

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

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff										
	.1001	Salaries, Full Time			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,045.46	0.00	0.00
					HOLIDAY FT	01/11/18	PY-2018-1	1,837.90	0.00	1,045.46
					VACATION FT	01/11/18	PY-2018-1	340.81	0.00	2,883.36
					SICK FT	01/11/18	PY-2018-1	454.41	0.00	3,224.17
					FULL TIME - PERM	01/11/18	PY-2018-1	21,772.56	0.00	3,678.58
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	918.96	0.00	25,451.14
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	918.96	0.00	26,370.10
					SICK FT	01/25/18	PY-1801.1	227.20	0.00	27,289.06
					FULL TIME - PERM	01/25/18	PY-1801.1	24,178.46	0.00	27,516.26
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,045.46	0.00	51,694.72
					FULL TIME - PERM	02/08/18	PY-1802.1	24,285.08	0.00	52,740.18
					HOLIDAY USED ACCR	02/08/18	PY-1802.1	1,039.53	0.00	77,025.26
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,045.46	0.00	78,064.79
					FULL TIME - PERM	02/22/18	PY-1802.2	24,841.47	0.00	79,110.25
					SICK FT	02/22/18	PY-1802.2	207.06	0.00	103,951.72
					HOLIDAY USED ACCR	02/22/18	PY-1802.2	276.09	0.00	104,158.78
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,045.46	0.00	104,434.87
					VACATION FT	03/08/18	PY-1803.1	464.12	0.00	105,480.33
					SICK FT	03/08/18	PY-1803.1	227.20	0.00	105,944.45
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,045.46	0.00	106,171.65
					FULL TIME - PERM	03/08/18	PY-1803.1	23,714.34	0.00	107,217.11
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	918.96	0.00	130,931.45
					HOLIDAY USED ACCR	03/22/18	PY-1803.2	432.99	0.00	131,850.41
					SICK FT	03/22/18	PY-1803.2	443.69	0.00	132,283.40
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,045.46	0.00	132,727.09
					FULL TIME - PERM	03/22/18	PY-1803.2	24,447.94	0.00	133,772.55
					SICK FT	04/05/18	PY-1804.1	441.15	0.00	158,220.49
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	1,496.28	0.00	158,661.64
					FULL TIME - PERM	04/05/18	PY-1804.1	23,082.23	0.00	160,157.92
					VACATION FT	04/05/18	PY-1804.1	304.98	0.00	183,240.15
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,045.46	0.00	183,545.13
					SICK FT	04/19/18	PY-1804.2	434.26	0.00	184,590.59
					FULL TIME - PERM	04/19/18	PY-1804.2	23,688.47	0.00	185,024.85
					VACATION FT	04/19/18	PY-1804.2	1,201.88	0.00	208,713.32
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,045.46	0.00	209,915.20
					SICK FT	05/03/18	PY-1804.4	621.19	0.00	210,960.66
					VACATION FT	05/03/18	PY-1804.4	113.60	0.00	211,581.85

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400	Sheriff				(Continued from previous Page)					
					FULL TIME - PERM	05/03/18	PY-1804.4	24,167.24	0.00	211,695.45
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,045.46	0.00	235,862.69
					HOLIDAY USED ACCR	05/03/18	PY-1804.4	422.58	0.00	236,908.15
					HOLIDAY USED ACCR	05/17/18	PY-1805.1	207.06	0.00	237,330.73
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,045.46	0.00	237,537.79
					VACATION FT	05/17/18	PY-1805.1	414.13	0.00	238,583.25
					COMP USED	05/17/18	PY-1805.1	208.65	0.00	238,997.38
					FULL TIME - PERM	05/17/18	PY-1805.1	23,853.44	0.00	239,206.03
					SICK FT	05/17/18	PY-1805.1	641.33	0.00	263,059.47
					FULL TIME - PERM	05/31/18	PY-1805.2	24,037.05	0.00	263,700.80
					COMP USED	05/31/18	PY-1805.2	552.77	0.00	287,737.85
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,045.46	0.00	288,290.62
					VACATION FT	05/31/18	PY-1805.2	621.19	0.00	289,336.08
					SICK FT	05/31/18	PY-1805.2	113.60	0.00	289,957.27
					FULL TIME - PERM	06/14/18	PY-1806.1	23,934.35	0.00	290,070.87
					COMP USED	06/14/18	PY-1806.1	57.18	0.00	314,005.22
					VACATION FT	06/14/18	PY-1806.1	414.13	0.00	314,062.40
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,045.46	0.00	314,476.53
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	918.96	0.00	315,521.99
					VACATION FT	06/28/18	PY-1806.3	1,035.32	0.00	316,440.95
					COMP USED	06/28/18	PY-1806.3	311.90	0.00	317,476.27
					FULL TIME - PERM	06/28/18	PY-1806.3	23,897.81	0.00	317,788.17
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,045.46	0.00	341,685.98
					SICK FT	06/28/18	PY-1806.3	79.58	0.00	342,731.44
					VACATION FT	07/12/18	PY-1807.1	846.03	0.00	342,811.02
					COMP USED	07/12/18	PY-1807.1	171.55	0.00	343,657.05
					SICK FT	07/12/18	PY-1807.1	414.13	0.00	343,828.60
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	1,678.19	0.00	344,242.73
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,045.46	0.00	345,920.92
					FULL TIME - PERM	07/12/18	PY-1807.1	22,352.76	0.00	346,966.38
					COMP USED	07/26/18	PY-1807.2	991.18	0.00	369,319.14
					FULL TIME - PERM	07/26/18	PY-1807.2	22,101.41	0.00	370,310.32
					HOLIDAY USED ACCR	07/26/18	PY-1807.2	1,242.38	0.00	392,411.73
					VACATION FT	07/26/18	PY-1807.2	762.44	0.00	393,654.11
					SICK FT	07/26/18	PY-1807.2	227.20	0.00	394,416.55
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,045.46	0.00	394,643.75
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,045.46	0.00	395,689.21
					FULL TIME - PERM	08/09/18	PY-1808.1	24,756.60	0.00	396,734.67
					VACATION FT	08/09/18	PY-1808.1	568.01	0.00	421,491.27

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1000.0400 Sheriff					(Continued from previous Page)					
					SICK FT	08/23/18	PY-1808.3	762.44	0.00	422,059.28
					VACATION FT	08/23/18	PY-1808.3	1,638.48	0.00	422,821.72
					COMP USED	08/23/18	PY-1808.3	914.93	0.00	424,460.20
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,045.46	0.00	425,375.13
					FULL TIME - PERM	08/23/18	PY-1808.3	23,381.15	0.00	426,420.59
					SICK FT	09/06/18	PY-1809.1	255.32	0.00	449,801.74
					VACATION FT	09/06/18	PY-1809.1	1,082.47	0.00	450,057.06
					FULL TIME - PERM	09/06/18	PY-1809.1	22,461.95	0.00	451,139.53
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,045.46	0.00	473,601.48
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	766.47	0.00	474,646.94
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,045.46	0.00	475,413.41
					FULL TIME - PERM	09/20/18	PY-1809.2	20,701.14	0.00	476,458.87
					SICK FT	09/20/18	PY-1809.2	227.20	0.00	497,160.01
					VACATION FT	09/20/18	PY-1809.2	2,104.93	0.00	497,387.21
					COMP USED	10/04/18	PY-1810.1	486.06	0.00	499,492.14
					FULL TIME - PERM	10/04/18	PY-1810.1	17,460.55	0.00	499,978.20
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,045.46	0.00	517,438.75
					HOLIDAY USED ACCR	10/04/18	PY-1810.1	4,124.82	0.00	518,484.21
					SICK FT	10/04/18	PY-1810.1	554.95	0.00	522,609.03
					VACATION FT	10/04/18	PY-1810.1	1,173.36	0.00	523,163.98
					VACATION FT	10/18/18	PY-1810.2	1,612.03	0.00	524,337.34
					HOLIDAY USED ACCR	10/18/18	PY-1810.2	138.04	0.00	525,949.37
					SICK FT	10/18/18	PY-1810.2	897.28	0.00	526,087.41
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,045.46	0.00	526,984.69
					FULL TIME - PERM	10/18/18	PY-1810.2	21,152.38	0.00	528,030.15
					SICK FT	11/01/18	PY-1810.5	365.24	0.00	549,182.53
					HOLIDAY USED ACCR	11/01/18	PY-1810.5	140.86	0.00	549,547.77
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,045.46	0.00	549,688.63
					VACATION FT	11/01/18	PY-1810.5	2,086.34	0.00	550,734.09
					FULL TIME - PERM	11/01/18	PY-1810.5	21,116.70	0.00	552,820.43
					COMP USED	11/01/18	PY-1810.5	90.59	0.00	573,937.13
					SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,045.46	0.00	574,027.72
					FULL TIME - PERM	11/15/18	PY-1811.1	21,672.44	0.00	575,073.18
					SICK FT	11/15/18	PY-1811.1	113.60	0.00	596,745.62
					HOLIDAY USED ACCR	11/15/18	PY-1811.1	345.10	0.00	596,859.22
					COMP USED	11/15/18	PY-1811.1	304.98	0.00	597,204.32
					VACATION FT	11/15/18	PY-1811.1	1,363.61	0.00	597,509.30
					FULL TIME - PERM	11/29/18	PY-1811.3	17,717.22	0.00	598,872.91
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	3,771.90	0.00	616,590.13

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff	(Continued from previous Page)									
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,045.46	0.00	620,362.03
					SICK FT	11/29/18	PY-1811.3	227.20	0.00	621,407.49
					VACATION FT	11/29/18	PY-1811.3	2,083.42	0.00	621,634.69
					VACATION FT	12/13/18	PY-1812.1	966.30	0.00	623,718.11
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,045.46	0.00	624,684.41
					HOLIDAY USED ACCR	12/13/18	PY-1812.1	3,141.62	0.00	625,729.87
					COMP USED	12/13/18	PY-1812.1	116.47	0.00	628,871.49
					FULL TIME - PERM	12/13/18	PY-1812.1	20,955.79	0.00	628,987.96
					VACATION FT	12/27/18	PY-1812.3	979.57	0.00	649,943.75
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,045.46	0.00	650,923.32
					HOLIDAY USED ACCR	12/27/18	PY-1812.3	414.13	0.00	651,968.78
					FULL TIME - PERM	12/27/18	PY-1812.3	23,672.86	0.00	652,382.91
					SICK FT	12/27/18	PY-1812.3	113.60	0.00	676,055.77
					Ending Balance			676,169.37	0.00	676,169.37
.1005					Overtime and Other Premium Compensation			Beginning Balance	0.00	0.00
								0.00	0.00	0.00
					COMP PAYOUT	08/23/18	PY-1808.3	4,255.37	0.00	0.00
					Ending Balance			4,255.37	0.00	4,255.37
.1006					Social Security Matching			Beginning Balance	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	374.24	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	1,600.28	0.00	374.24
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	374.24	0.00	1,974.52
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	1,600.28	0.00	2,348.76
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	1,600.27	0.00	3,949.04
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	374.24	0.00	5,549.31
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	375.61	0.00	5,923.55
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	1,606.14	0.00	6,299.16
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	374.93	0.00	7,905.30
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	1,603.22	0.00	8,280.23
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	374.93	0.00	9,883.45
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	1,603.22	0.00	10,258.38
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	374.24	0.00	11,861.60
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	1,600.28	0.00	12,235.84
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	374.24	0.00	13,836.12
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	1,600.28	0.00	14,210.36
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	374.24	0.00	15,810.64

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1000.0400 Sheriff					(Continued from previous Page)					
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	1,600.27	0.00	16,184.88
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	374.24	0.00	17,785.15
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	1,600.27	0.00	18,159.39
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	382.38	0.00	19,759.66
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	1,634.96	0.00	20,142.04
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	374.24	0.00	21,777.00
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	1,600.27	0.00	22,151.24
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	1,600.27	0.00	23,751.51
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	374.24	0.00	25,351.78
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	370.97	0.00	25,726.02
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	1,586.16	0.00	26,096.99
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	368.97	0.00	27,683.15
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	1,577.61	0.00	28,052.12
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	368.97	0.00	29,629.73
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	1,577.60	0.00	29,998.70
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	452.02	0.00	31,576.30
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	1,932.72	0.00	32,028.32
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	1,486.17	0.00	33,961.04
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	347.58	0.00	35,447.21
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	347.58	0.00	35,794.79
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	1,486.17	0.00	36,142.37
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	347.58	0.00	37,628.54
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	1,486.16	0.00	37,976.12
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	347.58	0.00	39,462.28
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	1,486.16	0.00	39,809.86
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	347.58	0.00	41,296.02
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	1,486.17	0.00	41,643.60
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	349.03	0.00	43,129.77
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	1,492.36	0.00	43,478.80
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	360.27	0.00	44,971.16
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	1,540.42	0.00	45,331.43
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	368.33	0.00	46,871.85
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	1,574.85	0.00	47,240.18
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	368.33	0.00	48,815.03
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	1,574.85	0.00	49,183.36
					Ending Balance			50,758.21	0.00	50,758.21
	.1008	Noncontributory Retirement			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
1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	DD100	18.236		01*00012	APERS	01/12/18	AP-1801.16	3,889.56	0.00	0.00
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	3,889.56	0.00	3,889.56
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	3,889.56	0.00	7,779.12
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	3,889.57	0.00	11,668.68
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	3,889.56	0.00	15,558.25
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	3,889.56	0.00	19,447.81
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	3,889.56	0.00	23,337.37
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	3,889.56	0.00	27,226.93
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	3,889.56	0.00	31,116.49
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	3,889.56	0.00	35,006.05
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	3,889.56	0.00	38,895.61
	DD141	1000*854*1		01*00012	APERS	06/15/18	CD-VCK-5120	0.00	3,889.56	42,785.17
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	3,889.56	0.00	38,895.61
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	3,889.56	0.00	42,785.17
	DD146	1000*996*1		01*00012	APERS	06/29/18	CD-VCK-5120	0.00	4,039.93	46,774.73
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	4,039.93	0.00	42,634.80
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	3,889.56	0.00	46,674.73
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	4,061.08	0.00	50,564.29
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	4,039.94	0.00	54,625.37
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	4,039.93	0.00	58,665.31
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	4,250.18	0.00	62,705.24
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	3,806.33	0.00	66,955.42
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	3,806.33	0.00	70,761.75
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	3,806.31	0.00	74,568.08
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	3,806.32	0.00	78,374.39
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	3,806.33	0.00	82,180.71
	DD187	18.3287		01*00012	APERS	11/16/18	AP-1811.7	3,806.32	0.00	85,987.04
	DD191	18.3415		01*00012	APERS	12/03/18	AP-1812.1	3,806.32	0.00	89,793.36
	DD194	18.3619		01*00012	APERS	12/17/18	AP-1812.11	4,017.80	0.00	93,599.68
	DD198	18.3827		01*00012	APERS	12/28/18	AP-1812.21	4,017.80	0.00	97,617.48
	Ending Balance							109,564.77	7,929.49	101,635.28
.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	5,463.90	0.00	0.00
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	5,043.60	0.00	5,463.90
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	5,043.60	0.00	10,507.50
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	5,463.90	0.00	15,551.10
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	5,463.90	0.00	21,015.00

