00	534.80	-121.41
	91168	18.2196		01*00487	GUNNELS TIRE, INC.	07/26/18	AP-1807.13	0.00	12.00	-656.21
	91169	18.2198		01*00488	HILBILT SALES CORP.	07/26/18	AP-1807.13	0.00	934.14	-668.21
	91152	18.2199		01*00154	ATWOODS DISTRIBUTING	07/26/18	AP-1807.13	0.00	96.29	-1,602.35
	91158	18.2213		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	AP-1807.13	0.00	57.83	-1,698.64
	91177	18.2231		01*00681	METRO-REPRO, INC.	07/26/18	AP-1807.13	0.00	5,379.68	-1,756.47
	91148	3009*429*1		01*00059	AIRGAS	07/26/18	CD-1807.13	121.41	0.00	-7,136.15
	91152	3009*430*1		01*00154	ATWOODS DISTRIBUTING	07/26/18	CD-1807.13	96.29	0.00	-7,014.74
	91158	3009*431*1		01*00158	COMMUNITY COFFEE CO, LLC	07/26/18	CD-1807.13	57.83	0.00	-6,918.45
	91167	3009*432*1		01*00149	GARLAND EQUIPMENT	07/26/18	CD-1807.13	534.80	0.00	-6,860.62
	91168	3009*433*1		01*00487	GUNNELS TIRE, INC.	07/26/18	CD-1807.13	12.00	0.00	-6,325.82
	91169	3009*434*1		01*00488	HILBILT SALES CORP.	07/26/18	CD-1807.13	934.14	0.00	-6,313.82
	91177	3009*435*1		01*00681	METRO-REPRO, INC.	07/26/18	CD-1807.13	5,379.68	0.00	-5,379.68
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	0.00	1,910.90	0.00
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	0.00	566.89	-1,910.90
	DD154	3009*436*1		01*00012	APERS	07/27/18	CD-1807.15	1,910.90	0.00	-2,477.79
	DD154	3009*437*1		01*00012	APERS	07/27/18	CD-1807.15	566.89	0.00	-566.89
	91220	18.2263		01*00030	VANCO SYSTEMS, INC	07/30/18	AP-1807.16	0.00	83.73	0.00

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account

Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)								
91220	3009*438*1		01*00030	VANCO SYSTEMS, INC	07/30/18	CD-1807.16	83.73	0.00	-83.73
91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	0.00	144.27	0.00
91227	18.2267		01*00027	ENTERGY	07/31/18	AP-1807.18	0.00	2,362.58	-144.27
91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	3,830.79	-2,506.85
91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	536.94	-6,337.64
91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	536.94	-6,874.58
91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	156.07	-7,411.52
91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	156.08	-7,567.59
91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	45.50	-7,723.67
91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	45.50	-7,769.17
91222	3009*439*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	156.07	0.00	-7,814.67
91222	3009*440*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	156.08	0.00	-7,658.60
91223	3009*441*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	3,830.79	0.00	-7,502.52
91223	3009*442*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	536.94	0.00	-3,671.73
91223	3009*443*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	536.94	0.00	-3,134.79
91224	3009*444*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	45.50	0.00	-2,597.85
91224	3009*445*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	45.50	0.00	-2,552.35
91225	3009*446*1		01*00211	AT&T	07/31/18	CD-1807.18	144.27	0.00	-2,506.85
91227	3009*447*1		01*00027	ENTERGY	07/31/18	CD-1807.18	2,362.58	0.00	-2,362.58
91252	18.2297		01*00033	WALKER WATER ASSOC, INC	08/03/18	AP-1808.2	0.00	51.90	0.00
91252	3009*448*1		01*00033	WALKER WATER ASSOC, INC	08/03/18	CD-1808.2	51.90	0.00	-51.90
DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	0.00	581.71	0.00
DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	962.56	-581.71
DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	962.56	-1,544.27
91268	18.2314		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	AP-1808.5	0.00	416.48	-2,506.83
91262	18.2315		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	AP-1808.5	0.00	8.50	-2,923.31
91262	3009*449*1		01*00011	CARTER FEDERAL CREDIT UNION	08/07/18	CD-1808.5	8.50	0.00	-2,931.81
DD155	3009*450*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	581.71	0.00	-2,923.31
91268	3009*451*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/07/18	CD-1808.5	416.48	0.00	-2,341.60
DD156	3009*452*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	962.56	0.00	-1,925.12
DD156	3009*453*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	962.56	0.00	-962.56
DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	0.00	1,909.43	0.00
DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	0.00	566.40	-1,909.43
DD157	3009*454*1		01*00012	APERS	08/10/18	CD-1808.6	1,909.43	0.00	-2,475.83
DD157	3009*455*1		01*00012	APERS	08/10/18	CD-1808.6	566.40	0.00	-566.40
91301	18.2384		01*00059	AIRGAS	08/16/18	AP-1808.9	0.00	33.68	0.00
91303	18.2385		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	AP-1808.9	0.00	77.25	-33.68
91301	3009*456*1		01*00059	AIRGAS	08/16/18	CD-1808.9	33.68	0.00	-110.93
91303	3009*457*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/16/18	CD-1808.9	77.25	0.00	-77.25