Prepared by: Selena Blair
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Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	5,463.90	0.00	26,478.90
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	5,421.00	0.00	31,942.80
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	5,004.00	0.00	37,363.80
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	5,004.00	0.00	42,367.80
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	5,004.00	0.00	47,371.80
	92177	18.3391		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	4,587.00	0.00	52,375.80
	92576	18.3753		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	4,587.00	0.00	56,962.80
	Ending Balance							61,549.80	0.00	61,549.80
.1010 Workmen's Compensation	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	10,963.38	0.00	0.00
	90280	18.1242		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	04/25/18	AP-1804.17	404.00	0.00	10,963.38
	Ending Balance							11,367.38	0.00	11,367.38
.2001 General Supplies	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89354	18.195		01*00240	O'REILLY AUTO PARTS	01/11/18	AP-1801.13	23.48	0.00	0.00
	89362	18.212		01*00419	TEECO SAFETY	01/11/18	AP-1801.13	4,365.00	0.00	23.48
	89455	18.317		01*00324	LINKOUS AUTO GLASS	01/26/18	AP-1801.26	386.31	0.00	4,388.48
	89456	18.319		01*00238	MAGNOLIA MOTOR COMPANY	01/26/18	AP-1801.26	961.39	0.00	4,774.79
	89461	18.323		01*00281	OIL AND LUBE EXPRESS	01/26/18	AP-1801.26	28.15	0.00	5,736.18
	89460	18.325		01*00240	O'REILLY AUTO PARTS	01/26/18	AP-1801.26	50.26	0.00	5,764.33
	89444	18.327		01*00221	BANNER NEWS/OFFICE OUTFITTERS	01/26/18	AP-1801.26	104.46	0.00	5,814.59
	89467	18.339		01*00330	SPITTLER TIRE AND AUTO	01/26/18	AP-1801.26	193.62	0.00	5,919.05
	89452	18.343		01*00345	GRAFIX SHOPPE	01/26/18	AP-1801.26	1,219.14	0.00	6,112.67
	89470	18.344		01*00219	WALMART COMMUNITY/RFCSELLC	01/26/18	AP-1801.26	31.36	0.00	7,331.81
	89471	18.345		01*00182	WHOLESALE BATTERY SUPPLY	01/26/18	AP-1801.26	235.11	0.00	7,363.17
	89517	18.406		01*00238	MAGNOLIA MOTOR COMPANY	02/05/18	AP-1802.2	694.24	0.00	7,598.28
	89527	18.416		01*00480	SIRCHIE	02/05/18	AP-1802.2	274.85	0.00	8,292.52
	89624	18.510		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	02/15/18	AP-1802.10	75.00	0.00	8,567.37
	89616	18.518		01*00621	BC KNIGHT ENTERPRISES, LLC	02/15/18	AP-1802.10	1,190.00	0.00	8,642.37
	89656	18.557		01*00330	SPITTLER TIRE AND AUTO	02/15/18	AP-1802.10	237.53	0.00	9,832.37
	89665	18.567		01*00100	AR DEPT FINANCE & ADMINISTRATION	02/16/18	AP-1802.12	33.00	0.00	10,069.90
	89761	18.676		01*00045	AAA CAR & TRUCK ACCESSORIES & AUTO G	03/06/18	AP-1803.2	9,531.93	0.00	10,102.90
	89773	18.685		01*00032	CITY OF MAGNOLIA	03/06/18	AP-1803.2	670.88	0.00	19,634.83
	89780	18.691		01*00248	FIRMIN'S OFFICE CITY	03/06/18	AP-1803.2	133.42	0.00	20,305.71
	89784	18.694		01*00238	MAGNOLIA MOTOR COMPANY	03/06/18	AP-1803.2	1,205.52	0.00	20,439.13
	89786	18.697		01*00240	O'REILLY AUTO PARTS	03/06/18	AP-1803.2	34.48	0.00	21,644.65

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	89924	18.829		01*00240	O'REILLY AUTO PARTS	03/16/18	AP-1803.14	109.10	0.00	21,679.13
	89915	18.831		01*00248	FIRMIN'S OFFICE CITY	03/16/18	AP-1803.14	587.11	0.00	21,788.23
	89940	18.856		01*00473	WATCHGUARD VIDEO	03/16/18	AP-1803.14	145.70	0.00	22,375.34
	89944	18.864		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/19/18	AP-1803.16	23.89	0.00	22,521.04
	89965	18.897		01*00100	AR DEPT FINANCE & ADMINISTRATION	03/22/18	AP-1803.18	23.89	0.00	22,544.93
	90020	18.944		01*00227	CRUSE UNIFORMS & EQUIPMENT, INC	03/29/18	AP-1803.23	129.59	0.00	22,568.82
	90060	18.978		01*00219	WALMART COMMUNITY/RFCSELLC	03/29/18	AP-1803.23	212.75	0.00	22,698.41
	90194	18.1135		01*00417	HORIZON ELECTRONICS	04/13/18	AP-1804.9	115.88	0.00	22,911.16
	90195	18.1137		01*00637	LAW ENFORCEMENT SYSTEMS, INC	04/13/18	AP-1804.9	260.00	0.00	23,027.04
	90199	18.1138		01*00639	MATTHEW BENDER & CO, INC	04/13/18	AP-1804.9	111.48	0.00	23,287.04
	90201	18.1142		01*00240	O'REILLY AUTO PARTS	04/13/18	AP-1804.9	100.97	0.00	23,398.52
	90209	18.1151		01*00330	SPITTLER TIRE AND AUTO	04/13/18	AP-1804.9	1,093.35	0.00	23,499.49
	90267	18.1216		01*00238	MAGNOLIA MOTOR COMPANY	04/24/18	AP-1804.16	1,608.91	0.00	24,592.84
	90310	18.1267		01*00417	HORIZON ELECTRONICS	04/30/18	AP-1804.19	14.34	0.00	26,201.75
	90314	18.1271		01*00238	MAGNOLIA MOTOR COMPANY	04/30/18	AP-1804.19	41.83	0.00	26,216.09
	90315	18.1272		01*00220	MAGNOLIA PRINTING	04/30/18	AP-1804.19	49.68	0.00	26,257.92
	90318	18.1275		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	04/30/18	AP-1804.19	13.71	0.00	26,307.60
	90319	18.1278		01*00240	O'REILLY AUTO PARTS	04/30/18	AP-1804.19	77.16	0.00	26,321.31
	90323	18.1280		01*00396	PERFORMANCE AUTOMOTIVE	04/30/18	AP-1804.19	614.75	0.00	26,398.47
	90330	18.1286		01*00330	SPITTLER TIRE AND AUTO	04/30/18	AP-1804.19	276.01	0.00	27,013.22
	90331	18.1288		01*00355	STEVE'S OUTDOOR SPORT	04/30/18	AP-1804.19	27.57	0.00	27,289.23
	90439	18.1368		01*00238	MAGNOLIA MOTOR COMPANY	05/11/18	AP-1805.5	1,612.00	0.00	27,316.80
	90434	18.1371		01*00324	LINKOUS AUTO GLASS	05/11/18	AP-1805.5	358.71	0.00	28,928.80
	90406	18.1372		01*00068	AMERICAN LAW ENFORCEMENT RADAR & TRA	05/11/18	AP-1805.5	400.00	0.00	29,287.51
	90425	18.1389		01*00651	DISCOUNT TIRE & SERVICE CENTER	05/11/18	AP-1805.5	10.00	0.00	29,687.51
	90552	18.1524		01*00227	CRUSE UNIFORMS & EQUIPMENT, INC	05/25/18	AP-1805.14	95.41	0.00	29,697.51
	90553	18.1525		01*00651	DISCOUNT TIRE & SERVICE CENTER	05/25/18	AP-1805.14	234.09	0.00	29,792.92
	90558	18.1529		01*00417	HORIZON ELECTRONICS	05/25/18	AP-1805.14	13.22	0.00	30,027.01
	90562	18.1533		01*00324	LINKOUS AUTO GLASS	05/25/18	AP-1805.14	331.12	0.00	30,040.23
	90564	18.1535		01*00238	MAGNOLIA MOTOR COMPANY	05/25/18	AP-1805.14	839.63	0.00	30,371.35
	90577	18.1547		01*00219	WALMART COMMUNITY/RFCSELLC	05/25/18	AP-1805.14	346.62	0.00	31,210.98
	90570	18.1554		01*00396	PERFORMANCE AUTOMOTIVE	05/25/18	AP-1805.14	1,592.50	0.00	31,557.60
	90683	18.1674		01*00324	LINKOUS AUTO GLASS	06/11/18	AP-1806.5	88.30	0.00	33,150.10
	90679	18.1690		01*00248	FIRMIN'S OFFICE CITY	06/11/18	AP-1806.5	399.96	0.00	33,238.40
	90696	18.1693		01*00330	SPITTLER TIRE AND AUTO	06/11/18	AP-1806.5	318.56	0.00	33,638.36
	90697	18.1694		01*00355	STEVE'S OUTDOOR SPORT	06/11/18	AP-1806.5	165.55	0.00	33,956.92
	90755	18.1755		01*00227	CRUSE UNIFORMS & EQUIPMENT, INC	06/18/18	AP-1806.11	53.41	0.00	34,122.47
	90761	18.1759		01*00322	LASER CONCEPTS, INC	06/18/18	AP-1806.11	75.00	0.00	34,175.88
	90762	18.1760		01*00238	MAGNOLIA MOTOR COMPANY	06/18/18	AP-1806.11	20.92	0.00	34,250.88

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Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff					(Continued from previous Page)					
	90763	18.1761		01*00638	MCWILLIAMS, MICHAEL	06/18/18	AP-1806.11	58.70	0.00	34,271.80
	90768	18.1765		01*00665	PB ELECTRONICS, INC	06/18/18	AP-1806.11	44.00	0.00	34,330.50
	90770	18.1767		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	762.89	0.00	34,374.50
	90917	18.1928		01*00248	FIRMIN'S OFFICE CITY	06/28/18	AP-1806.19	7.61	0.00	35,137.39
	90918	18.1933		01*00671	JIM GOLDEN FORD LINCOLN	06/28/18	AP-1806.19	149.13	0.00	35,145.00
	90923	18.1941		01*00238	MAGNOLIA MOTOR COMPANY	06/28/18	AP-1806.19	20.92	0.00	35,294.13
	90927	18.1946		01*00240	O'REILLY AUTO PARTS	06/28/18	AP-1806.19	119.46	0.00	35,315.05
	91055	18.2070		01*00417	HORIZON ELECTRONICS	07/12/18	AP-1807.5	50.74	0.00	35,434.51
	91072	18.2102		01*00297	SHREVEPORT COMMUNICATIONS	07/12/18	AP-1807.5	23,994.00	0.00	35,485.25
	91193	18.2193		01*00355	STEVE'S OUTDOOR SPORT	07/26/18	AP-1807.13	132.44	0.00	59,479.25
	91326	18.2390		01*00238	MAGNOLIA MOTOR COMPANY	08/16/18	AP-1808.9	79.20	0.00	59,611.69
	91369	18.2419		01*00686	SYMBOL ARTS, LLC	08/17/18	AP-1808.10	115.00	0.00	59,690.89
	91422	18.2488		01*00417	HORIZON ELECTRONICS	08/27/18	AP-1808.17	33.11	0.00	59,805.89
	91437	18.2498		01*00182	WHOLESALE BATTERY SUPPLY	08/27/18	AP-1808.17	128.04	0.00	59,839.00
	91458	18.2547		01*00569	BEVERLY THOMAS	08/29/18	AP-1808.20	13.89	0.00	59,967.04
	91513	18.2570		01*00396	PERFORMANCE AUTOMOTIVE	09/06/18	AP-1809.2	686.75	0.00	59,980.93
	91506	18.2576		01*00238	MAGNOLIA MOTOR COMPANY	09/06/18	AP-1809.2	20.92	0.00	60,667.68
	91631	18.2695		01*00417	HORIZON ELECTRONICS	09/18/18	AP-1809.10	121.01	0.00	60,688.60
	91634	18.2700		01*00238	MAGNOLIA MOTOR COMPANY	09/18/18	AP-1809.10	399.92	0.00	60,809.61
	91640	18.2704		01*00396	PERFORMANCE AUTOMOTIVE	09/18/18	AP-1809.10	899.29	0.00	61,209.53
	91649	18.2716		01*00355	STEVE'S OUTDOOR SPORT	09/18/18	AP-1809.10	50.80	0.00	62,108.82
	91656	18.2722		01*00182	WHOLESALE BATTERY SUPPLY	09/18/18	AP-1809.10	135.77	0.00	62,159.62
	91691	18.2774		01*00238	MAGNOLIA MOTOR COMPANY	09/25/18	AP-1809.13	20.92	0.00	62,295.39
	91778	18.2878		01*00238	MAGNOLIA MOTOR COMPANY	10/08/18	AP-1810.4	420.90	0.00	62,316.31
	91802	18.2893		01*00396	PERFORMANCE AUTOMOTIVE	10/09/18	AP-1810.5	587.00	0.00	62,737.21
	91845	18.2944		01*00286	WHOLESALE ELECTRIC SUPPLY	10/10/18	AP-1810.6	6,404.70	0.00	63,324.21
	91856	18.2950		01*00355	STEVE'S OUTDOOR SPORT	10/11/18	AP-1810.7	55.18	0.00	69,728.91
	91925	18.3044		01*00240	O'REILLY AUTO PARTS	10/23/18	AP-1810.16	15.43	0.00	69,784.09
	91932	18.3049		01*00480	SIRCHIE	10/23/18	AP-1810.16	593.54	0.00	69,799.52
	91935	18.3057		01*00703	TRUAX PATIENT SERVICES	10/23/18	AP-1810.16	1,500.00	0.00	70,393.06
	91945	18.3067		01*00702	OMG NATIONAL	10/24/18	AP-1810.17	299.77	0.00	71,893.06
	91975	1000*1504*		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	CD-VCK-5120	0.00	267.12	72,192.83
	91989	18.3094		01*00182	WHOLESALE BATTERY SUPPLY	10/26/18	AP-1810.19	267.12	0.00	71,925.71
	91989	18.3094		01*00182	WHOLESALE BATTERY SUPPLY	10/29/18	AP-1810.20	267.12	0.00	72,192.83
	92083	18.3222		01*00621	BC KNIGHT ENTERPRISES, LLC	11/15/18	AP-1811.5	475.00	0.00	72,459.95
	92107	18.3246		01*00322	LASER CONCEPTS, INC	11/15/18	AP-1811.5	105.85	0.00	72,934.95
	92236	18.3360		01*00182	WHOLESALE BATTERY SUPPLY	11/29/18	AP-1811.15	135.77	0.00	73,040.80
	92198	18.3366		01*00248	FIRMIN'S OFFICE CITY	11/29/18	AP-1811.15	499.29	0.00	73,176.57
	92210	18.3382		01*00238	MAGNOLIA MOTOR COMPANY	11/29/18	AP-1811.15	1,119.68	0.00	73,675.86

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
92413	18.3581			01*00416	ABC DAYTON TIRE SALES	12/14/18	AP-1812.9	20.00	0.00	74,795.54
92446	18.3613			01*00238	MAGNOLIA MOTOR COMPANY	12/14/18	AP-1812.9	816.46	0.00	74,815.54
92504	18.3677			01*00396	PERFORMANCE AUTOMOTIVE	12/20/18	AP-1812.13	1,032.01	0.00	75,632.00
92547	18.3692			01*00355	STEVE'S OUTDOOR SPORT	12/21/18	AP-1812.14	27.57	0.00	76,664.01
92564	18.3703			01*00182	WHOLESALE BATTERY SUPPLY	12/21/18	AP-1812.14	133.56	0.00	76,691.58
92642	18.3824			01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	12/28/18	AP-1812.22	29.18	0.00	76,825.14
Ending Balance								77,121.44	267.12	76,854.32
.2006 Clothing and Uniforms		Beginning Balance						0.00	0.00	0.00
								0.00	0.00	0.00
89358	18.202			01*00453	RANCLAND BOSSIER, INC	01/11/18	AP-1801.13	116.07	0.00	0.00
89638	18.533			01*00562	JUSTIN OUTLET	02/15/18	AP-1802.10	155.80	0.00	116.07
89651	18.555			01*00453	RANCLAND BOSSIER, INC	02/15/18	AP-1802.10	66.66	0.00	271.87
89931	18.843			01*00453	RANCLAND BOSSIER, INC	03/16/18	AP-1803.14	1,176.70	0.00	338.53
90207	18.1149			01*00453	RANCLAND BOSSIER, INC	04/13/18	AP-1804.9	583.84	0.00	1,515.23
90457	18.1370			01*00453	RANCLAND BOSSIER, INC	05/11/18	AP-1805.5	268.18	0.00	2,099.07
91186	18.2236			01*00682	ROWE'S LEATHER	07/26/18	AP-1807.13	193.79	0.00	2,367.25
91643	18.2710			01*00453	RANCLAND BOSSIER, INC	09/18/18	AP-1809.10	139.07	0.00	2,561.04
91766	18.2863			01*00227	CRUSE UNIFORMS & EQUIPMENT, INC	10/08/18	AP-1810.4	19.08	0.00	2,700.11
92222	18.3347			01*00453	RANCLAND BOSSIER, INC	11/29/18	AP-1811.15	2,745.65	0.00	2,719.19
Ending Balance								5,464.84	0.00	5,464.84
.2007 Fuels, Oils, and Lubricants		Beginning Balance						0.00	0.00	0.00
								0.00	0.00	0.00
89356	18.194			01*00281	OIL AND LUBE EXPRESS	01/11/18	AP-1801.13	295.62	0.00	0.00
89461	18.323			01*00281	OIL AND LUBE EXPRESS	01/26/18	AP-1801.26	147.81	0.00	295.62
89464	18.332			01*00282	PRICE OIL COMPANY, INC	01/26/18	AP-1801.26	1,526.42	0.00	443.43
89451	18.340			01*00236	EXXONMOBIL	01/26/18	AP-1801.26	157.36	0.00	1,969.85
89633	18.531			01*00236	EXXONMOBIL	02/15/18	AP-1802.10	278.32	0.00	2,127.21
89647	18.542			01*00281	OIL AND LUBE EXPRESS	02/15/18	AP-1802.10	98.54	0.00	2,405.53
89650	18.554			01*00282	PRICE OIL COMPANY, INC	02/15/18	AP-1802.10	3,068.95	0.00	2,504.07
89787	18.696			01*00281	OIL AND LUBE EXPRESS	03/06/18	AP-1803.2	147.81	0.00	5,573.02
89789	18.699			01*00282	PRICE OIL COMPANY, INC	03/06/18	AP-1803.2	1,759.79	0.00	5,720.83
89925	18.828			01*00281	OIL AND LUBE EXPRESS	03/16/18	AP-1803.14	204.89	0.00	7,480.62
89930	18.849			01*00282	PRICE OIL COMPANY, INC	03/16/18	AP-1803.14	1,574.21	0.00	7,685.51
90045	18.966			01*00282	PRICE OIL COMPANY, INC	03/29/18	AP-1803.23	758.37	0.00	9,259.72
90050	18.971			01*00357	SHELL	03/29/18	AP-1803.23	75.46	0.00	10,018.09
90058	18.976			01*00604	VALERO MARKETING & SUPPLY	03/29/18	AP-1803.23	107.59	0.00	10,093.55
90206	18.1147			01*00282	PRICE OIL COMPANY, INC	04/13/18	AP-1804.9	2,026.87	0.00	10,201.14

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	90271	18.1221		01*00357	SHELL	04/24/18	AP-1804.16	64.35	0.00	12,228.01
	90274	18.1224		01*00604	VALERO MARKETING & SUPPLY	04/24/18	AP-1804.16	164.30	0.00	12,292.36
	90321	18.1277		01*00281	OIL AND LUBE EXPRESS	04/30/18	AP-1804.19	94.34	0.00	12,456.66
	90324	18.1281		01*00282	PRICE OIL COMPANY, INC	04/30/18	AP-1804.19	3,349.94	0.00	12,551.00
	90454	18.1367		01*00282	PRICE OIL COMPANY, INC	05/11/18	AP-1805.5	2,049.19	0.00	15,900.94
	90448	18.1369		01*00281	OIL AND LUBE EXPRESS	05/11/18	AP-1805.5	200.25	0.00	17,950.13
	90568	18.1539		01*00281	OIL AND LUBE EXPRESS	05/25/18	AP-1805.14	159.50	0.00	18,150.38
	90572	18.1542		01*00282	PRICE OIL COMPANY, INC	05/25/18	AP-1805.14	1,680.09	0.00	18,309.88
	90575	18.1545		01*00604	VALERO MARKETING & SUPPLY	05/25/18	AP-1805.14	35.13	0.00	19,989.97
	90688	18.1682		01*00281	OIL AND LUBE EXPRESS	06/11/18	AP-1806.5	163.72	0.00	20,025.10
	90690	18.1685		01*00282	PRICE OIL COMPANY, INC	06/11/18	AP-1806.5	2,221.60	0.00	20,188.82
	90770	18.1767		01*00396	PERFORMANCE AUTOMOTIVE	06/18/18	AP-1806.11	184.91	0.00	22,410.42
	90772	18.1769		01*00282	PRICE OIL COMPANY, INC	06/18/18	AP-1806.11	1,003.45	0.00	22,595.33
	90915	18.1944		01*00236	EXXONMOBIL	06/28/18	AP-1806.19	159.34	0.00	23,598.78
	90928	18.1947		01*00281	OIL AND LUBE EXPRESS	06/28/18	AP-1806.19	101.71	0.00	23,758.12
	90930	18.1949		01*00282	PRICE OIL COMPANY, INC	06/28/18	AP-1806.19	1,677.25	0.00	23,859.83
	90932	18.1951		01*00357	SHELL	06/28/18	AP-1806.19	105.27	0.00	25,537.08
	90937	18.1956		01*00604	VALERO MARKETING & SUPPLY	06/28/18	AP-1806.19	35.74	0.00	25,642.35
	91069	18.2096		01*00282	PRICE OIL COMPANY, INC	07/12/18	AP-1807.5	1,817.40	0.00	25,678.09
	91190	18.2185		01*00357	SHELL	07/26/18	AP-1807.13	53.98	0.00	27,495.49
	91166	18.2190		01*00236	EXXONMOBIL	07/26/18	AP-1807.13	440.73	0.00	27,549.47
	91181	18.2219		01*00281	OIL AND LUBE EXPRESS	07/26/18	AP-1807.13	149.18	0.00	27,990.20
	91185	18.2226		01*00282	PRICE OIL COMPANY, INC	07/26/18	AP-1807.13	2,037.75	0.00	28,139.38
	91213	18.2255		01*00281	OIL AND LUBE EXPRESS	07/30/18	AP-1807.16	197.08	0.00	30,177.13
	91216	18.2258		01*00282	PRICE OIL COMPANY, INC	07/30/18	AP-1807.16	837.02	0.00	30,374.21
	91331	18.2393		01*00281	OIL AND LUBE EXPRESS	08/16/18	AP-1808.9	98.54	0.00	31,211.23
	91363	18.2417		01*00282	PRICE OIL COMPANY, INC	08/17/18	AP-1808.10	1,971.90	0.00	31,309.77
	91421	18.2487		01*00236	EXXONMOBIL	08/27/18	AP-1808.17	215.68	0.00	33,281.67
	91430	18.2500		01*00282	PRICE OIL COMPANY, INC	08/27/18	AP-1808.17	1,978.94	0.00	33,497.35
	91482	18.2551		01*00604	VALERO MARKETING & SUPPLY	08/30/18	AP-1808.21	53.31	0.00	35,476.29
	91511	18.2565		01*00281	OIL AND LUBE EXPRESS	09/06/18	AP-1809.2	192.88	0.00	35,529.60
	91629	18.2693		01*00236	EXXONMOBIL	09/18/18	AP-1809.10	86.68	0.00	35,722.48
	91642	18.2706		01*00282	PRICE OIL COMPANY, INC	09/18/18	AP-1809.10	1,545.35	0.00	35,809.16
	91697	18.2779		01*00282	PRICE OIL COMPANY, INC	09/25/18	AP-1809.13	1,957.90	0.00	37,354.51
	91805	18.2897		01*00282	PRICE OIL COMPANY, INC	10/09/18	AP-1810.5	846.10	0.00	39,312.41
	91912	18.3031		01*00236	EXXONMOBIL	10/23/18	AP-1810.16	206.46	0.00	40,158.51
	91926	18.3042		01*00281	OIL AND LUBE EXPRESS	10/23/18	AP-1810.16	308.24	0.00	40,364.97
	91929	18.3047		01*00282	PRICE OIL COMPANY, INC	10/23/18	AP-1810.16	2,502.59	0.00	40,673.21
	92134	18.3259		01*00282	PRICE OIL COMPANY, INC	11/16/18	AP-1811.6	1,748.50	0.00	43,175.80

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1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	92221	18.3345		01*00282	PRICE OIL COMPANY, INC	11/29/18	AP-1811.15	1,739.30	0.00	44,924.30
	92225	18.3352		01*00357	SHELL	11/29/18	AP-1811.15	95.55	0.00	46,663.60
	92231	18.3355		01*00604	VALERO MARKETING & SUPPLY	11/29/18	AP-1811.15	34.60	0.00	46,759.15
	92501	18.3673		01*00281	OIL AND LUBE EXPRESS	12/20/18	AP-1812.13	251.41	0.00	46,793.75
	92507	18.3680		01*00282	PRICE OIL COMPANY, INC	12/20/18	AP-1812.13	2,445.72	0.00	47,045.16
	92644	18.3829		01*00282	PRICE OIL COMPANY, INC	12/28/18	AP-1812.22	1,225.30	0.00	49,490.88
	Ending Balance							50,716.18	0.00	50,716.18
.2024	Maintenance and Service Contracts							0.00	0.00	0.00
	Beginning Balance							0.00	0.00	0.00
	89253	18.107		01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	26.67	0.00	0.00
	89469	18.342		01*00030	VANCO SYSTEMS, INC	01/26/18	AP-1801.26	83.71	0.00	26.67
	89542	18.434		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	110.38
	89658	18.550		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	02/15/18	AP-1802.10	150.00	0.00	137.05
	89793	18.703		01*00030	VANCO SYSTEMS, INC	03/06/18	AP-1803.2	240.09	0.00	287.05
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	527.14
	89939	18.855		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	03/16/18	AP-1803.14	150.00	0.00	553.81
	90037	18.959		01*00393	M & M MICRO SYSTEMS, INC	03/29/18	AP-1803.23	1,000.00	0.00	703.81
	90059	18.977		01*00030	VANCO SYSTEMS, INC	03/29/18	AP-1803.23	144.86	0.00	1,703.81
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	1,848.67
	90211	18.1153		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	04/13/18	AP-1804.9	155.00	0.00	1,875.34
	90334	18.1291		01*00030	VANCO SYSTEMS, INC	04/30/18	AP-1804.19	164.91	0.00	2,030.34
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	2,195.25
	90469	18.1428		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	05/11/18	AP-1805.5	165.00	0.00	2,221.92
	90576	18.1546		01*00030	VANCO SYSTEMS, INC	05/25/18	AP-1805.14	143.77	0.00	2,386.92
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	2,530.69
	90699	18.1695		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	06/11/18	AP-1806.5	160.00	0.00	2,557.36
	90938	18.1957		01*00030	VANCO SYSTEMS, INC	06/28/18	AP-1806.19	170.35	0.00	2,717.36
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	2,887.71
	91074	18.2104		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	07/12/18	AP-1807.5	185.00	0.00	2,914.38
	91199	18.2215		01*00030	VANCO SYSTEMS, INC	07/26/18	AP-1807.13	132.83	0.00	3,099.38
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	3,232.21
	91325	18.2388		01*00550	LEADS ONLINE	08/16/18	AP-1808.9	2,128.00	0.00	3,258.88
	91372	18.2423		01*00397	TRANSUNION RISK AND ALTERNATIVE DATA	08/17/18	AP-1808.10	157.00	0.00	5,386.88
	91435	18.2493		01*00030	VANCO SYSTEMS, INC	08/27/18	AP-1808.17	164.83	0.00	5,543.88
	91537	18.2609		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	5,708.71
	91703	18.2789		01*00030	VANCO SYSTEMS, INC	09/25/18	AP-1809.13	173.69	0.00	5,735.38
	91748	18.2845		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	5,909.07
	91973	18.3092		01*00030	VANCO SYSTEMS, INC	10/26/18	AP-1810.19	146.27	0.00	5,935.74

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1000.0400 Sheriff					(Continued from previous Page)					
	92046	18.3188		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	6,082.01
	92232	18.3356		01*00030	VANCO SYSTEMS, INC	11/29/18	AP-1811.15	126.04	0.00	6,108.68
	92365	18.3528		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	26.67	0.00	6,234.72
	92650	18.3830		01*00030	VANCO SYSTEMS, INC	12/28/18	AP-1812.22	156.66	0.00	6,261.39
					Ending Balance			6,418.05	0.00	6,418.05
.3007 Drug Testing					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
.3009 Other Professional Services					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89762	18.706		01*00596	AIRECAST	03/06/18	AP-1803.2	168.75	0.00	0.00
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	55.70	0.00	168.75
	90107	18.1064		01*00596	AIRECAST	04/06/18	AP-1804.4	94.50	0.00	224.45
	90404	18.1374		01*00596	AIRECAST	05/11/18	AP-1805.5	94.50	0.00	318.95
	90656	18.1657		01*00596	AIRECAST	06/11/18	AP-1806.5	94.50	0.00	413.45
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	37.91	0.00	507.95
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	94.50	0.00	545.86
	91492	18.2567		01*00596	AIRECAST	09/06/18	AP-1809.2	94.50	0.00	640.36
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	94.50	0.00	734.86
	92075	18.3215		01*00596	AIRECAST	11/15/18	AP-1811.5	94.50	0.00	829.36
	92372	18.3535		01*00596	AIRECAST	12/07/18	AP-1812.6	94.50	0.00	923.86
					Ending Balance			1,018.36	0.00	1,018.36
.3020 Telephone and Fax - Landline					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89250	18.110		01*00211	AT&T	01/04/18	AP-1801.2	74.78	0.00	0.00
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	230.27	0.00	74.78
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	194.40	0.00	305.05
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	47.47	0.00	499.45
	89417	18.310		01*00595	BIRCH COMMUNICATIONS, INC	01/24/18	AP-1801.23	263.50	0.00	546.92
	89443	18.326		01*00211	AT&T	01/26/18	AP-1801.26	40.40	0.00	810.42
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	279.15	0.00	850.82
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	50.35	0.00	1,129.97
	89712	18.622		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	194.40	0.00	1,180.32
	89718	18.634		01*00211	AT&T	02/27/18	AP-1802.18	40.51	0.00	1,374.72
	89720	18.640		01*00595	BIRCH COMMUNICATIONS, INC	02/27/18	AP-1802.18	131.75	0.00	1,415.23
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	231.20	0.00	1,546.98