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	91344	18.2398		01*00154	ATWOODS DISTRIBUTING	08/17/18	AP-1808.10	0.00	57.67	0.00
	91353	18.2400		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	AP-1808.10	0.00	166.65	-57.67
	91354	18.2405		01*00609	CSS HEALTHCARE	08/17/18	AP-1808.10	0.00	125.00	-224.32
	91358	18.2408		01*00487	GUNNELS TIRE, INC.	08/17/18	AP-1808.10	0.00	24.00	-349.32
	91365	18.2412		01*00289	S&S HOME CENTER, INC	08/17/18	AP-1808.10	0.00	133.84	-373.32
	91361	18.2415		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	AP-1808.10	0.00	325.89	-507.16
	91344	3009*458*1		01*00154	ATWOODS DISTRIBUTING	08/17/18	CD-1808.10	57.67	0.00	-833.05
	91353	3009*459*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	08/17/18	CD-1808.10	166.65	0.00	-775.38
	91354	3009*460*1		01*00609	CSS HEALTHCARE	08/17/18	CD-1808.10	125.00	0.00	-608.73
	91358	3009*461*1		01*00487	GUNNELS TIRE, INC.	08/17/18	CD-1808.10	24.00	0.00	-483.73
	91361	3009*462*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	08/17/18	CD-1808.10	325.89	0.00	-459.73
	91365	3009*463*1		01*00289	S&S HOME CENTER, INC	08/17/18	CD-1808.10	133.84	0.00	-133.84
	91377	18.2432		01*00037	VERIZON WIRELESS	08/20/18	AP-1808.11	0.00	113.95	0.00
	91378	18.2433		01*00035	WCA WASTE CORPORATION	08/20/18	AP-1808.11	0.00	179,818.49	-113.95
	91377	3009*464*1		01*00037	VERIZON WIRELESS	08/20/18	CD-1808.11	113.95	0.00	-179,932.44
	91378	3009*465*1		01*00035	WCA WASTE CORPORATION	08/20/18	CD-1808.11	179,818.49	0.00	-179,818.49
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	0.00	577.45	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	332.64	-577.45
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	333.80	-910.09
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	977.73	-1,243.89
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	977.73	-2,221.62
	91387	18.2439		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	AP-1808.12	0.00	416.47	-3,199.35
	91381	18.2440		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	AP-1808.12	0.00	8.50	-3,615.82
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	88.41	-3,624.32
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	88.41	-3,712.73
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	80.20	-3,801.14
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	80.20	-3,881.34
	91379	3009*466*1		01*00013	AFLAC	08/21/18	CD-1808.12	88.41	0.00	-3,961.54
	91379	3009*467*1		01*00013	AFLAC	08/21/18	CD-1808.12	88.41	0.00	-3,873.13
	DD158	3009*468*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	332.64	0.00	-3,784.72
	DD158	3009*469*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	333.80	0.00	-3,452.08
	91380	3009*470*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	80.20	0.00	-3,118.28
	91380	3009*471*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	80.20	0.00	-3,038.08
	91381	3009*472*1		01*00011	CARTER FEDERAL CREDIT UNION	08/21/18	CD-1808.12	8.50	0.00	-2,957.88
	DD159	3009*473*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	577.45	0.00	-2,949.38
	91387	3009*474*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	08/21/18	CD-1808.12	416.47	0.00	-2,371.93
	DD160	3009*475*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	977.73	0.00	-1,955.46
	DD160	3009*476*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	977.73	0.00	-977.73
	91399	18.2454		01*00030	VANCO SYSTEMS, INC	08/23/18	AP-1808.13	0.00	50.14	0.00

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	91399	3009*477*1		01*00030	VANCO SYSTEMS, INC	08/23/18	CD-1808.13	50.14	0.00	-50.14
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	0.00	1,910.58	0.00
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	0.00	566.78	-1,910.58
	DD161	3009*478*1		01*00012	APERS	08/24/18	CD-1808.16	1,910.58	0.00	-2,477.36
	DD161	3009*479*1		01*00012	APERS	08/24/18	CD-1808.16	566.78	0.00	-566.78
	91435	18.2493		01*00030	VANCO SYSTEMS, INC	08/27/18	AP-1808.17	0.00	7.41	0.00
	91435	3009*480*1		01*00030	VANCO SYSTEMS, INC	08/27/18	CD-1808.17	7.41	0.00	-7.41
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	3,830.79	0.00
	91439	18.2519		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	536.94	-3,830.79
	91439	18.2520		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	536.94	-4,367.73
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	168.10	-4,904.67
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	156.07	-5,072.77
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	45.50	-5,228.84
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	48.16	-5,274.34
	91438	3009*481*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	168.10	0.00	-5,322.50
	91438	3009*482*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	156.07	0.00	-5,154.40
	91439	3009*483*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	3,830.79	0.00	-4,998.33
	91439	3009*484*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	536.94	0.00	-1,167.54
	91439	3009*485*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	536.94	0.00	-630.60
	91440	3009*486*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	45.50	0.00	-93.66
	91440	3009*487*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	48.16	0.00	-48.16
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	0.00	146.92	0.00
	91444	3009*488*1		01*00211	AT&T	08/29/18	CD-1808.19	146.92	0.00	-146.92
	91479	18.2548		01*00027	ENTERGY	08/30/18	AP-1808.21	0.00	2,815.57	0.00
	91479	3009*489*1		01*00027	ENTERGY	08/30/18	CD-1808.21	2,815.57	0.00	-2,815.57
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	0.00	620.04	0.00
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	1,003.29	-620.04
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	1,003.29	-1,623.33
	91488	18.2556		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	AP-1809.1	0.00	306.94	-2,626.62
	91484	18.2557		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	AP-1809.1	0.00	8.50	-2,933.56
	91484	3009*490*1		01*00011	CARTER FEDERAL CREDIT UNION	09/04/18	CD-1809.1	8.50	0.00	-2,942.06
	DD162	3009*491*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	620.04	0.00	-2,933.56
	91488	3009*492*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/04/18	CD-1809.1	306.94	0.00	-2,313.52
	DD163	3009*493*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	1,003.29	0.00	-2,006.58
	DD163	3009*494*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	1,003.29	0.00	-1,003.29
	91526	18.2587		01*00033	WALKER WATER ASSOC, INC	09/06/18	AP-1809.2	0.00	56.57	0.00
	91503	18.2594		01*00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	AP-1809.2	0.00	21,400.00	-56.57
	91503	3009*495*1		01*00695	DEHART RECYCLING EQUIPMENT, INC	09/06/18	CD-1809.2	21,400.00	0.00	-21,456.57
	91526	3009*496*1		01*00033	WALKER WATER ASSOC, INC	09/06/18	CD-1809.2	56.57	0.00	-56.57