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff	<i>(Continued from previous Page)</i>									
	90005	18.980		01*00050	ACC BUSINESS	03/29/18	AP-1803.23	194.40	0.00	1,778.18
	90012	18.984		01*00211	AT&T	03/29/18	AP-1803.23	40.51	0.00	1,972.58
	90076	18.1024		01*00595	BIRCH COMMUNICATIONS, INC	04/05/18	AP-1804.3	133.52	0.00	2,013.09
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	233.85	0.00	2,146.61
	90281	18.1237		01*00595	BIRCH COMMUNICATIONS, INC	04/25/18	AP-1804.17	133.53	0.00	2,380.46
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	194.40	0.00	2,513.99
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	234.46	0.00	2,708.39
	90547	18.1551		01*00595	BIRCH COMMUNICATIONS, INC	05/25/18	AP-1805.14	133.52	0.00	2,942.85
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	182.21	0.00	3,076.37
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	232.48	0.00	3,258.58
	90906	18.1961		01*00595	BIRCH COMMUNICATIONS, INC	06/28/18	AP-1806.19	133.55	0.00	3,491.06
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	190.34	0.00	3,624.61
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	254.42	0.00	3,814.95
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	182.21	0.00	4,069.37
	91154	18.2205		01*00595	BIRCH COMMUNICATIONS, INC	07/26/18	AP-1807.13	133.50	0.00	4,251.58
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	255.93	0.00	4,385.08
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	182.21	0.00	4,641.01
	91446	18.2516		01*00595	BIRCH COMMUNICATIONS, INC	08/29/18	AP-1808.19	133.52	0.00	4,823.22
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	232.12	0.00	4,956.74
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	182.21	0.00	5,188.86
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	234.18	0.00	5,371.07
	91954	18.3097		01*00595	BIRCH COMMUNICATIONS, INC	10/26/18	AP-1810.19	133.53	0.00	5,605.25
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	182.21	0.00	5,738.78
	91979	18.3109		01*00595	BIRCH COMMUNICATIONS, INC	10/29/18	AP-1810.20	134.37	0.00	5,920.99
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	233.65	0.00	6,055.36
	92179	18.3332		01*00050	ACC BUSINESS	11/29/18	AP-1811.15	182.21	0.00	6,289.01
	92185	18.3342		01*00595	BIRCH COMMUNICATIONS, INC	11/29/18	AP-1811.15	134.37	0.00	6,471.22
	92548	18.3693		01*00356	T4 TELECOM	12/21/18	AP-1812.14	231.37	0.00	6,605.59
	92622	18.3806		01*00050	ACC BUSINESS	12/27/18	AP-1812.20	182.21	0.00	6,836.96
	92632	18.3813		01*00595	BIRCH COMMUNICATIONS, INC	12/28/18	AP-1812.22	134.40	0.00	7,019.17
	Ending Balance							7,153.57	0.00	7,153.57
	.3021	Postage		Beginning Balance				0.00	0.00	0.00
								0.00	0.00	0.00
	91818	18.2929		01*00569	BEVERLY THOMAS	10/10/18	AP-1810.6	405.37	0.00	0.00
	91857	18.2951		01*00312	UNITED STATES POSTAL SERVICE	10/11/18	AP-1810.7	700.00	0.00	405.37
	Ending Balance							1,105.37	0.00	1,105.37
	.3030	Travel		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
1000.0400 Sheriff								0.00	0.00	0.00
90026	18.950			01*00560	EADS, MEGAN	03/29/18	AP-1803.23	57.70	0.00	0.00
90922	18.1938			01*00347	LOE, MIKE	06/28/18	AP-1806.19	237.80	0.00	57.70
91818	18.2929			01*00569	BEVERLY THOMAS	10/10/18	AP-1810.6	57.77	0.00	295.50
92474	18.3639			01*00347	LOE, MIKE	12/18/18	AP-1812.12	26.16	0.00	353.27
					Ending Balance			379.43	0.00	379.43
.3040 Advertising and Publications					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
.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	15,160.40	0.00	0.00
89684	18.572			01*00375	AAC RISK MANAGEMENT FUND	02/20/18	AP-1802.14	2,119.00	0.00	15,160.40
89691	18.594			01*00375	AAC RISK MANAGEMENT FUND	02/21/18	AP-1802.15	16.98	0.00	17,279.40
90908	18.1936			01*00672	BXS INSURANCE - AVIATION	06/28/18	AP-1806.19	1,910.00	0.00	17,296.38
91490	18.2562			01*00375	AAC RISK MANAGEMENT FUND	09/06/18	AP-1809.2	44.00	0.00	19,206.38
					Ending Balance			19,250.38	0.00	19,250.38
.3072 Lease - Land and Buildings					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89459	18.322			01*00175	MSI CONSULTING GROUP, LLC	01/26/18	AP-1801.26	110.38	0.00	0.00
89644	18.541			01*00175	MSI CONSULTING GROUP, LLC	02/15/18	AP-1802.10	110.38	0.00	110.38
89923	18.839			01*00175	MSI CONSULTING GROUP, LLC	03/16/18	AP-1803.14	110.38	0.00	220.76
90268	18.1217			01*00175	MSI CONSULTING GROUP, LLC	04/24/18	AP-1804.16	110.38	0.00	331.14
90567	18.1538			01*00175	MSI CONSULTING GROUP, LLC	05/25/18	AP-1805.14	110.38	0.00	441.52
90764	18.1762			01*00175	MSI CONSULTING GROUP, LLC	06/18/18	AP-1806.11	110.38	0.00	551.90
91179	18.2209			01*00175	MSI CONSULTING GROUP, LLC	07/26/18	AP-1807.13	110.38	0.00	662.28
91426	18.2494			01*00175	MSI CONSULTING GROUP, LLC	08/27/18	AP-1808.17	110.38	0.00	772.66
91637	18.2709			01*00175	MSI CONSULTING GROUP, LLC	09/18/18	AP-1809.10	110.38	0.00	883.04
91924	18.3041			01*00175	MSI CONSULTING GROUP, LLC	10/23/18	AP-1810.16	110.38	0.00	993.42
92641	18.3822			01*00175	MSI CONSULTING GROUP, LLC	12/28/18	AP-1812.22	110.38	0.00	1,103.80
					Ending Balance			1,214.18	0.00	1,214.18
.3090 Dues and Memberships					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89351	18.192			01*00347	LOE, MIKE	01/11/18	AP-1801.13	450.00	0.00	0.00
92215	18.3390			01*00395	NATIONAL SHERIFFS' ASSOCIATION	11/29/18	AP-1811.15	115.00	0.00	450.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff										
					Ending Balance			565.00	0.00	565.00
								0.00	0.00	0.00
					.3094 Meals and Lodging					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89639	18.537		01*00347	LOE, MIKE	02/15/18	AP-1802.10	412.95	0.00	0.00
	90301	18.1259		01*00313	BLAIR, KELLY	04/30/18	AP-1804.19	37.12	0.00	412.95
	90402	18.1373		01*00648	AINSWORTH, DON	05/11/18	AP-1805.5	29.57	0.00	450.07
	90441	18.1399		01*00638	MCWILLIAMS, MICHAEL	05/11/18	AP-1805.5	277.16	0.00	479.64
	90684	18.1675		01*00347	LOE, MIKE	06/11/18	AP-1806.5	347.87	0.00	756.80
	90693	18.1689		01*00501	SCHMITTOU, KOBY	06/11/18	AP-1806.5	252.11	0.00	1,104.67
	90922	18.1938		01*00347	LOE, MIKE	06/28/18	AP-1806.19	1,004.65	0.00	1,356.78
	91933	18.3051		01*00547	SKINNER, JAMES	10/23/18	AP-1810.16	531.70	0.00	2,361.43
	91982	18.3111		01*00706	HANSON, JORDAN	10/29/18	AP-1810.20	326.52	0.00	2,893.13
	92474	18.3639		01*00347	LOE, MIKE	12/18/18	AP-1812.12	240.73	0.00	3,219.65
					Ending Balance			3,460.38	0.00	3,460.38
								0.00	0.00	0.00
					.3101 Training and Education					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89917	18.833		01*00417	HORIZON ELECTRONICS	03/16/18	AP-1803.14	33.11	0.00	0.00
	90008	18.931		01*00123	AR SHERIFF'S ASSOCIATION	03/29/18	AP-1803.23	150.00	0.00	33.11
	90257	18.1208		01*00116	AR NARCOTIC OFFICERS ASSOCIATION	04/24/18	AP-1804.16	175.00	0.00	183.11
	90441	18.1399		01*00638	MCWILLIAMS, MICHAEL	05/11/18	AP-1805.5	84.00	0.00	358.11
	90661	18.1677		01*00154	ATWOODS DISTRIBUTING	06/11/18	AP-1806.5	26.47	0.00	442.11
	91209	18.2262		01*00683	CRIMINAL JUSTICE INSTITUTE	07/30/18	AP-1807.16	250.00	0.00	468.58
	91309	18.2369		01*00227	CRUSE UNIFORMS & EQUIPMENT, INC	08/16/18	AP-1808.9	791.34	0.00	718.58
	91496	18.2582		01*00621	BC KNIGHT ENTERPRISES, LLC	09/06/18	AP-1809.2	475.00	0.00	1,509.92
	91773	18.2870		01*00572	LAKE SUE NURSERY & FARM SUPPLY	10/08/18	AP-1810.4	141.26	0.00	1,984.92
	91909	18.3058		01*00227	CRUSE UNIFORMS & EQUIPMENT, INC	10/23/18	AP-1810.16	1,007.30	0.00	2,126.18
					Ending Balance			3,133.48	0.00	3,133.48
								0.00	0.00	0.00
					.3110 Petty Cash					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					.4004 Machinery and Equipment					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	90327	18.1284		01*00297	SHREVEPORT COMMUNICATIONS	04/30/18	AP-1804.19	19,434.84	0.00	0.00
					Ending Balance			19,434.84	0.00	19,434.84

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0400 Sheriff										
	.4005	Vehicles						Beginning Balance	0.00	0.00
								0.00	0.00	0.00
89562	18.455		01*	00615	STEVE LANDERS CHRYSLER DODGE JEEP	02/07/18	AP-1802.5	77,682.00	0.00	0.00
								Ending Balance	77,682.00	0.00
										77,682.00
1000.0400 Sheriff Dept Totals								Beginning Balance	0.00	1,187,782.40
									8,196.61	1,179,585.79
1000 County General Fund Totals								Beginning Balance	0.00	1,187,782.40
									8,196.61	1,179,585.79

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018 Posted on or Before 01/08/2019 (a)
 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418					County Jail					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					SICK FT	01/11/18	PY-2018-1	671.65	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	20,377.70	0.00	671.65
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	1,454.58	0.00	21,049.35
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,045.46	0.00	22,503.93
					COMP USED	01/11/18	PY-2018-1	455.24	0.00	23,549.39
					HOLIDAY FT	01/11/18	PY-2018-1	1,832.40	0.00	24,004.63
					VACATION FT	01/11/18	PY-2018-1	899.32	0.00	25,837.03
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,045.46	0.00	26,736.35
					FULL TIME - PERM	01/25/18	PY-1801.1	22,188.38	0.00	27,781.81
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	800.09	0.00	49,970.19
					SICK FT	01/25/18	PY-1801.1	1,480.54	0.00	50,770.28
					FULL TIME - PERM	01/26/18	PY-1801.2	580.61	0.00	52,250.82
					COMP USED	02/08/18	PY-1802.1	690.14	0.00	52,831.43
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,045.46	0.00	53,521.57
					FULL TIME - PERM	02/08/18	PY-1802.1	23,541.36	0.00	54,567.03
					SICK FT	02/08/18	PY-1802.1	116.12	0.00	78,108.39
					HOLIDAY USED ACCR	02/08/18	PY-1802.1	121.40	0.00	78,224.51
					HOLIDAY USED ACCR	02/22/18	PY-1802.2	116.12	0.00	78,345.91
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,045.46	0.00	78,462.03
					COMP USED	02/22/18	PY-1802.2	319.33	0.00	79,507.49
					FULL TIME - PERM	02/22/18	PY-1802.2	23,788.82	0.00	79,826.82
					VACATION FT	02/22/18	PY-1802.2	638.25	0.00	103,615.64
					SICK FT	02/22/18	PY-1802.2	767.68	0.00	104,253.89
					COMP USED	03/08/18	PY-1803.1	1,144.19	0.00	105,021.57
					FULL TIME - PERM	03/08/18	PY-1803.1	21,484.44	0.00	106,165.76
					COMP PAYOUT	03/08/18	PY-1803.1	2,442.66	0.00	127,650.20
					HOLIDAY ACCR PAYOUT	03/08/18	PY-1803.1	1,060.93	0.00	130,092.86
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	1,569.40	0.00	131,153.79
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,045.46	0.00	132,723.19
					SICK FT	03/08/18	PY-1803.1	942.67	0.00	133,768.65
				Ck 2074, DD7	Correcting coding error	03/08/18	AJE-1803.6	0.00	2,442.66	134,711.32
					VACATION PAYOUT FT	03/08/18	PY-1803.1	1,361.77	0.00	132,268.66
					VACATION FT	03/08/18	PY-1803.1	358.91	0.00	133,630.43
					SICK FT	03/22/18	PY-1803.2	227.20	0.00	133,989.34
					HOLIDAY USED ACCR	03/22/18	PY-1803.2	290.30	0.00	134,216.54
					HOLIDAY ACCR PAYOUT	03/22/18	PY-1803.2	348.37	0.00	134,506.84
					FULL TIME - PERM	03/22/18	PY-1803.2	21,331.20	0.00	134,855.21

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

Columbia County
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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>								
				SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,045.46	0.00	156,186.41
				VACATION FT	03/22/18	PY-1803.2	637.03	0.00	157,231.87
				VACATION PAYOUT FT	03/22/18	PY-1803.2	580.61	0.00	157,868.90
				COMP USED	03/22/18	PY-1803.2	304.82	0.00	158,449.51
				FULL TIME - PERM	04/05/18	PY-1804.1	19,074.49	0.00	158,754.33
				COMP USED	04/05/18	PY-1804.1	624.15	0.00	177,828.82
				VACATION FT	04/05/18	PY-1804.1	1,531.71	0.00	178,452.97
				SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,045.46	0.00	179,984.68
				HOLIDAY USED ACCR	04/05/18	PY-1804.1	916.21	0.00	181,030.14
				SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,045.46	0.00	181,946.35
				VACATION FT	04/19/18	PY-1804.2	1,203.21	0.00	182,991.81
				COMP USED	04/19/18	PY-1804.2	179.44	0.00	184,195.02
				FULL TIME - PERM	04/19/18	PY-1804.2	21,059.99	0.00	184,374.46
				SICK FT	04/19/18	PY-1804.2	226.48	0.00	205,434.45
				FULL TIME - PERM	05/03/18	PY-1804.4	22,639.39	0.00	205,660.93
				SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,045.46	0.00	228,300.32
				COMP USED	05/03/18	PY-1804.4	266.55	0.00	229,345.78
				SICK FT	05/03/18	PY-1804.4	1,563.06	0.00	229,612.33
				FULL TIME - PERM	05/17/18	PY-1805.1	20,897.46	0.00	231,175.39
				SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,045.46	0.00	252,072.85
				COMP USED	05/17/18	PY-1805.1	364.19	0.00	253,118.31
				VACATION FT	05/17/18	PY-1805.1	1,530.69	0.00	253,482.50
				SICK FT	05/17/18	PY-1805.1	1,676.66	0.00	255,013.19
				COMP USED	05/31/18	PY-1805.2	580.61	0.00	256,689.85
				SICK FT	05/31/18	PY-1805.2	2,585.48	0.00	257,270.46
				VACATION FT	05/31/18	PY-1805.2	898.62	0.00	259,855.94
				SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,045.46	0.00	260,754.56
				FULL TIME - PERM	05/31/18	PY-1805.2	20,404.30	0.00	261,800.02
				SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,045.46	0.00	282,204.32
				COMP USED	06/14/18	PY-1806.1	240.16	0.00	283,249.78
				SICK FT	06/14/18	PY-1806.1	1,532.44	0.00	283,489.94
				HOLIDAY USED ACCR	06/14/18	PY-1806.1	1,510.01	0.00	285,022.38
				FULL TIME - PERM	06/14/18	PY-1806.1	21,772.77	0.00	286,532.39
				VACATION FT	06/14/18	PY-1806.1	574.85	0.00	308,305.16
				HOLIDAY USED ACCR	06/28/18	PY-1806.3	159.67	0.00	308,880.01
				SICK FT	06/28/18	PY-1806.3	761.19	0.00	309,039.68
				VACATION FT	06/28/18	PY-1806.3	1,752.95	0.00	309,800.87
				SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,045.46	0.00	311,553.82
				FULL TIME - PERM	06/28/18	PY-1806.3	21,646.11	0.00	312,599.28

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Columbia County
 Period Detail General Ledger
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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>								
				COMP USED	06/28/18	PY-1806.3	1,310.32	0.00	334,245.39
				HOLIDAY USED ACCR	07/12/18	PY-1807.1	916.21	0.00	335,555.71
				SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,045.46	0.00	336,471.92
				FULL TIME - PERM	07/12/18	PY-1807.1	21,864.97	0.00	337,517.38
				SICK FT	07/12/18	PY-1807.1	236.98	0.00	359,382.35
				COMP USED	07/12/18	PY-1807.1	849.15	0.00	359,619.33
				VACATION PAYOUT FT	07/12/18	PY-1807.1	754.80	0.00	360,468.48
				VACATION FT	07/12/18	PY-1807.1	485.59	0.00	361,223.28
				COMP USED	07/26/18	PY-1807.2	188.70	0.00	361,708.87
				SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,045.46	0.00	361,897.57
				SICK FT	07/26/18	PY-1807.2	227.20	0.00	362,943.03
				HOLIDAY ACCR PAYOUT	07/26/18	PY-1807.2	232.24	0.00	363,170.23
				FULL TIME - PERM	07/26/18	PY-1807.2	24,053.11	0.00	363,402.47
				COMP USED	08/09/18	PY-1808.1	362.88	0.00	387,455.58
				SICK FT	08/09/18	PY-1808.1	121.40	0.00	387,818.46
				HOLIDAY ACCR PAYOUT	08/09/18	PY-1808.1	348.37	0.00	387,939.86
				VACATION FT	08/09/18	PY-1808.1	680.89	0.00	388,288.23
				HOLIDAY USED ACCR	08/09/18	PY-1808.1	728.38	0.00	388,969.12
				VACATION PAYOUT FT	08/09/18	PY-1808.1	899.95	0.00	389,697.50
				SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,045.46	0.00	390,597.45
				FULL TIME - PERM	08/09/18	PY-1808.1	22,575.46	0.00	391,642.91
				VACATION FT	08/23/18	PY-1808.3	438.86	0.00	414,218.37
				COMP USED	08/23/18	PY-1808.3	150.43	0.00	414,657.23
				FULL TIME - PERM	08/23/18	PY-1808.3	23,715.44	0.00	414,807.66
				SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,045.46	0.00	438,523.10
				SICK FT	08/23/18	PY-1808.3	106.22	0.00	439,568.56
				FULL TIME - PERM	09/06/18	PY-1809.1	23,151.44	0.00	439,674.78
				SICK FT	09/06/18	PY-1809.1	133.28	0.00	462,826.22
				VACATION FT	09/06/18	PY-1809.1	164.95	0.00	462,959.50
				SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,045.46	0.00	463,124.45
				COMP USED	09/06/18	PY-1809.1	1,019.36	0.00	464,169.91
				COMP USED	09/20/18	PY-1809.2	687.50	0.00	465,189.27
				VACATION FT	09/20/18	PY-1809.2	879.30	0.00	465,876.77
				SICK FT	09/20/18	PY-1809.2	229.72	0.00	466,756.07
				FULL TIME - PERM	09/20/18	PY-1809.2	21,756.28	0.00	466,985.79
				SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,045.46	0.00	488,742.07
				HOLIDAY USED ACCR	09/20/18	PY-1809.2	916.21	0.00	489,787.53
				COMP USED	10/04/18	PY-1810.1	1,509.59	0.00	490,703.74
				VACATION FT	10/04/18	PY-1810.1	507.72	0.00	492,213.33

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,045.46	0.00	492,721.05
					SICK FT	10/04/18	PY-1810.1	79.58	0.00	493,766.51
					FULL TIME - PERM	10/04/18	PY-1810.1	22,372.12	0.00	493,846.09
					FULL TIME - PERM	10/18/18	PY-1810.2	24,091.07	0.00	516,218.21
					SICK FT	10/18/18	PY-1810.2	235.00	0.00	540,309.28
					HOLIDAY ACCR PAYOUT	10/18/18	PY-1810.2	116.12	0.00	540,544.28
					HOLIDAY USED ACCR	10/18/18	PY-1810.2	406.43	0.00	540,660.40
					COMP USED	10/18/18	PY-1810.2	142.95	0.00	541,066.83
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,045.46	0.00	541,209.78
					VACATION FT	10/18/18	PY-1810.2	232.24	0.00	542,255.24
					COMP USED	11/01/18	PY-1810.5	225.65	0.00	542,487.48
					SICK FT	11/01/18	PY-1810.5	227.20	0.00	542,713.13
					VACATION FT	11/01/18	PY-1810.5	397.88	0.00	542,940.33
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,045.46	0.00	543,338.21
					HOLIDAY USED ACCR	11/01/18	PY-1810.5	121.40	0.00	544,383.67
					FULL TIME - PERM	11/01/18	PY-1810.5	24,650.10	0.00	544,505.07
					VACATION FT	11/15/18	PY-1811.1	303.49	0.00	569,155.17
					SICK FT	11/15/18	PY-1811.1	227.20	0.00	569,458.66
					FULL TIME - PERM	11/15/18	PY-1811.1	24,260.20	0.00	569,685.86
					SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,045.46	0.00	593,946.06
					COMP USED	11/15/18	PY-1811.1	643.95	0.00	594,991.52
					FULL TIME - PERM	11/29/18	PY-1811.3	20,613.44	0.00	595,635.47
					SICK FT	11/29/18	PY-1811.3	182.10	0.00	616,248.91
					VACATION FT	11/29/18	PY-1811.3	1,210.74	0.00	616,431.01
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	3,022.23	0.00	617,641.75
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,045.46	0.00	620,663.98
					COMP USED	11/29/18	PY-1811.3	593.80	0.00	621,709.44
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,045.46	0.00	622,303.24
					SICK FT	12/13/18	PY-1812.1	458.64	0.00	623,348.70
					HOLIDAY USED ACCR	12/13/18	PY-1812.1	484.11	0.00	623,807.34
					COMP USED	12/13/18	PY-1812.1	174.18	0.00	624,291.45
					FULL TIME - PERM	12/13/18	PY-1812.1	24,224.19	0.00	624,465.63
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,045.46	0.00	648,689.82
					COMP USED	12/27/18	PY-1812.3	522.55	0.00	649,735.28
					HOLIDAY USED ACCR	12/27/18	PY-1812.3	121.40	0.00	650,257.83
					FULL TIME - PERM	12/27/18	PY-1812.3	23,703.46	0.00	650,379.23
					SICK FT	12/27/18	PY-1812.3	1,274.82	0.00	674,082.69
					Ending Balance			677,800.17	2,442.66	675,357.51

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail										
	.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	1,707.78	0.00	0.00
					PART TIME - EXEMPT	01/25/18	PY-1801.1	1,707.78	0.00	1,707.78
					PART TIME - EXEMPT	02/08/18	PY-1802.1	1,707.78	0.00	3,415.56
					PART TIME - EXEMPT	02/22/18	PY-1802.2	2,277.04	0.00	5,123.34
					PART TIME - EXEMPT	03/08/18	PY-1803.1	2,277.04	0.00	7,400.38
					PART TIME - EXEMPT	03/22/18	PY-1803.2	1,707.78	0.00	9,677.42
					PART TIME - EXEMPT	04/05/18	PY-1804.1	2,277.04	0.00	11,385.20
					PART TIME - EXEMPT	04/19/18	PY-1804.2	2,277.04	0.00	13,662.24
					PART TIME - EXEMPT	05/03/18	PY-1804.4	2,277.04	0.00	15,939.28
					PART TIME - EXEMPT	05/17/18	PY-1805.1	2,277.04	0.00	18,216.32
					PART TIME - EXEMPT	05/31/18	PY-1805.2	2,277.04	0.00	20,493.36
					PART TIME - EXEMPT	06/14/18	PY-1806.1	2,277.04	0.00	22,770.40
					PART TIME - EXEMPT	06/28/18	PY-1806.3	2,277.04	0.00	25,047.44
					PART TIME - EXEMPT	07/12/18	PY-1807.1	2,277.04	0.00	27,324.48
					PART TIME - EXEMPT	07/26/18	PY-1807.2	2,277.04	0.00	29,601.52
					PART TIME - EXEMPT	08/09/18	PY-1808.1	2,277.04	0.00	31,878.56
					PART TIME - EXEMPT	08/23/18	PY-1808.3	2,277.04	0.00	34,155.60
					PART TIME - EXEMPT	09/06/18	PY-1809.1	2,277.04	0.00	36,432.64
					PART TIME - EXEMPT	09/20/18	PY-1809.2	2,277.04	0.00	38,709.68
					PART TIME - EXEMPT	10/04/18	PY-1810.1	1,707.78	0.00	40,986.72
					PART TIME - EXEMPT	10/18/18	PY-1810.2	2,277.04	0.00	42,694.50
					PART TIME - EXEMPT	11/01/18	PY-1810.5	2,277.04	0.00	44,971.54
					PART TIME - EXEMPT	11/15/18	PY-1811.1	2,277.04	0.00	47,248.58
					PART TIME - EXEMPT	11/29/18	PY-1811.3	2,277.04	0.00	49,525.62
					PART TIME - EXEMPT	12/13/18	PY-1812.1	2,277.04	0.00	51,802.66
					PART TIME - EXEMPT	12/27/18	PY-1812.3	2,140.13	0.00	54,079.70
					Ending Balance			56,219.83	0.00	56,219.83
	.1005	Overtime and Other Premium Compensation			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ck 2074, DD7 Correcting coding error	03/08/18	AJE-1803.6	2,442.66	0.00	0.00
					COMP PAYOUT	03/22/18	PY-1803.2	1,001.56	0.00	2,442.66
					COMP PAYOUT	07/12/18	PY-1807.1	943.49	0.00	3,444.22
					COMP PAYOUT	07/26/18	PY-1807.2	609.64	0.00	4,387.71
					COMP PAYOUT	10/18/18	PY-1810.2	1,349.92	0.00	4,997.35
					Ending Balance			6,347.27	0.00	6,347.27

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3017.0418 County Jail										
	.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	400.27	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	1,711.46	0.00	400.27
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	1,635.70	0.00	2,111.73
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	382.55	0.00	3,747.43
DD107	18.349			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/26/18	AP-1801.27	36.00	0.00	4,129.98
DD107	18.349			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/26/18	AP-1801.27	8.42	0.00	4,165.98
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	1,635.71	0.00	4,174.40
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	382.55	0.00	5,810.11
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	1,743.00	0.00	6,192.66
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	407.64	0.00	7,935.66
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	2,047.92	0.00	8,343.30
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	478.95	0.00	10,391.22
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	389.72	0.00	10,870.17
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	1,666.38	0.00	11,259.89
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	360.21	0.00	12,926.27
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	1,540.22	0.00	13,286.48
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	367.79	0.00	14,826.70
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	1,572.62	0.00	15,194.49
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	393.20	0.00	16,767.11
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	1,681.29	0.00	17,160.31
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	393.20	0.00	18,841.60
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	1,681.29	0.00	19,234.80
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	402.98	0.00	20,916.09
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	1,723.13	0.00	21,319.07
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	408.99	0.00	23,042.20
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	1,748.80	0.00	23,451.19
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	410.23	0.00	25,199.99
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	1,754.11	0.00	25,610.22
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	410.22	0.00	27,364.33
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	1,754.08	0.00	27,774.55
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	1,708.19	0.00	29,528.63
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	399.49	0.00	31,236.82
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	1,736.49	0.00	31,636.31
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	406.11	0.00	33,372.80
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	1,655.50	0.00	33,778.91
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	387.17	0.00	35,434.41
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	1,654.60	0.00	35,821.58

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>									
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	386.96	0.00	37,476.18
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	1,654.60	0.00	37,863.14
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	386.96	0.00	39,517.74
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	376.21	0.00	39,904.70
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	1,608.63	0.00	40,280.91
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	1,780.61	0.00	41,889.54
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	416.43	0.00	43,670.15
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	1,717.12	0.00	44,086.58
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	401.58	0.00	45,803.70
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	1,705.51	0.00	46,205.28
DD186	18.3201		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	398.86	0.00	47,910.79
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	1,794.63	0.00	48,309.65
DD190	18.3324		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	419.70	0.00	50,104.28
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	1,699.70	0.00	50,523.98
DD193	18.3573		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	397.51	0.00	52,223.68
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	1,717.62	0.00	52,621.19
DD197	18.3741		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	401.70	0.00	54,338.81
Ending Balance								54,740.51	0.00	54,740.51
.1008 Noncontributory Retirement								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD100	18.236		01	*00012	APERS	01/12/18	AP-1801.16	3,943.61	0.00	0.00
DD104	18.352		01	*00012	APERS	01/26/18	AP-1801.27	3,849.02	0.00	3,943.61
DD110	18.489		01	*00012	APERS	02/09/18	AP-1802.6	3,763.38	0.00	7,792.63
DD114	18.609		01	*00012	APERS	02/26/18	AP-1802.16	3,934.65	0.00	11,556.01
DD117	18.789		01	*00012	APERS	03/09/18	AP-1803.10	3,915.39	0.00	15,490.66
DD121	18.928		01	*00012	APERS	03/23/18	AP-1803.21	3,515.81	0.00	19,406.05
DD124	18.1075		01	*00012	APERS	04/09/18	AP-1804.5	3,420.82	0.00	22,921.86
DD128	18.1204		01	*00012	APERS	04/20/18	AP-1804.14	3,497.90	0.00	26,342.68
DD131	18.1336		01	*00012	APERS	05/07/18	AP-1805.3	3,763.38	0.00	29,840.58
DD134	18.1491		01	*00012	APERS	05/18/18	AP-1805.11	3,763.38	0.00	33,603.96
DD138	18.1588		01	*00012	APERS	06/01/18	AP-1806.1	3,763.38	0.00	37,367.34
DD142	18.1790		01	*00012	APERS	06/15/18	AP-1806.9	3,934.66	0.00	41,130.72
DD142	18.1790		01	*00012	APERS	06/15/18	AP-1806.10	3,934.66	0.00	45,065.38
DD141	3017*472*1		01	*00012	APERS	06/15/18	CD-VCK-5120	0.00	3,934.66	49,000.04
	18.1981		01	*00012	APERS	06/29/18	AP-1806.21	4,086.74	0.00	45,065.38
DD147	18.1983		01	*00012	APERS	06/29/18	AP-1806.22	3,934.66	0.00	49,152.12
DD146	3017*526*1		01	*00012	APERS	06/29/18	CD-VCK-5120	0.00	4,086.74	53,086.78
DD150	18.2117		01	*00012	APERS	07/13/18	AP-1807.6	3,891.04	0.00	49,000.04