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Columbia County
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 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	91557	18.2628		01*00059	AIRGAS	09/10/18	AP-1809.5	0.00	31.23	0.00
	91556	18.2629		01*00041	A L FRANKS ENGINEERING	09/10/18	AP-1809.5	0.00	3,500.00	-31.23
	91564	18.2633		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	AP-1809.5	0.00	82.06	-3,531.23
	91565	18.2634		01*00554	ECS SMOKE SCHOOL	09/10/18	AP-1809.5	0.00	360.00	-3,613.29
	91566	18.2635		01*00487	GUNNELS TIRE, INC.	09/10/18	AP-1809.5	0.00	12.00	-3,973.29
	91567	18.2636		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	AP-1809.5	0.00	541.89	-3,985.29
	91570	18.2639		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	AP-1809.5	0.00	110.32	-4,527.18
	91571	18.2640		01*00281	OIL AND LUBE EXPRESS	09/10/18	AP-1809.5	0.00	57.97	-4,637.50
	91572	18.2641		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	AP-1809.5	0.00	209.16	-4,695.47
	91574	18.2646		01*00283	RIGGS CAT	09/10/18	AP-1809.5	0.00	586.21	-4,904.63
	91575	18.2648		01*00289	S&S HOME CENTER, INC	09/10/18	AP-1809.5	0.00	160.84	-5,490.84
	91556	3009*497*1		01*00041	A L FRANKS ENGINEERING	09/10/18	CD-1809.5	3,500.00	0.00	-5,651.68
	91557	3009*498*1		01*00059	AIRGAS	09/10/18	CD-1809.5	31.23	0.00	-2,151.68
	91564	3009*499*1		01*00158	COMMUNITY COFFEE CO, LLC	09/10/18	CD-1809.5	82.06	0.00	-2,120.45
	91565	3009*500*1		01*00554	ECS SMOKE SCHOOL	09/10/18	CD-1809.5	360.00	0.00	-2,038.39
	91566	3009*501*1		01*00487	GUNNELS TIRE, INC.	09/10/18	CD-1809.5	12.00	0.00	-1,678.39
	91567	3009*502*1		01*00465	MAGNOLIA FEED & FERTILIZER	09/10/18	CD-1809.5	541.89	0.00	-1,666.39
	91570	3009*503*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	09/10/18	CD-1809.5	110.32	0.00	-1,124.50
	91571	3009*504*1		01*00281	OIL AND LUBE EXPRESS	09/10/18	CD-1809.5	57.97	0.00	-1,014.18
	91572	3009*505*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/10/18	CD-1809.5	209.16	0.00	-956.21
	91574	3009*506*1		01*00283	RIGGS CAT	09/10/18	CD-1809.5	586.21	0.00	-747.05
	91575	3009*507*1		01*00289	S&S HOME CENTER, INC	09/10/18	CD-1809.5	160.84	0.00	-160.84
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	0.00	1,906.90	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	0.00	565.59	-1,906.90
	DD164	3009*508*1		01*00012	APERS	09/11/18	CD-1809.6	1,906.90	0.00	-2,472.49
	DD164	3009*509*1		01*00012	APERS	09/11/18	CD-1809.6	565.59	0.00	-565.59
	91581	18.2655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	AP-1809.8	0.00	58.70	0.00
	91586	18.2657		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	AP-1809.8	0.00	146.80	-58.70
	91581	3009*510*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/12/18	CD-1809.8	58.70	0.00	-205.50
	91586	3009*511*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	09/12/18	CD-1809.8	146.80	0.00	-146.80
	91652	18.2719		01*00030	VANCO SYSTEMS, INC	09/18/18	AP-1809.10	0.00	76.79	0.00
	91655	18.2720		01*00035	WCA WASTE CORPORATION	09/18/18	AP-1809.10	0.00	552.81	-76.79
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	0.00	569.29	-629.60
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	345.61	-1,198.89
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	366.71	-1,544.50
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	989.26	-1,911.21
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	989.26	-2,900.47
	91611	18.2734		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	AP-1809.9	0.00	411.94	-3,889.73
	91607	18.2735		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	AP-1809.9	0.00	8.50	-4,301.67

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	88.29	-4,310.17
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	85.41	-4,398.46
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	80.20	-4,483.87
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	80.20	-4,564.07
	91605	3009*512*1		01*00013	AFLAC	09/18/18	CD-1809.9	88.29	0.00	-4,644.27
	91605	3009*513*1		01*00013	AFLAC	09/18/18	CD-1809.9	85.41	0.00	-4,555.98
	DD165	3009*514*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	345.61	0.00	-4,470.57
	DD165	3009*515*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	366.71	0.00	-4,124.96
	91606	3009*516*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	80.20	0.00	-3,758.25
	91606	3009*517*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	80.20	0.00	-3,678.05
	91607	3009*518*1		01*00011	CARTER FEDERAL CREDIT UNION	09/18/18	CD-1809.9	8.50	0.00	-3,597.85
	DD166	3009*519*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	569.29	0.00	-3,589.35
	91611	3009*520*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	09/18/18	CD-1809.9	411.94	0.00	-3,020.06
	DD167	3009*521*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	989.26	0.00	-2,608.12
	DD167	3009*522*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	989.26	0.00	-1,618.86
	91652	3009*523*1		01*00030	VANCO SYSTEMS, INC	09/18/18	CD-1809.10	76.79	0.00	-629.60
	91655	3009*524*1		01*00035	WCA WASTE CORPORATION	09/18/18	CD-1809.10	552.81	0.00	-552.81
	91673	18.2759		01*00037	VERIZON WIRELESS	09/24/18	AP-1809.11	0.00	114.33	0.00
	91674	18.2760		01*00035	WCA WASTE CORPORATION	09/24/18	AP-1809.11	0.00	194,916.20	-114.33
	91673	3009*525*1		01*00037	VERIZON WIRELESS	09/24/18	CD-1809.11	114.33	0.00	-195,030.53
	91674	3009*526*1		01*00035	WCA WASTE CORPORATION	09/24/18	CD-1809.11	194,916.20	0.00	-194,916.20
	91680	18.2764		01*00154	ATWOODS DISTRIBUTING	09/25/18	AP-1809.13	0.00	75.55	0.00
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	3,787.16	-75.55
	91676	18.2794		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	536.61	-3,862.71
	91676	18.2795		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	528.94	-4,399.32
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	156.45	-4,928.26
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	161.85	-5,084.71
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	45.49	-5,246.56
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	46.78	-5,292.05
	91675	3009*527*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	156.45	0.00	-5,338.83
	91675	3009*528*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	161.85	0.00	-5,182.38
	91676	3009*529*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	3,787.16	0.00	-5,020.53
	91676	3009*530*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	536.61	0.00	-1,233.37
	91676	3009*531*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	528.94	0.00	-696.76
	91677	3009*532*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	45.49	0.00	-167.82
	91677	3009*533*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	46.78	0.00	-122.33
	91680	3009*534*1		01*00154	ATWOODS DISTRIBUTING	09/25/18	CD-1809.13	75.55	0.00	-75.55
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	0.00	1,902.42	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	0.00	564.12	-1,902.42

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3009.9950	(Continued from previous Page)									
	91711	18.2805		01*00283	RIGGS CAT	09/26/18	AP-1809.15	0.00	1,611.36	-2,466.54
	DD168	3009*535*1		01*00012	APERS	09/26/18	CD-1809.14	1,902.42	0.00	-4,077.90
	DD168	3009*536*1		01*00012	APERS	09/26/18	CD-1809.14	564.12	0.00	-2,175.48
	91711	3009*537*1		01*00283	RIGGS CAT	09/26/18	CD-1809.15	1,611.36	0.00	-1,611.36
	DD169	18.2819		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	0.00	577.78	0.00
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	995.28	-577.78
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	995.28	-1,573.06
	91729	18.2822		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	AP-1810.1	0.00	411.94	-2,568.34
	91725	18.2823		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	AP-1810.1	0.00	8.50	-2,980.28
	91725	3009*538*1		01*00011	CARTER FEDERAL CREDIT UNION	10/02/18	CD-1810.1	8.50	0.00	-2,988.78
	DD169	3009*539*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	577.78	0.00	-2,980.28
	91729	3009*540*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/02/18	CD-1810.1	411.94	0.00	-2,402.50
	DD170	3009*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	995.28	0.00	-1,990.56
	DD170	3009*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	995.28	0.00	-995.28
	91746	18.2844		01*00027	ENTERGY	10/05/18	AP-1810.2	0.00	2,496.87	0.00
	91752	18.2851		01*00305	JOHN DEERE FINANCIAL	10/05/18	AP-1810.2	0.00	1,444.68	-2,496.87
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	0.00	1,909.43	-3,941.55
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	0.00	566.41	-5,850.98
	91746	3009*543*1		01*00027	ENTERGY	10/05/18	CD-1810.2	2,496.87	0.00	-6,417.39
	91752	3009*544*1		01*00305	JOHN DEERE FINANCIAL	10/05/18	CD-1810.2	1,444.68	0.00	-3,920.52
	DD171	3009*545*1		01*00012	APERS	10/05/18	CD-1810.3	1,909.43	0.00	-2,475.84
	DD171	3009*546*1		01*00012	APERS	10/05/18	CD-1810.3	566.41	0.00	-566.41
	91808	18.2905		01*00447	ROSE LAW FIRM	10/09/18	AP-1810.5	0.00	28,935.53	0.00
	91807	18.2907		01*00145	REBECCA A JONES, PA	10/09/18	AP-1810.5	0.00	3,717.75	-28,935.53
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	0.00	144.28	-32,653.28
	91786	3009*547*1		01*00211	AT&T	10/09/18	CD-1810.5	144.28	0.00	-32,797.56
	91807	3009*548*1		01*00145	REBECCA A JONES, PA	10/09/18	CD-1810.5	3,717.75	0.00	-32,653.28
	91808	3009*549*1		01*00447	ROSE LAW FIRM	10/09/18	CD-1810.5	28,935.53	0.00	-28,935.53
	91841	18.2939		01*00030	VANCO SYSTEMS, INC	10/10/18	AP-1810.6	0.00	3.72	0.00
	91844	18.2943		01*00033	WALKER WATER ASSOC, INC	10/10/18	AP-1810.6	0.00	55.43	-3.72
	91841	3009*550*1		01*00030	VANCO SYSTEMS, INC	10/10/18	CD-1810.6	3.72	0.00	-59.15
	91844	3009*551*1		01*00033	WALKER WATER ASSOC, INC	10/10/18	CD-1810.6	55.43	0.00	-55.43
	91858	18.2958		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	AP-1810.8	0.00	557.76	0.00
	91859	18.2962		01*00154	ATWOODS DISTRIBUTING	10/15/18	AP-1810.8	0.00	104.27	-557.76
	91862	18.2963		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	AP-1810.8	0.00	120.96	-662.03
	91864	18.2966		01*00149	GARLAND EQUIPMENT	10/15/18	AP-1810.8	0.00	1,812.85	-782.99
	91865	18.2967		01*00487	GUNNELS TIRE, INC.	10/15/18	AP-1810.8	0.00	674.00	-2,595.84
	91867	18.2968		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	AP-1810.8	0.00	290.93	-3,269.84
	91868	18.2969		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	AP-1810.8	0.00	275.43	-3,560.77

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3009.9950	(Continued from previous Page)									
	91871	18.2971		01*00289	S&S HOME CENTER, INC	10/15/18	AP-1810.8	0.00	13.20	-3,836.20
	91858	3009*552*1		01*00097	AR DEPT OF ENVIRONMENTAL QUALITY	10/15/18	CD-1810.8	557.76	0.00	-3,849.40
	91859	3009*553*1		01*00154	ATWOODS DISTRIBUTING	10/15/18	CD-1810.8	104.27	0.00	-3,291.64
	91862	3009*554*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	10/15/18	CD-1810.8	120.96	0.00	-3,187.37
	91864	3009*555*1		01*00149	GARLAND EQUIPMENT	10/15/18	CD-1810.8	1,812.85	0.00	-3,066.41
	91865	3009*556*1		01*00487	GUNNELS TIRE, INC.	10/15/18	CD-1810.8	674.00	0.00	-1,253.56
	91867	3009*557*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	10/15/18	CD-1810.8	290.93	0.00	-579.56
	91868	3009*558*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	10/15/18	CD-1810.8	275.43	0.00	-288.63
	91871	3009*559*1		01*00289	S&S HOME CENTER, INC	10/15/18	CD-1810.8	13.20	0.00	-13.20
	DD173	18.2975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	0.00	579.69	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	348.96	-579.69
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	348.59	-928.65
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	996.90	-1,277.24
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	996.90	-2,274.14
	91881	18.2980		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	AP-1810.10	0.00	411.94	-3,271.04
	91877	18.2981		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	AP-1810.10	0.00	8.50	-3,682.98
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	88.30	-3,691.48
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	88.28	-3,779.78
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	80.20	-3,868.06
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	80.20	-3,948.26
	91875	3009*560*1		01*00013	AFLAC	10/16/18	CD-1810.10	88.30	0.00	-4,028.46
	91875	3009*561*1		01*00013	AFLAC	10/16/18	CD-1810.10	88.28	0.00	-3,940.16
	DD172	3009*562*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	348.96	0.00	-3,851.88
	DD172	3009*563*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	348.59	0.00	-3,502.92
	91876	3009*564*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	80.20	0.00	-3,154.33
	91876	3009*565*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	80.20	0.00	-3,074.13
	91877	3009*566*1		01*00011	CARTER FEDERAL CREDIT UNION	10/16/18	CD-1810.10	8.50	0.00	-2,993.93
	DD173	3009*567*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	579.69	0.00	-2,985.43
	91881	3009*568*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/16/18	CD-1810.10	411.94	0.00	-2,405.74
	DD174	3009*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	996.90	0.00	-1,993.80
	DD174	3009*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	996.90	0.00	-996.90
	91896	18.3012		01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	AP-1810.15	0.00	97.28	0.00
	91898	18.3013		01*00030	VANCO SYSTEMS, INC	10/19/18	AP-1810.15	0.00	98.69	-97.28
	91899	18.3014		01*00037	VERIZON WIRELESS	10/19/18	AP-1810.15	0.00	114.71	-195.97
	91900	18.3015		01*00035	WCA WASTE CORPORATION	10/19/18	AP-1810.15	0.00	187,367.35	-310.68
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	0.00	1,902.53	-187,678.03
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	0.00	564.14	-189,580.56
	DD181	3009*571*1		01*00012	APERS	10/19/18	CD-1810.14	1,902.53	0.00	-190,144.70
	DD181	3009*572*1		01*00012	APERS	10/19/18	CD-1810.14	564.14	0.00	-188,242.17