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018 Posted on or Before 01/08/2019 (a)
 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3017.0418 County Jail	<i>(Continued from previous Page)</i>										
DD154	18.2248		01	*00012	APERS	07/27/18	AP-1807.15	3,908.83	0.00	52,891.08	
DD157	18.2323		01	*00012	APERS	08/10/18	AP-1808.6	3,908.84	0.00	56,799.91	
DD161	18.2476		01	*00012	APERS	08/24/18	AP-1808.16	3,899.94	0.00	60,708.75	
DD164	18.2651		01	*00012	APERS	09/11/18	AP-1809.6	3,908.83	0.00	64,608.69	
DD168	18.2784		01	*00012	APERS	09/26/18	AP-1809.14	3,908.83	0.00	68,517.52	
DD171	18.2873		01	*00012	APERS	10/05/18	AP-1810.3	3,908.84	0.00	72,426.35	
DD181	18.3020		01	*00012	APERS	10/19/18	AP-1810.14	4,006.68	0.00	76,335.19	
DD184	18.3161		01	*00012	APERS	11/02/18	AP-1811.1	4,085.50	0.00	80,341.87	
DD187	18.3287		01	*00012	APERS	11/16/18	AP-1811.7	4,056.81	0.00	84,427.37	
DD191	18.3415		01	*00012	APERS	12/03/18	AP-1812.1	4,085.51	0.00	88,484.18	
DD194	18.3619		01	*00012	APERS	12/17/18	AP-1812.11	4,042.45	0.00	92,569.69	
DD198	18.3827		01	*00012	APERS	12/28/18	AP-1812.21	4,085.51	0.00	96,612.14	
Ending Balance								108,719.05	8,021.40	100,697.65	
.1009 Health Insurance Matching								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89486	18.373		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	8,406.00	0.00	0.00	
89737	18.649		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	8,406.00	0.00	8,406.00	
90003	18.943		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	6,304.50	0.00	16,812.00	
90293	18.1246		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	6,304.50	0.00	23,116.50	
90588	18.1577		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	6,724.80	0.00	29,421.00	
90892	18.1914		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	7,145.10	0.00	36,145.80	
91223	18.2268		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	6,255.00	0.00	43,290.90	
91439	18.2518		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	5,838.00	0.00	49,545.90	
91676	18.2793		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	6,255.00	0.00	55,383.90	
91949	18.3070		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	6,255.00	0.00	61,638.90	
92177	18.3391		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	7,089.00	0.00	67,893.90	
92576	18.3753		01	*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	6,672.00	0.00	74,982.90	
Ending Balance								81,654.90	0.00	81,654.90	
.1010 Workmen's Compensation								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89373	18.245		01	*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	12,021.98	0.00	0.00	
Ending Balance								12,021.98	0.00	12,021.98	
.2001 General Supplies								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89352	18.190		01	*00238	MAGNOLIA MOTOR COMPANY	01/11/18	AP-1801.13	688.03	0.00	0.00	
89353	18.191		01	*00220	MAGNOLIA PRINTING	01/11/18	AP-1801.13	457.35	0.00	688.03	

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

01/01/2018 - 12/31/2018

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

3017 Jail Operation and Maintenance Fund

Account

Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail	<i>(Continued from previous Page)</i>							
89340	18.206		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	01/11/18	AP-1801.13	24.71	0.00	1,145.38
89369	18.233		01*00242	PERFORMANCE FOOD SERVICE	01/12/18	AP-1801.15	304.50	0.00	1,170.09
89455	18.317		01*00324	LINKOUS AUTO GLASS	01/26/18	AP-1801.26	419.42	0.00	1,474.59
89456	18.319		01*00238	MAGNOLIA MOTOR COMPANY	01/26/18	AP-1801.26	175.32	0.00	1,894.01
89463	18.330		01*00242	PERFORMANCE FOOD SERVICE	01/26/18	AP-1801.26	258.56	0.00	2,069.33
89466	18.338		01*00461	SOUTHERN PIPE & SUPPLY	01/26/18	AP-1801.26	487.33	0.00	2,327.89
89468	18.341		01*00247	TANKERSLEY FOODSERVICE	01/26/18	AP-1801.26	169.97	0.00	2,815.22
89521	18.411		01*00240	O'REILLY AUTO PARTS	02/05/18	AP-1802.2	42.13	0.00	2,985.19
89523	18.412		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	02/05/18	AP-1802.2	291.59	0.00	3,027.32
89526	18.415		01*00613	SENTRY SECURITY FASTENERS, INC	02/05/18	AP-1802.2	59.00	0.00	3,318.91
89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	110.00	0.00	3,377.91
89613	18.517		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/15/18	AP-1802.10	105.71	0.00	3,487.91
89625	18.526		01*00599	CORRECT COMMISSARY, LLC	02/15/18	AP-1802.10	128.11	0.00	3,593.62
89631	18.529		01*00622	ELECTRONIC ALARM CO.	02/15/18	AP-1802.10	230.69	0.00	3,721.73
89653	18.547		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	02/15/18	AP-1802.10	1,252.76	0.00	3,952.42
89654	18.549		01*00461	SOUTHERN PIPE & SUPPLY	02/15/18	AP-1802.10	470.73	0.00	5,205.18
89661	18.553		01*00182	WHOLESALE BATTERY SUPPLY	02/15/18	AP-1802.10	87.20	0.00	5,675.91
89648	18.556		01*00242	PERFORMANCE FOOD SERVICE	02/15/18	AP-1802.10	162.14	0.00	5,763.11
89652	18.558		01*00289	S&S HOME CENTER, INC	02/15/18	AP-1802.10	8.25	0.00	5,925.25
89768	18.672		01*00521	BIG CREEK WELDING SERVICE	03/06/18	AP-1803.2	662.19	0.00	5,933.50
89763	18.677		01*00095	AR CORRECTIONAL INDUSTRIES	03/06/18	AP-1803.2	1,056.95	0.00	6,595.69
89781	18.692		01*00144	K & R PLUMBING HEATING	03/06/18	AP-1803.2	1,563.10	0.00	7,652.64
89791	18.701		01*00289	S&S HOME CENTER, INC	03/06/18	AP-1803.2	80.33	0.00	9,215.74
89823	18.734		01*00346	IVAN SMITH FURNITURE & APPLIANCES	03/07/18	AP-1803.4	605.96	0.00	9,296.07
89834	18.754		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	AP-1803.6	540.82	0.00	9,902.03
89906	18.822		01*00527	BACK COUNTRY SIGNS, LLC	03/16/18	AP-1803.14	490.53	0.00	10,442.85
89911	18.825		01*00599	CORRECT COMMISSARY, LLC	03/16/18	AP-1803.14	15.85	0.00	10,933.38
89918	18.834		01*00170	JETTON COMMUNICATIONS	03/16/18	AP-1803.14	5,325.59	0.00	10,949.23
89921	18.837		01*00343	MAGNOLIA LAWN & GARDEN, INC	03/16/18	AP-1803.14	189.78	0.00	16,274.82
89926	18.842		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/16/18	AP-1803.14	662.85	0.00	16,464.60
89932	18.845		01*00289	S&S HOME CENTER, INC	03/16/18	AP-1803.14	67.75	0.00	17,127.45
89928	18.847		01*00242	PERFORMANCE FOOD SERVICE	03/16/18	AP-1803.14	611.42	0.00	17,195.20
89929	18.848		01*00243	PETTY CASH	03/16/18	AP-1803.14	25.24	0.00	17,806.62
89936	18.852		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/16/18	AP-1803.14	1,477.92	0.00	17,831.86
90009	18.932		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	27.47	0.00	19,309.78
90019	18.942		01*00599	CORRECT COMMISSARY, LLC	03/29/18	AP-1803.23	210.85	0.00	19,337.25
90022	18.946		01*00262	DASH MEDICAL GLOVES	03/29/18	AP-1803.23	509.18	0.00	19,548.10
90025	18.949		01*00276	EADS, JOSH	03/29/18	AP-1803.23	143.49	0.00	20,057.28
90017	18.955		01*00428	CODEX CORP (GUARDIAN RFID)	03/29/18	AP-1803.23	393.63	0.00	20,200.77

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
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Columbia County
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 18-01 to 18-13
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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				<i>(Continued from previous Page)</i>					
	90034	18.956		01*00515	K&K CHEMICAL	03/29/18	AP-1803.23	1,118.00	0.00	20,594.40
	90041	18.963		01*00240	O'REILLY AUTO PARTS	03/29/18	AP-1803.23	30.86	0.00	21,712.40
	90043	18.964		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	03/29/18	AP-1803.23	416.28	0.00	21,743.26
	90044	18.965		01*00242	PERFORMANCE FOOD SERVICE	03/29/18	AP-1803.23	162.14	0.00	22,159.54
	90049	18.970		01*00289	S&S HOME CENTER, INC	03/29/18	AP-1803.23	64.18	0.00	22,321.68
	90061	18.979		01*00286	WHOLESALE ELECTRIC SUPPLY	03/29/18	AP-1803.23	42.14	0.00	22,385.86
	90181	18.1123		01*00103	AR DEPT OF HEALTH	04/13/18	AP-1804.9	37.50	0.00	22,428.00
	90182	18.1124		01*00133	ARNOLD BAKER CHEVROLET CO	04/13/18	AP-1804.9	883.57	0.00	22,465.50
	90183	18.1125		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/13/18	AP-1804.9	26.48	0.00	23,349.07
	90198	18.1139		01*00220	MAGNOLIA PRINTING	04/13/18	AP-1804.9	129.44	0.00	23,375.55
	90197	18.1141		01*00238	MAGNOLIA MOTOR COMPANY	04/13/18	AP-1804.9	628.08	0.00	23,504.99
	90203	18.1144		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/13/18	AP-1804.9	192.47	0.00	24,133.07
	90208	18.1150		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	04/13/18	AP-1804.9	112.58	0.00	24,325.54
	90261	18.1212		01*00559	CHARM-TEX, INC.	04/24/18	AP-1804.16	527.70	0.00	24,438.12
	90269	18.1219		01*00289	S&S HOME CENTER, INC	04/24/18	AP-1804.16	151.55	0.00	24,965.82
	90270	18.1220		01*00147	SARAH'S ALTERATIONS	04/24/18	AP-1804.16	170.00	0.00	25,117.37
	90298	18.1257		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	04/30/18	AP-1804.19	49.43	0.00	25,287.37
	90309	18.1266		01*00248	FIRMIN'S OFFICE CITY	04/30/18	AP-1804.19	172.84	0.00	25,336.80
	90311	18.1268		01*00392	K & K CHEMICAL	04/30/18	AP-1804.19	769.00	0.00	25,509.64
	90313	18.1270		01*00380	LAW SUPPLY, INC	04/30/18	AP-1804.19	66.40	0.00	26,278.64
	90322	18.1279		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	04/30/18	AP-1804.19	511.51	0.00	26,345.04
	90325	18.1282		01*00289	S&S HOME CENTER, INC	04/30/18	AP-1804.19	62.14	0.00	26,856.55
	90335	18.1292		01*00219	WALMART COMMUNITY/RFCSELLC	04/30/18	AP-1804.19	712.95	0.00	26,918.69
	90336	18.1293		01*00473	WATCHGUARD VIDEO	04/30/18	AP-1804.19	46.36	0.00	27,631.64
	90407	18.1376		01*00095	AR CORRECTIONAL INDUSTRIES	05/11/18	AP-1805.5	528.47	0.00	27,678.00
	90431	18.1392		01*00144	K & R PLUMBING HEATING	05/11/18	AP-1805.5	1,129.70	0.00	28,206.47
	90433	18.1394		01*00380	LAW SUPPLY, INC	05/11/18	AP-1805.5	125.95	0.00	29,336.17
	90437	18.1397		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/11/18	AP-1805.5	113.55	0.00	29,462.12
	90447	18.1404		01*00240	O'REILLY AUTO PARTS	05/11/18	AP-1805.5	23.64	0.00	29,575.67
	90449	18.1405		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/11/18	AP-1805.5	332.25	0.00	29,599.31
	90452	18.1406		01*00243	PETTY CASH	05/11/18	AP-1805.5	6.27	0.00	29,931.56
	90460	18.1422		01*00289	S&S HOME CENTER, INC	05/11/18	AP-1805.5	90.51	0.00	29,937.83
	90461	18.1425		01*00147	SARAH'S ALTERATIONS	05/11/18	AP-1805.5	55.00	0.00	30,028.34
	90467	18.1427		01*00247	TANKERSLEY FOODSERVICE	05/11/18	AP-1805.5	465.44	0.00	30,083.34
	90463	18.1436		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	05/11/18	AP-1805.5	392.94	0.00	30,548.78
	90548	18.1522		01*00274	BROOKS GREASE SERVICE, INC	05/25/18	AP-1805.14	275.00	0.00	30,941.72
	90559	18.1530		01*00372	ICS JAIL SUPPLIES INC.	05/25/18	AP-1805.14	280.98	0.00	31,216.72
	90563	18.1534		01*00343	MAGNOLIA LAWN & GARDEN, INC	05/25/18	AP-1805.14	41.89	0.00	31,497.70
	90569	18.1540		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/25/18	AP-1805.14	242.42	0.00	31,539.59