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	<i>(Continued from previous Page)</i>									
	91896	3009*573*1		01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	CD-1810.15	97.28	0.00	-187,678.03
	91898	3009*574*1		01*00030	VANCO SYSTEMS, INC	10/19/18	CD-1810.15	98.69	0.00	-187,580.75
	91899	3009*575*1		01*00037	VERIZON WIRELESS	10/19/18	CD-1810.15	114.71	0.00	-187,482.06
	91900	3009*576*1		01*00035	WCA WASTE CORPORATION	10/19/18	CD-1810.15	187,367.35	0.00	-187,367.35
	91936	18.3056		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	AP-1810.16	0.00	252.58	0.00
	91936	3009*577*1		01*00219	WALMART COMMUNITY/RFCSELLC	10/23/18	CD-1810.16	252.58	0.00	-252.58
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	3,828.06	0.00
	91949	18.3071		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	536.60	-3,828.06
	91949	18.3072		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	536.62	-4,364.66
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	161.85	-4,901.28
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	161.86	-5,063.13
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	46.78	-5,224.99
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	46.78	-5,271.77
	91948	3009*578*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	161.85	0.00	-5,318.55
	91948	3009*579*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	161.86	0.00	-5,156.70
	91949	3009*580*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	3,828.06	0.00	-4,994.84
	91949	3009*581*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	536.60	0.00	-1,166.78
	91949	3009*582*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	536.62	0.00	-630.18
	91950	3009*583*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	46.78	0.00	-93.56
	91950	3009*584*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	46.78	0.00	-46.78
	91973	18.3092		01*00030	VANCO SYSTEMS, INC	10/26/18	AP-1810.19	0.00	4.66	0.00
	91973	3009*585*1		01*00030	VANCO SYSTEMS, INC	10/26/18	CD-1810.19	4.66	0.00	-4.66
	DD182	18.3116		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	0.00	592.30	0.00
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	1,008.52	-592.30
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	1,008.52	-1,600.82
	91995	18.3119		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	AP-1810.21	0.00	411.94	-2,609.34
	91991	18.3120		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	AP-1810.21	0.00	8.50	-3,021.28
	91991	3009*586*1		01*00011	CARTER FEDERAL CREDIT UNION	10/30/18	CD-1810.21	8.50	0.00	-3,029.78
	DD182	3009*587*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	592.30	0.00	-3,021.28
	91995	3009*588*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	10/30/18	CD-1810.21	411.94	0.00	-2,428.98
	DD183	3009*589*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	1,008.52	0.00	-2,017.04
	DD183	3009*590*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	1,008.52	0.00	-1,008.52
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	0.00	161.20	0.00
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	0.00	2,544.59	-161.20
	92001	3009*591*1		01*00211	AT&T	10/31/18	CD-1810.22	161.20	0.00	-2,705.79
	92009	3009*592*1		01*00027	ENTERGY	10/31/18	CD-1810.22	2,544.59	0.00	-2,544.59
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	0.00	2,061.71	0.00
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	0.00	616.10	-2,061.71
	DD184	3009*593*1		01*00012	APERS	11/02/18	CD-1811.1	2,061.71	0.00	-2,677.81

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	DD184	3009*594*1		01*00012	APERS	11/02/18	CD-1811.1	616.10	0.00	-616.10
	92031	18.3158		01*00033	WALKER WATER ASSOC, INC	11/05/18	AP-1811.2	0.00	56.78	0.00
	92031	3009*595*1		01*00033	WALKER WATER ASSOC, INC	11/05/18	CD-1811.2	56.78	0.00	-56.78
	DD185	18.3198		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	AP-1811.4	0.00	569.63	0.00
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	0.00	992.41	-569.63
	DD186	18.3202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	0.00	992.41	-1,562.04
	92072	18.3203		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/13/18	AP-1811.4	0.00	411.94	-2,554.45
	92068	18.3204		01*00011	CARTER FEDERAL CREDIT UNION	11/13/18	AP-1811.4	0.00	8.50	-2,966.39
	92066	18.3205		01*00013	AFLAC	11/13/18	AP-1811.4	0.00	88.29	-2,974.89
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	0.00	88.28	-3,063.18
	92067	18.3207		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	0.00	80.20	-3,151.46
	92067	18.3208		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	0.00	80.20	-3,231.66
	92066	3009*596*1		01*00013	AFLAC	11/13/18	CD-1811.4	88.29	0.00	-3,311.86
	92066	3009*597*1		01*00013	AFLAC	11/13/18	CD-1811.4	88.28	0.00	-3,223.57
	92067	3009*598*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	80.20	0.00	-3,135.29
	92067	3009*599*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	80.20	0.00	-3,055.09
	92068	3009*600*1		01*00011	CARTER FEDERAL CREDIT UNION	11/13/18	CD-1811.4	8.50	0.00	-2,974.89
	DD185	3009*601*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	CD-1811.4	569.63	0.00	-2,966.39
	92072	3009*602*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/13/18	CD-1811.4	411.94	0.00	-2,396.76
	DD186	3009*603*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	992.41	0.00	-1,984.82
	DD186	3009*604*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	992.41	0.00	-992.41
	92080	18.3217		01*00154	ATWOODS DISTRIBUTING	11/15/18	AP-1811.5	0.00	757.80	0.00
	92076	18.3218		01*00059	AIRGAS	11/15/18	AP-1811.5	0.00	50.56	-757.80
	92078	18.3219		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/15/18	AP-1811.5	0.00	265.73	-808.36
	92086	18.3225		01*00224	CASCADE ENGINEERING	11/15/18	AP-1811.5	0.00	28,171.09	-1,074.09
	92095	18.3234		01*00158	COMMUNITY COFFEE CO, LLC	11/15/18	AP-1811.5	0.00	142.11	-29,245.18
	92098	18.3237		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/15/18	AP-1811.5	0.00	516.81	-29,387.29
	92114	18.3250		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/18	AP-1811.5	0.00	28.40	-29,904.10
	92076	3009*605*1		01*00059	AIRGAS	11/15/18	CD-1811.5	50.56	0.00	-29,932.50
	92078	3009*606*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	11/15/18	CD-1811.5	265.73	0.00	-29,881.94
	92080	3009*607*1		01*00154	ATWOODS DISTRIBUTING	11/15/18	CD-1811.5	757.80	0.00	-29,616.21
	92086	3009*608*1		01*00224	CASCADE ENGINEERING	11/15/18	CD-1811.5	28,171.09	0.00	-28,858.41
	92095	3009*609*1		01*00158	COMMUNITY COFFEE CO, LLC	11/15/18	CD-1811.5	142.11	0.00	-687.32
	92098	3009*610*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	11/15/18	CD-1811.5	516.81	0.00	-545.21
	92114	3009*611*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	11/15/18	CD-1811.5	28.40	0.00	-28.40
	92134	18.3259		01*00282	PRICE OIL COMPANY, INC	11/16/18	AP-1811.6	0.00	2,030.00	0.00
	92130	18.3260		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/16/18	AP-1811.6	0.00	41.07	-2,030.00
	92126	18.3264		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/16/18	AP-1811.6	0.00	879.20	-2,071.07
	92132	18.3265		01*00675	PERFORMANCE OIL & LUBE	11/16/18	AP-1811.6	0.00	117.00	-2,950.27

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Funds : 3009 Printed 13:50:43 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
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 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3009.9950	(Continued from previous Page)									
	92146	18.3277		01*00286	WHOLESALE ELECTRIC SUPPLY	11/16/18	AP-1811.6	0.00	58.17	-3,067.27
	92135	18.3278		01*00289	S&S HOME CENTER, INC	11/16/18	AP-1811.6	0.00	84.49	-3,125.44
	DD187	18.3287		01*00012	APERS	11/16/18	AP-1811.7	0.00	2,044.25	-3,209.93
	DD187	18.3288		01*00012	APERS	11/16/18	AP-1811.7	0.00	610.41	-5,254.18
	92126	3009*612*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	11/16/18	CD-1811.6	879.20	0.00	-5,864.59
	92130	3009*613*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/16/18	CD-1811.6	41.07	0.00	-4,985.39
	92132	3009*614*1		01*00675	PERFORMANCE OIL & LUBE	11/16/18	CD-1811.6	117.00	0.00	-4,944.32
	92134	3009*615*1		01*00282	PRICE OIL COMPANY, INC	11/16/18	CD-1811.6	2,030.00	0.00	-4,827.32
	92135	3009*616*1		01*00289	S&S HOME CENTER, INC	11/16/18	CD-1811.6	84.49	0.00	-2,797.32
	92146	3009*617*1		01*00286	WHOLESALE ELECTRIC SUPPLY	11/16/18	CD-1811.6	58.17	0.00	-2,712.83
	DD187	3009*618*1		01*00012	APERS	11/16/18	CD-1811.7	2,044.25	0.00	-2,654.66
	DD187	3009*619*1		01*00012	APERS	11/16/18	CD-1811.7	610.41	0.00	-610.41
	92165	18.3307		01*00030	VANCO SYSTEMS, INC	11/26/18	AP-1811.11	0.00	139.21	0.00
	92166	18.3308		01*00037	VERIZON WIRELESS	11/26/18	AP-1811.11	0.00	114.71	-139.21
	92167	18.3310		01*00035	WCA WASTE CORPORATION	11/26/18	AP-1811.11	0.00	187,367.35	-253.92
	92165	3009*620*1		01*00030	VANCO SYSTEMS, INC	11/26/18	CD-1811.11	139.21	0.00	-187,621.27
	92166	3009*621*1		01*00037	VERIZON WIRELESS	11/26/18	CD-1811.11	114.71	0.00	-187,482.06
	92167	3009*622*1		01*00035	WCA WASTE CORPORATION	11/26/18	CD-1811.11	187,367.35	0.00	-187,367.35
	DD189	18.3312		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	AP-1811.13	0.00	654.18	0.00
	DD188	18.3313		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	346.03	-654.18
	DD188	18.3314		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	386.78	-1,000.21
	DD188	18.3315		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	354.85	-1,386.99
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	0.00	1,037.99	-1,741.84
	DD190	18.3325		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	0.00	1,037.99	-2,779.83
	92174	18.3326		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/27/18	AP-1811.13	0.00	411.94	-3,817.82
	92170	18.3327		01*00011	CARTER FEDERAL CREDIT UNION	11/27/18	AP-1811.13	0.00	8.50	-4,229.76
	DD188	3009*623*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	346.03	0.00	-4,238.26
	DD188	3009*624*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	386.78	0.00	-3,892.23
	DD188	3009*625*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	354.85	0.00	-3,505.45
	92170	3009*626*1		01*00011	CARTER FEDERAL CREDIT UNION	11/27/18	CD-1811.13	8.50	0.00	-3,150.60
	DD189	3009*627*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	CD-1811.13	654.18	0.00	-3,142.10
	92174	3009*628*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	11/27/18	CD-1811.13	411.94	0.00	-2,487.92
	DD190	3009*629*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	1,037.99	0.00	-2,075.98
	DD190	3009*630*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	1,037.99	0.00	-1,037.99
	92177	18.3391		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	3,828.06	0.00
	92177	18.3392		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	536.61	-3,828.06
	92177	18.3393		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	536.61	-4,364.67
	92176	18.3394		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	0.00	161.85	-4,901.28
	92176	18.3395		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	0.00	161.85	-5,063.13