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Columbia County
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 18-01 to 18-13
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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	90573	18.1543		01*00289	S&S HOME CENTER, INC	05/25/18	AP-1805.14	3.51	0.00	31,782.01
	90545	18.1550		01*00154	ATWOODS DISTRIBUTING	05/25/18	AP-1805.14	98.55	0.00	31,785.52
	90660	18.1678		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/11/18	AP-1806.5	92.65	0.00	31,884.07
	90687	18.1683		01*00240	O'REILLY AUTO PARTS	06/11/18	AP-1806.5	11.02	0.00	31,976.72
	90670	18.1684		01*00262	DASH MEDICAL GLOVES	06/11/18	AP-1806.5	363.70	0.00	31,987.74
	90680	18.1692		01*00372	ICS JAIL SUPPLIES INC.	06/11/18	AP-1806.5	256.34	0.00	32,351.44
	90676	18.1697		01*00661	FALLIN TRACTOR CO, INC	06/11/18	AP-1806.5	285.88	0.00	32,607.78
	90691	18.1702		01*00289	S&S HOME CENTER, INC	06/11/18	AP-1806.5	57.19	0.00	32,893.66
	90759	18.1757		01*00372	ICS JAIL SUPPLIES INC.	06/18/18	AP-1806.11	163.80	0.00	32,950.85
	90777	18.1774		01*00247	TANKERSLEY FOODSERVICE	06/18/18	AP-1806.11	215.91	0.00	33,114.65
	90904	18.1929		01*00133	ARNOLD BAKER CHEVROLET CO	06/28/18	AP-1806.19	98.79	0.00	33,330.56
	90910	18.1932		01*00428	CODEX CORP (GUARDIAN RFID)	06/28/18	AP-1806.19	466.50	0.00	33,429.35
	90920	18.1935		01*00525	KIMCO SERVICES, INC.	06/28/18	AP-1806.19	203.40	0.00	33,895.85
	90921	18.1939		01*00322	LASER CONCEPTS, INC	06/28/18	AP-1806.19	275.66	0.00	34,099.25
	90923	18.1941		01*00238	MAGNOLIA MOTOR COMPANY	06/28/18	AP-1806.19	701.95	0.00	34,374.91
	90931	18.1950		01*00289	S&S HOME CENTER, INC	06/28/18	AP-1806.19	55.02	0.00	35,076.86
	90935	18.1954		01*00330	SPITTLER TIRE AND AUTO	06/28/18	AP-1806.19	2,003.92	0.00	35,131.88
	90939	18.1958		01*00219	WALMART COMMUNITY/RFCSELLC	06/28/18	AP-1806.19	618.84	0.00	37,135.80
	90940	18.1959		01*00182	WHOLESALE BATTERY SUPPLY	06/28/18	AP-1806.19	97.13	0.00	37,754.64
	90948	18.1977		01*00674	EADS ELECTRIC, LLC	06/29/18	AP-1806.20	143.49	0.00	37,851.77
	91052	18.2065		01*00165	DUAL STATE FIRE PROTECTION, LLC	07/12/18	AP-1807.5	192.50	0.00	37,995.26
	91056	18.2074		01*00144	K & R PLUMBING HEATING	07/12/18	AP-1807.5	2,726.65	0.00	38,187.76
	91040	18.2077		01*00223	BOB BARKER COMPANY, INC	07/12/18	AP-1807.5	120.79	0.00	40,914.41
	91059	18.2082		01*00324	LINKOUS AUTO GLASS	07/12/18	AP-1807.5	44.15	0.00	41,035.20
	91065	18.2088		01*00676	OFFENDER WATCH	07/12/18	AP-1807.5	250.00	0.00	41,079.35
	91067	18.2091		01*00396	PERFORMANCE AUTOMOTIVE	07/12/18	AP-1807.5	2,347.11	0.00	41,329.35
	91042	18.2094		01*00032	CITY OF MAGNOLIA	07/12/18	AP-1807.5	120.03	0.00	43,676.46
	91070	18.2099		01*00677	REGIONAL SYSTEMS	07/12/18	AP-1807.5	1,578.36	0.00	43,796.49
	91071	18.2101		01*00289	S&S HOME CENTER, INC	07/12/18	AP-1807.5	44.14	0.00	45,374.85
	91080	18.2109		01*00286	WHOLESALE ELECTRIC SUPPLY	07/12/18	AP-1807.5	22.08	0.00	45,418.99
	91090	18.2112		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/17/18	AP-1807.7	680.54	0.00	45,441.07
	91149	18.2189		01*00095	AR CORRECTIONAL INDUSTRIES	07/26/18	AP-1807.13	528.47	0.00	46,121.61
	91173	18.2212		01*00238	MAGNOLIA MOTOR COMPANY	07/26/18	AP-1807.13	1,098.76	0.00	46,650.08
	91182	18.2221		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/26/18	AP-1807.13	349.23	0.00	47,748.84
	91183	18.2223		01*00396	PERFORMANCE AUTOMOTIVE	07/26/18	AP-1807.13	154.72	0.00	48,098.07
	91206	18.2246		01*00219	WALMART COMMUNITY/RFCSELLC	07/27/18	AP-1807.14	371.78	0.00	48,252.79
	91207	18.2250		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	07/30/18	AP-1807.16	177.09	0.00	48,624.57
	91214	18.2256		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	07/30/18	AP-1807.16	621.79	0.00	48,801.66
	91215	18.2257		01*00396	PERFORMANCE AUTOMOTIVE	07/30/18	AP-1807.16	594.10	0.00	49,423.45

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3017.0418	County Jail				<i>(Continued from previous Page)</i>					
	91218	18.2260		01*00289	S&S HOME CENTER, INC	07/30/18	AP-1807.16	684.31	0.00	50,017.55
	91316	18.2378		01*00248	FIRMIN'S OFFICE CITY	08/16/18	AP-1808.9	205.65	0.00	50,701.86
	91322	18.2386		01*00170	JETTON COMMUNICATIONS	08/16/18	AP-1808.9	4,020.36	0.00	50,907.51
	91329	18.2392		01*00212	NAPA AUTO PARTS CO OF MAGNOLIA, INC.	08/16/18	AP-1808.9	26.93	0.00	54,927.87
	91362	18.2410		01*00243	PETTY CASH	08/17/18	AP-1808.10	52.18	0.00	54,954.80
	91365	18.2412		01*00289	S&S HOME CENTER, INC	08/17/18	AP-1808.10	233.32	0.00	55,006.98
	91368	18.2416		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	08/17/18	AP-1808.10	1,774.83	0.00	55,240.30
	91397	18.2462		01*00396	PERFORMANCE AUTOMOTIVE	08/23/18	AP-1808.13	550.84	0.00	57,015.13
	91416	18.2482		01*00512	BCS, INC.	08/27/18	AP-1808.17	241.45	0.00	57,565.97
	91434	18.2489		01*00247	TANKERSLEY FOODSERVICE	08/27/18	AP-1808.17	825.58	0.00	57,807.42
	91423	18.2490		01*00220	MAGNOLIA PRINTING	08/27/18	AP-1808.17	37.51	0.00	58,633.00
	91424	18.2491		01*00638	MCWILLIAMS, MICHAEL	08/27/18	AP-1808.17	243.50	0.00	58,670.51
	91427	18.2495		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/27/18	AP-1808.17	337.26	0.00	58,914.01
	91436	18.2497		01*00219	WALMART COMMUNITY/RFCSLLC	08/27/18	AP-1808.17	1,161.30	0.00	59,251.27
	91432	18.2502		01*00289	S&S HOME CENTER, INC	08/27/18	AP-1808.17	59.58	0.00	60,412.57
	91522	18.2589		01*00330	SPITTLER TIRE AND AUTO	09/06/18	AP-1809.2	982.51	0.00	60,472.15
	91518	18.2591		01*00289	S&S HOME CENTER, INC	09/06/18	AP-1809.2	31.06	0.00	61,454.66
	91630	18.2694		01*00248	FIRMIN'S OFFICE CITY	09/18/18	AP-1809.10	506.27	0.00	61,485.72
	91631	18.2695		01*00417	HORIZON ELECTRONICS	09/18/18	AP-1809.10	903.36	0.00	61,991.99
	91632	18.2696		01*00144	K & R PLUMBING HEATING	09/18/18	AP-1809.10	571.50	0.00	62,895.35
	91638	18.2708		01*00240	O'REILLY AUTO PARTS	09/18/18	AP-1809.10	4.40	0.00	63,466.85
	91645	18.2711		01*00289	S&S HOME CENTER, INC	09/18/18	AP-1809.10	135.07	0.00	63,471.25
	91648	18.2715		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	09/18/18	AP-1809.10	505.52	0.00	63,606.32
	91654	18.2721		01*00359	WARD'S ALTERNATOR & STARTER SERVICE,	09/18/18	AP-1809.10	178.20	0.00	64,111.84
	91682	18.2766		01*00295	BROOKS-JEFFREY MARKETING, INC	09/25/18	AP-1809.13	350.00	0.00	64,290.04
	91688	18.2771		01*00698	GRISHAM STUDIO	09/25/18	AP-1809.13	198.68	0.00	64,640.04
	91695	18.2777		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/25/18	AP-1809.13	273.55	0.00	64,838.72
	91696	18.2778		01*00242	PERFORMANCE FOOD SERVICE	09/25/18	AP-1809.13	472.48	0.00	65,112.27
	91705	18.2791		01*00182	WHOLESALE BATTERY SUPPLY	09/25/18	AP-1809.13	135.77	0.00	65,584.75
	91713	18.2807		01*00219	WALMART COMMUNITY/RFCSLLC	09/26/18	AP-1809.15	383.81	0.00	65,720.52
	91759	18.2856		01*00059	AIRGAS	10/08/18	AP-1810.4	37.12	0.00	66,104.33
	91760	18.2857		01*00095	AR CORRECTIONAL INDUSTRIES	10/08/18	AP-1810.4	528.47	0.00	66,141.45
	91761	18.2858		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/08/18	AP-1810.4	71.06	0.00	66,669.92
	91764	18.2861		01*00223	BOB BARKER COMPANY, INC	10/08/18	AP-1810.4	241.59	0.00	66,740.98
	91768	18.2865		01*00262	DASH MEDICAL GLOVES	10/08/18	AP-1810.4	218.22	0.00	66,982.57
	91772	18.2869		01*00417	HORIZON ELECTRONICS	10/08/18	AP-1810.4	52.97	0.00	67,200.79
	91777	18.2877		01*00343	MAGNOLIA LAWN & GARDEN, INC	10/08/18	AP-1810.4	51.27	0.00	67,253.76
	91798	18.2889		01*00240	O'REILLY AUTO PARTS	10/09/18	AP-1810.5	66.59	0.00	67,305.03
	91810	18.2906		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	10/09/18	AP-1810.5	238.41	0.00	67,371.62

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3017.0418 County Jail (Continued from previous Page)									
91836	18.2926		01*00247	TANKERSLEY FOODSERVICE	10/10/18	AP-1810.6	252.50	0.00	67,610.03
91832	18.2935		01*00289	S&S HOME CENTER, INC	10/10/18	AP-1810.6	571.71	0.00	67,862.53
91845	18.2944		01*00286	WHOLESALE ELECTRIC SUPPLY	10/10/18	AP-1810.6	6,404.71	0.00	68,434.24
91853	18.2895		01*00243	PETTY CASH	10/11/18	AP-1810.7	59.69	0.00	74,838.95
91914	18.3032		01*00417	HORIZON ELECTRONICS	10/23/18	AP-1810.16	633.28	0.00	74,898.64
91917	18.3034		01*00515	K&K CHEMICAL	10/23/18	AP-1810.16	1,092.00	0.00	75,531.92
91916	18.3035		01*00144	K & R PLUMBING HEATING	10/23/18	AP-1810.16	1,548.90	0.00	76,623.92
91919	18.3037		01*00322	LASER CONCEPTS, INC	10/23/18	AP-1810.16	123.51	0.00	78,172.82
91920	18.3038		01*00324	LINKOUS AUTO GLASS	10/23/18	AP-1810.16	413.90	0.00	78,296.33
91927	18.3045		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	10/23/18	AP-1810.16	1,596.25	0.00	78,710.23
91945	18.3067		01*00702	OMG NATIONAL	10/24/18	AP-1810.17	400.00	0.00	80,306.48
91974	18.3093		01*00219	WALMART COMMUNITY/RFCSELLC	10/26/18	AP-1810.19	599.09	0.00	80,706.48
92104	18.3243		01*00346	IVAN SMITH FURNITURE & APPLIANCES	11/15/18	AP-1811.5	2,205.29	0.00	81,305.57
92105	18.3244		01*00515	K&K CHEMICAL	11/15/18	AP-1811.5	1,992.00	0.00	83,510.86
92111	18.3251		01*00238	MAGNOLIA MOTOR COMPANY	11/15/18	AP-1811.5	20.92	0.00	85,502.86
92129	18.3258		01*00240	O'REILLY AUTO PARTS	11/16/18	AP-1811.6	241.50	0.00	85,523.78
92139	18.3273		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	11/16/18	AP-1811.6	1,048.10	0.00	85,765.28
92162	18.3304		01*00243	PETTY CASH	11/26/18	AP-1811.11	3.91	0.00	86,813.38
92218	18.3339		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	11/29/18	AP-1811.15	896.97	0.00	86,817.29
92223	18.3348		01*00289	S&S HOME CENTER, INC	11/29/18	AP-1811.15	22.15	0.00	87,714.26
92237	18.3361		01*00286	WHOLESALE ELECTRIC SUPPLY	11/29/18	AP-1811.15	128.27	0.00	87,736.41
92205	18.3374		01*00144	K & R PLUMBING HEATING	11/29/18	AP-1811.15	200.00	0.00	87,864.68
92361	18.3523		01*00219	WALMART COMMUNITY/RFCSELLC	12/06/18	AP-1812.4	292.09	0.00	88,064.68
92416	18.3584		01*00095	AR CORRECTIONAL INDUSTRIES	12/14/18	AP-1812.9	211.39	0.00	88,356.77
92422	18.3589		01*00154	ATWOODS DISTRIBUTING	12/14/18	AP-1812.9	200.30	0.00	88,568.16
92420	18.3590		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/14/18	AP-1812.9	74.37	0.00	88,768.46
92425	18.3592		01*00223	BOB BARKER COMPANY, INC	12/14/18	AP-1812.9	241.59	0.00	88,842.83
92426	18.3593		01*00274	BROOKS GREASE SERVICE, INC	12/14/18	AP-1812.9	200.00	0.00	89,084.42
92432	18.3600		01*00262	DASH MEDICAL GLOVES	12/14/18	AP-1812.9	156.50	0.00	89,284.42
92440	18.3608		01*00392	K & K CHEMICAL	12/14/18	AP-1812.9	1,992.00	0.00	89,440.92
92448	18.3615		01*00280	MAXIMA SUPPLY	12/14/18	AP-1812.9	117.63	0.00	91,432.92
92488	18.3661		01*00322	LASER CONCEPTS, INC	12/20/18	AP-1812.13	119.04	0.00	91,550.55
92500	18.3674		01*00240	O'REILLY AUTO PARTS	12/20/18	AP-1812.13	23.16	0.00	91,669.59
92511	18.3684		01*00720	S&S HOME CENTER, INC.	12/20/18	AP-1812.13	5.74	0.00	91,692.75
92543	18.3688		01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	12/21/18	AP-1812.14	110.38	0.00	91,698.49
92556	18.3698		01*00312	UNITED STATES POSTAL SERVICE	12/21/18	AP-1812.14	120.00	0.00	91,808.87
92636	18.3817		01*00674	EADS ELECTRIC, LLC	12/28/18	AP-1812.22	143.49	0.00	91,928.87
92646	18.3818		01*00720	S&S HOME CENTER, INC.	12/28/18	AP-1812.22	38.26	0.00	92,072.36
92643	18.3832		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	12/28/18	AP-1812.22	20.33	0.00	92,110.62