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Funds : 3009 Printed 13:50:43 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
3009.9950	(Continued from previous Page)									
	92178	18.3396		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	0.00	46.78	-5,224.98
	92178	18.3397		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	0.00	46.78	-5,271.76
	92176	3009*631*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	161.85	0.00	-5,318.54
	92176	3009*632*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	161.85	0.00	-5,156.69
	92177	3009*633*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	3,828.06	0.00	-4,994.84
	92177	3009*634*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	536.61	0.00	-1,166.78
	92177	3009*635*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	536.61	0.00	-630.17
	92178	3009*636*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	46.78	0.00	-93.56
	92178	3009*637*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	46.78	0.00	-46.78
	92246	18.3412		01*00695	DEHART RECYCLING EQUIPMENT, INC	11/30/18	AP-1811.17	0.00	21,400.00	0.00
	92247	18.3413		01*00027	ENTERGY	11/30/18	AP-1811.17	0.00	2,191.46	-21,400.00
	92246	3009*638*1		01*00695	DEHART RECYCLING EQUIPMENT, INC	11/30/18	CD-1811.17	21,400.00	0.00	-23,591.46
	92247	3009*639*1		01*00027	ENTERGY	11/30/18	CD-1811.17	2,191.46	0.00	-2,191.46
	DD191	18.3415		01*00012	APERS	12/03/18	AP-1812.1	0.00	2,045.49	0.00
	DD191	18.3416		01*00012	APERS	12/03/18	AP-1812.1	0.00	610.81	-2,045.49
	DD191	3009*640*1		01*00012	APERS	12/03/18	CD-1812.1	2,045.49	0.00	-2,656.30
	DD191	3009*641*1		01*00012	APERS	12/03/18	CD-1812.1	610.81	0.00	-610.81
	92336	18.3499		01*00211	AT&T	12/05/18	AP-1812.3	0.00	155.19	0.00
	92355	18.3518		01*00033	WALKER WATER ASSOC, INC	12/05/18	AP-1812.3	0.00	49.85	-155.19
	92336	3009*642*1		01*00211	AT&T	12/05/18	CD-1812.3	155.19	0.00	-205.04
	92355	3009*643*1		01*00033	WALKER WATER ASSOC, INC	12/05/18	CD-1812.3	49.85	0.00	-49.85
	DD192	18.3570		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	AP-1812.8	0.00	565.70	0.00
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	0.00	989.60	-565.70
	DD193	18.3574		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	0.00	989.60	-1,555.30
	92411	18.3575		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/11/18	AP-1812.8	0.00	411.94	-2,544.90
	92407	18.3576		01*00011	CARTER FEDERAL CREDIT UNION	12/11/18	AP-1812.8	0.00	8.50	-2,956.84
	92407	3009*644*1		01*00011	CARTER FEDERAL CREDIT UNION	12/11/18	CD-1812.8	8.50	0.00	-2,965.34
	DD192	3009*645*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	CD-1812.8	565.70	0.00	-2,956.84
	92411	3009*646*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/11/18	CD-1812.8	411.94	0.00	-2,391.14
	DD193	3009*647*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	989.60	0.00	-1,979.20
	DD193	3009*648*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	989.60	0.00	-989.60
	DD194	18.3619		01*00012	APERS	12/17/18	AP-1812.11	0.00	2,035.75	0.00
	DD194	18.3620		01*00012	APERS	12/17/18	AP-1812.11	0.00	607.62	-2,035.75
	DD194	3009*649*1		01*00012	APERS	12/17/18	CD-1812.11	2,035.75	0.00	-2,643.37
	DD194	3009*650*1		01*00012	APERS	12/17/18	CD-1812.11	607.62	0.00	-607.62
	92459	18.3650		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	AP-1812.12	0.00	15,623.14	0.00
	92480	18.3652		01*00030	VANCO SYSTEMS, INC	12/18/18	AP-1812.12	0.00	45.81	-15,623.14
	92459	3009*651*1		01*00603	COLUMBIA COUNTY ROAD DEPARTMENT	12/18/18	CD-1812.12	15,623.14	0.00	-15,668.95
	92480	3009*652*1		01*00030	VANCO SYSTEMS, INC	12/18/18	CD-1812.12	45.81	0.00	-45.81

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3009.9950	(Continued from previous Page)									
	92514	18.3655		01*00035	WCA WASTE CORPORATION	12/20/18	AP-1812.13	0.00	187,367.35	0.00
	92514	3009*653*1		01*00035	WCA WASTE CORPORATION	12/20/18	CD-1812.13	187,367.35	0.00	-187,367.35
	92558	18.3701		01*00037	VERIZON WIRELESS	12/21/18	AP-1812.14	0.00	171.37	0.00
	92515	18.3709		01*00059	AIRGAS	12/21/18	AP-1812.14	0.00	36.41	-171.37
	92517	18.3711		01*00154	ATWOODS DISTRIBUTING	12/21/18	AP-1812.14	0.00	61.31	-207.78
	92522	18.3712		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/21/18	AP-1812.14	0.00	134.90	-269.09
	92524	18.3714		01*00149	GARLAND EQUIPMENT	12/21/18	AP-1812.14	0.00	1,374.48	-403.99
	92525	18.3715		01*00487	GUNNELS TIRE, INC.	12/21/18	AP-1812.14	0.00	788.50	-1,778.47
	92526	18.3716		01*00341	INTERSTATE BILLING SERVICE, INC	12/21/18	AP-1812.14	0.00	140.68	-2,566.97
	92527	18.3717		01*00305	JOHN DEERE FINANCIAL	12/21/18	AP-1812.14	0.00	808.79	-2,707.65
	92528	18.3718		01*00192	KART-MAN, LLC	12/21/18	AP-1812.14	0.00	4,537.04	-3,516.44
	92530	18.3720		01*00324	LINKOUS AUTO GLASS	12/21/18	AP-1812.14	0.00	331.12	-8,053.48
	92531	18.3722		01*00238	MAGNOLIA MOTOR COMPANY	12/21/18	AP-1812.14	0.00	1,690.37	-8,384.60
	92532	18.3723		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/21/18	AP-1812.14	0.00	414.12	-10,074.97
	92533	18.3724		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/21/18	AP-1812.14	0.00	136.24	-10,489.09
	92534	18.3725		01*00281	OIL AND LUBE EXPRESS	12/21/18	AP-1812.14	0.00	77.21	-10,625.33
	92535	18.3726		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/21/18	AP-1812.14	0.00	93.07	-10,702.54
	92536	18.3727		01*00282	PRICE OIL COMPANY, INC	12/21/18	AP-1812.14	0.00	2,012.50	-10,795.61
	92540	18.3730		01*00725	S&S HOME CENTER, INC.	12/21/18	AP-1812.14	0.00	149.93	-12,808.11
	92552	18.3732		01*00726	THE CART GUY LLC	12/21/18	AP-1812.14	0.00	4,387.00	-12,958.04
	92515	3009*654*1		01*00059	AIRGAS	12/21/18	CD-1812.14	36.41	0.00	-17,345.04
	92517	3009*655*1		01*00154	ATWOODS DISTRIBUTING	12/21/18	CD-1812.14	61.31	0.00	-17,308.63
	92522	3009*656*1		01*00226	CROW BURLINGAME/BUMPER TO BUMPER	12/21/18	CD-1812.14	134.90	0.00	-17,247.32
	92524	3009*657*1		01*00149	GARLAND EQUIPMENT	12/21/18	CD-1812.14	1,374.48	0.00	-17,112.42
	92525	3009*658*1		01*00487	GUNNELS TIRE, INC.	12/21/18	CD-1812.14	788.50	0.00	-15,737.94
	92526	3009*659*1		01*00341	INTERSTATE BILLING SERVICE, INC	12/21/18	CD-1812.14	140.68	0.00	-14,949.44
	92527	3009*660*1		01*00305	JOHN DEERE FINANCIAL	12/21/18	CD-1812.14	808.79	0.00	-14,808.76
	92528	3009*661*1		01*00192	KART-MAN, LLC	12/21/18	CD-1812.14	4,537.04	0.00	-13,999.97
	92530	3009*662*1		01*00324	LINKOUS AUTO GLASS	12/21/18	CD-1812.14	331.12	0.00	-9,462.93
	92531	3009*663*1		01*00238	MAGNOLIA MOTOR COMPANY	12/21/18	CD-1812.14	1,690.37	0.00	-9,131.81
	92532	3009*664*1		01*00292	MID-AMERICAN RESEARCH CHEMICAL	12/21/18	CD-1812.14	414.12	0.00	-7,441.44
	92533	3009*665*1		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/21/18	CD-1812.14	136.24	0.00	-7,027.32
	92534	3009*666*1		01*00281	OIL AND LUBE EXPRESS	12/21/18	CD-1812.14	77.21	0.00	-6,891.08
	92535	3009*667*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/21/18	CD-1812.14	93.07	0.00	-6,813.87
	92536	3009*668*1		01*00282	PRICE OIL COMPANY, INC	12/21/18	CD-1812.14	2,012.50	0.00	-6,720.80
	92540	3009*669*1		01*00725	S&S HOME CENTER, INC.	12/21/18	CD-1812.14	149.93	0.00	-4,708.30
	92552	3009*670*1		01*00726	THE CART GUY LLC	12/21/18	CD-1812.14	4,387.00	0.00	-4,558.37
	92558	3009*671*1		01*00037	VERIZON WIRELESS	12/21/18	CD-1812.14	171.37	0.00	-171.37
	DD196	18.3738		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	AP-1812.15	0.00	596.70	0.00

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3009.9950	(Continued from previous Page)									
	DD195	18.3739		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	0.00	356.01	-596.70
	DD195	18.3740		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	0.00	342.14	-952.71
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	0.00	1,011.21	-1,294.85
	DD197	18.3742		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	0.00	1,011.21	-2,306.06
	92573	18.3743		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/26/18	AP-1812.15	0.00	411.94	-3,317.27
	92569	18.3744		01*00011	CARTER FEDERAL CREDIT UNION	12/26/18	AP-1812.15	0.00	8.50	-3,729.21
	92567	18.3745		01*00013	AFLAC	12/26/18	AP-1812.15	0.00	88.30	-3,737.71
	92567	18.3746		01*00013	AFLAC	12/26/18	AP-1812.15	0.00	88.29	-3,826.01
	92568	18.3747		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	0.00	80.20	-3,914.30
	92568	18.3748		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	0.00	80.20	-3,994.50
	92576	18.3753		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	4,245.06	-4,074.70
	92576	18.3754		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	586.62	-8,319.76
	92576	18.3755		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	586.61	-8,906.38
	92575	18.3756		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	0.00	179.67	-9,492.99
	92575	18.3757		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	0.00	179.68	-9,672.66
	92577	18.3758		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	0.00	51.28	-9,852.34
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	0.00	51.28	-9,903.62
	92567	3009*672*1		01*00013	AFLAC	12/26/18	CD-1812.15	88.30	0.00	-9,954.90
	92567	3009*673*1		01*00013	AFLAC	12/26/18	CD-1812.15	88.29	0.00	-9,866.60
	DD195	3009*674*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	356.01	0.00	-9,778.31
	DD195	3009*675*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	342.14	0.00	-9,422.30
	92568	3009*676*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	80.20	0.00	-9,080.16
	92568	3009*677*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	80.20	0.00	-8,999.96
	92569	3009*678*1		01*00011	CARTER FEDERAL CREDIT UNION	12/26/18	CD-1812.15	8.50	0.00	-8,919.76
	DD196	3009*679*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	CD-1812.15	596.70	0.00	-8,911.26
	92573	3009*680*1		01*00010	NATIONWIDE RETIREMENT SOLUTIONS	12/26/18	CD-1812.15	411.94	0.00	-8,314.56
	DD197	3009*681*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	1,011.21	0.00	-7,902.62
	DD197	3009*682*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	1,011.21	0.00	-6,891.41
	92575	3009*683*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	179.67	0.00	-5,880.20
	92575	3009*684*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	179.68	0.00	-5,700.53
	92576	3009*685*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	4,245.06	0.00	-5,520.85
	92576	3009*686*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	586.62	0.00	-1,275.79
	92576	3009*687*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	586.61	0.00	-689.17
	92577	3009*688*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	51.28	0.00	-102.56
	92577	3009*689*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	51.28	0.00	-51.28
	DD198	18.3827		01*00012	APERS	12/28/18	AP-1812.21	0.00	2,072.13	0.00
	DD198	18.3828		01*00012	APERS	12/28/18	AP-1812.21	0.00	619.50	-2,072.13
	DD198	3009*690*1		01*00012	APERS	12/28/18	CD-1812.21	2,072.13	0.00	-2,691.63
	DD198	3009*691*1		01*00012	APERS	12/28/18	CD-1812.21	619.50	0.00	-619.50

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 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3009 Solid Waste Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3009.9950	<i>(Continued from previous Page)</i>										
	92655	19.107		01*00211	AT&T	12/31/18	AP-1901.1	0.00	156.01	0.00	
	92655	3009*692*1		01*00211	AT&T	12/31/18	CD-1901.1	156.01	0.00	-156.01	
	Ending Balance							2,689,029.63	2,689,029.63	0.00	
3009.9950 Dept Totals	Beginning Balance							0.00	2,689,029.63	2,689,029.63	0.00
3009 Solid Waste Fund Fund Totals	Beginning Balance							0.00	5,970,353.75	5,970,353.75	0.00

Columbia County
Period Detail General Ledger
18-01 to 18-13
01/01/2018 - 12/31/2018
3009 Solid Waste Fund

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

Account

Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
Grand Total										
Beginning Balance							0.00	5,970,353.75	5,970,353.75	0.00