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	92651	18.3833		01*00734	WALMART COMMUNITY/SYNCB	12/28/18	AP-1812.22	430.64	0.00	92,130.95
	Ending Balance							92,561.59	0.00	92,561.59
.2004 Medicine and Drugs	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89790	18.700		01*00245	PRINCE PHARMACY	03/06/18	AP-1803.2	3.86	0.00	0.00
	89903	18.821		01*00063	ALLCARE CORRECTIONAL	03/16/18	AP-1803.14	4,600.01	0.00	3.86
	90179	18.1121		01*00063	ALLCARE CORRECTIONAL	04/13/18	AP-1804.9	3,675.66	0.00	4,603.87
	90405	18.1375		01*00063	ALLCARE CORRECTIONAL	05/11/18	AP-1805.5	2,526.34	0.00	8,279.53
	90745	18.1750		01*00063	ALLCARE CORRECTIONAL	06/18/18	AP-1806.11	2,587.22	0.00	10,805.87
	91035	18.2079		01*00063	ALLCARE CORRECTIONAL	07/12/18	AP-1807.5	1,278.77	0.00	13,393.09
	91217	18.2259		01*00245	PRINCE PHARMACY	07/30/18	AP-1807.16	19.60	0.00	14,671.86
	91413	18.2478		01*00063	ALLCARE CORRECTIONAL	08/27/18	AP-1808.17	2,401.60	0.00	14,691.46
	91431	18.2501		01*00245	PRINCE PHARMACY	08/27/18	AP-1808.17	34.92	0.00	17,093.06
	91517	18.2572		01*00245	PRINCE PHARMACY	09/06/18	AP-1809.2	106.33	0.00	17,127.98
	91614	18.2681		01*00063	ALLCARE CORRECTIONAL	09/18/18	AP-1809.10	1,795.63	0.00	17,234.31
	91901	18.3022		01*00063	ALLCARE CORRECTIONAL	10/23/18	AP-1810.16	3,028.01	0.00	19,029.94
	91904	18.3024		01*00154	ATWOODS DISTRIBUTING	10/23/18	AP-1810.16	7.16	0.00	22,057.95
	91915	18.3033		01*00301	IHS PHARMACY	10/23/18	AP-1810.16	148.86	0.00	22,065.11
	92180	18.3333		01*00063	ALLCARE CORRECTIONAL	11/29/18	AP-1811.15	1,066.34	0.00	22,213.97
	92201	18.3372		01*00301	IHS PHARMACY	11/29/18	AP-1811.15	1,905.54	0.00	23,280.31
	92415	18.3583		01*00063	ALLCARE CORRECTIONAL	12/14/18	AP-1812.9	214.66	0.00	25,185.85
	92508	18.3681		01*00245	PRINCE PHARMACY	12/20/18	AP-1812.13	43.97	0.00	25,400.51
	92566	18.3706		01*00724	WILSON-BEARDEN PHARMACY	12/21/18	AP-1812.14	20.05	0.00	25,444.48
	Ending Balance							25,464.53	0.00	25,464.53
.2005 Food	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89361	18.211		01*00247	TANKERSLEY FOODSERVICE	01/11/18	AP-1801.13	1,008.61	0.00	0.00
	89343	18.218		01*00222	BILL & RALPHS, INC	01/11/18	AP-1801.13	396.72	0.00	1,008.61
	89369	18.233		01*00242	PERFORMANCE FOOD SERVICE	01/12/18	AP-1801.15	452.50	0.00	1,405.33
	89445	18.329		01*00222	BILL & RALPHS, INC	01/26/18	AP-1801.26	791.17	0.00	1,857.83
	89463	18.330		01*00242	PERFORMANCE FOOD SERVICE	01/26/18	AP-1801.26	959.79	0.00	2,649.00
	89468	18.341		01*00247	TANKERSLEY FOODSERVICE	01/26/18	AP-1801.26	1,108.38	0.00	3,608.79
	89510	18.399		01*00222	BILL & RALPHS, INC	02/05/18	AP-1802.2	319.19	0.00	4,717.17
	89524	18.413		01*00242	PERFORMANCE FOOD SERVICE	02/05/18	AP-1802.2	628.72	0.00	5,036.36
	89618	18.522		01*00222	BILL & RALPHS, INC	02/15/18	AP-1802.10	497.04	0.00	5,665.08
	89657	18.551		01*00247	TANKERSLEY FOODSERVICE	02/15/18	AP-1802.10	924.68	0.00	6,162.12
	89648	18.556		01*00242	PERFORMANCE FOOD SERVICE	02/15/18	AP-1802.10	773.30	0.00	7,086.80

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Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

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

01/01/2018 - 12/31/2018

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

3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	89769	18.673		01*00222	BILL & RALPHS, INC	03/06/18	AP-1803.2	164.28	0.00	7,860.10
	89788	18.698		01*00242	PERFORMANCE FOOD SERVICE	03/06/18	AP-1803.2	952.31	0.00	8,024.38
	89865	18.782		01*00247	TANKERSLEY FOODSERVICE	03/09/18	AP-1803.9	973.51	0.00	8,976.69
	89907	18.823		01*00222	BILL & RALPHS, INC	03/16/18	AP-1803.14	564.63	0.00	9,950.20
	89928	18.847		01*00242	PERFORMANCE FOOD SERVICE	03/16/18	AP-1803.14	833.04	0.00	10,514.83
	89934	18.850		01*00246	SAVE-A-LOT	03/16/18	AP-1803.14	557.07	0.00	11,347.87
	89938	18.854		01*00247	TANKERSLEY FOODSERVICE	03/16/18	AP-1803.14	995.27	0.00	11,904.94
	89952	18.862		01*00246	SAVE-A-LOT	03/19/18	AP-1803.16	979.68	0.00	12,900.21
	90014	18.933		01*00222	BILL & RALPHS, INC	03/29/18	AP-1803.23	132.45	0.00	13,879.89
	90044	18.965		01*00242	PERFORMANCE FOOD SERVICE	03/29/18	AP-1803.23	514.49	0.00	14,012.34
	90057	18.975		01*00247	TANKERSLEY FOODSERVICE	03/29/18	AP-1803.23	1,492.47	0.00	14,526.83
	90185	18.1126		01*00222	BILL & RALPHS, INC	04/13/18	AP-1804.9	445.71	0.00	16,019.30
	90210	18.1152		01*00247	TANKERSLEY FOODSERVICE	04/13/18	AP-1804.9	2,754.58	0.00	16,465.01
	90300	18.1258		01*00222	BILL & RALPHS, INC	04/30/18	AP-1804.19	1,398.97	0.00	19,219.59
	90332	18.1289		01*00247	TANKERSLEY FOODSERVICE	04/30/18	AP-1804.19	1,055.84	0.00	20,618.56
	90410	18.1379		01*00222	BILL & RALPHS, INC	05/11/18	AP-1805.5	541.70	0.00	21,674.40
	90451	18.1408		01*00242	PERFORMANCE FOOD SERVICE	05/11/18	AP-1805.5	354.81	0.00	22,216.10
	90467	18.1427		01*00247	TANKERSLEY FOODSERVICE	05/11/18	AP-1805.5	1,501.11	0.00	22,570.91
	90546	18.1521		01*00222	BILL & RALPHS, INC	05/25/18	AP-1805.14	168.75	0.00	24,072.02
	90571	18.1541		01*00242	PERFORMANCE FOOD SERVICE	05/25/18	AP-1805.14	724.43	0.00	24,240.77
	90574	18.1544		01*00247	TANKERSLEY FOODSERVICE	05/25/18	AP-1805.14	1,583.95	0.00	24,965.20
	90663	18.1679		01*00222	BILL & RALPHS, INC	06/11/18	AP-1806.5	1,064.37	0.00	26,549.15
	90692	18.1687		01*00246	SAVE-A-LOT	06/11/18	AP-1806.5	1,835.19	0.00	27,613.52
	90750	18.1753		01*00222	BILL & RALPHS, INC	06/18/18	AP-1806.11	768.24	0.00	29,448.71
	90771	18.1768		01*00242	PERFORMANCE FOOD SERVICE	06/18/18	AP-1806.11	723.11	0.00	30,216.95
	90777	18.1774		01*00247	TANKERSLEY FOODSERVICE	06/18/18	AP-1806.11	2,047.89	0.00	30,940.06
	90905	18.1931		01*00222	BILL & RALPHS, INC	06/28/18	AP-1806.19	735.81	0.00	32,987.95
	90929	18.1948		01*00242	PERFORMANCE FOOD SERVICE	06/28/18	AP-1806.19	566.03	0.00	33,723.76
	90936	18.1955		01*00247	TANKERSLEY FOODSERVICE	06/28/18	AP-1806.19	488.66	0.00	34,289.79
	91038	18.2075		01*00222	BILL & RALPHS, INC	07/12/18	AP-1807.5	912.41	0.00	34,778.45
	91068	18.2095		01*00242	PERFORMANCE FOOD SERVICE	07/12/18	AP-1807.5	1,078.23	0.00	35,690.86
	91073	18.2103		01*00247	TANKERSLEY FOODSERVICE	07/12/18	AP-1807.5	153.47	0.00	36,769.09
	91195	18.2201		01*00247	TANKERSLEY FOODSERVICE	07/26/18	AP-1807.13	2,514.85	0.00	36,922.56
	91153	18.2203		01*00222	BILL & RALPHS, INC	07/26/18	AP-1807.13	244.68	0.00	39,437.41
	91184	18.2224		01*00242	PERFORMANCE FOOD SERVICE	07/26/18	AP-1807.13	318.07	0.00	39,682.09
	91189	18.2234		01*00246	SAVE-A-LOT	07/26/18	AP-1807.13	683.95	0.00	40,000.16
	91208	18.2251		01*00222	BILL & RALPHS, INC	07/30/18	AP-1807.16	1,431.16	0.00	40,684.11
	91219	18.2261		01*00247	TANKERSLEY FOODSERVICE	07/30/18	AP-1807.16	477.76	0.00	42,115.27
	91305	18.2364		01*00222	BILL & RALPHS, INC	08/16/18	AP-1808.9	405.00	0.00	42,593.03

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Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018 Posted on or Before 01/08/2019 (a)
 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418	County Jail				(Continued from previous Page)					
	91334	18.2394		01*00242	PERFORMANCE FOOD SERVICE	08/16/18	AP-1808.9	870.78	0.00	42,998.03
	91370	18.2420		01*00247	TANKERSLEY FOODSERVICE	08/17/18	AP-1808.10	1,868.81	0.00	43,868.81
	91417	18.2483		01*00222	BILL & RALPHS, INC	08/27/18	AP-1808.17	526.32	0.00	45,737.62
	91434	18.2489		01*00247	TANKERSLEY FOODSERVICE	08/27/18	AP-1808.17	1,994.65	0.00	46,263.94
	91429	18.2499		01*00242	PERFORMANCE FOOD SERVICE	08/27/18	AP-1808.17	187.75	0.00	48,258.59
	91514	18.2571		01*00242	PERFORMANCE FOOD SERVICE	09/06/18	AP-1809.2	146.86	0.00	48,446.34
	91497	18.2585		01*00222	BILL & RALPHS, INC	09/06/18	AP-1809.2	384.16	0.00	48,593.20
	91523	18.2598		01*00247	TANKERSLEY FOODSERVICE	09/06/18	AP-1809.2	604.56	0.00	48,977.36
	91617	18.2684		01*00222	BILL & RALPHS, INC	09/18/18	AP-1809.10	191.31	0.00	49,581.92
	91641	18.2705		01*00242	PERFORMANCE FOOD SERVICE	09/18/18	AP-1809.10	568.02	0.00	49,773.23
	91647	18.2713		01*00246	SAVE-A-LOT	09/18/18	AP-1809.10	1,381.66	0.00	50,341.25
	91650	18.2717		01*00247	TANKERSLEY FOODSERVICE	09/18/18	AP-1809.10	2,158.81	0.00	51,722.91
	91681	18.2765		01*00222	BILL & RALPHS, INC	09/25/18	AP-1809.13	1,067.61	0.00	53,881.72
	91701	18.2787		01*00247	TANKERSLEY FOODSERVICE	09/25/18	AP-1809.13	1,193.26	0.00	54,949.33
	91763	18.2860		01*00222	BILL & RALPHS, INC	10/08/18	AP-1810.4	537.95	0.00	56,142.59
	91803	18.2894		01*00242	PERFORMANCE FOOD SERVICE	10/09/18	AP-1810.5	622.51	0.00	56,680.54
	91836	18.2926		01*00247	TANKERSLEY FOODSERVICE	10/10/18	AP-1810.6	1,944.14	0.00	57,303.05
	91905	18.3025		01*00222	BILL & RALPHS, INC	10/23/18	AP-1810.16	849.15	0.00	59,247.19
	91928	18.3046		01*00242	PERFORMANCE FOOD SERVICE	10/23/18	AP-1810.16	617.60	0.00	60,096.34
	91934	18.3052		01*00247	TANKERSLEY FOODSERVICE	10/23/18	AP-1810.16	3,028.23	0.00	60,713.94
	91953	18.3082		01*00222	BILL & RALPHS, INC	10/26/18	AP-1810.19	686.39	0.00	63,742.17
	91966	18.3087		01*00242	PERFORMANCE FOOD SERVICE	10/26/18	AP-1810.19	434.92	0.00	64,428.56
	91971	18.3091		01*00247	TANKERSLEY FOODSERVICE	10/26/18	AP-1810.19	811.38	0.00	64,863.48
	92084	18.3223		01*00222	BILL & RALPHS, INC	11/15/18	AP-1811.5	370.64	0.00	65,674.86
	92131	18.3263		01*00242	PERFORMANCE FOOD SERVICE	11/16/18	AP-1811.6	373.43	0.00	66,045.50
	92137	18.3270		01*00246	SAVE-A-LOT	11/16/18	AP-1811.6	1,175.50	0.00	66,418.93
	92163	18.3305		01*00247	TANKERSLEY FOODSERVICE	11/26/18	AP-1811.11	1,963.70	0.00	67,594.43
	92184	18.3341		01*00222	BILL & RALPHS, INC	11/29/18	AP-1811.15	1,375.20	0.00	69,558.13
	92229	18.3354		01*00247	TANKERSLEY FOODSERVICE	11/29/18	AP-1811.15	1,173.21	0.00	70,933.33
	92424	18.3591		01*00222	BILL & RALPHS, INC	12/14/18	AP-1812.9	519.27	0.00	72,106.54
	92483	18.3653		01*00222	BILL & RALPHS, INC	12/20/18	AP-1812.13	154.30	0.00	72,625.81
	92505	18.3678		01*00242	PERFORMANCE FOOD SERVICE	12/20/18	AP-1812.13	346.92	0.00	72,780.11
	92542	18.3687		01*00246	SAVE-A-LOT	12/21/18	AP-1812.14	353.91	0.00	73,127.03
	92549	18.3694		01*00247	TANKERSLEY FOODSERVICE	12/21/18	AP-1812.14	1,582.20	0.00	73,480.94
	92631	18.3812		01*00222	BILL & RALPHS, INC	12/28/18	AP-1812.22	567.78	0.00	75,063.14
	92647	18.3823		01*00246	SAVE-A-LOT	12/28/18	AP-1812.22	714.40	0.00	75,630.92
	92648	18.3825		01*00247	TANKERSLEY FOODSERVICE	12/28/18	AP-1812.22	1,631.41	0.00	76,345.32
					Ending Balance			77,976.73	0.00	77,976.73

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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail										
	.2006	Clothing and Uniforms			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89651	18.555		01*	00453	RANCLAND BOSSIER, INC	02/15/18	AP-1802.10	520.57	0.00	0.00
89933	18.846		01*	00147	SARAH'S ALTERATIONS	03/16/18	AP-1803.14	95.00	0.00	520.57
90207	18.1149		01*	00453	RANCLAND BOSSIER, INC	04/13/18	AP-1804.9	459.00	0.00	615.57
90773	18.1770		01*	00453	RANCLAND BOSSIER, INC	06/18/18	AP-1806.11	190.81	0.00	1,074.57
90774	18.1771		01*	00147	SARAH'S ALTERATIONS	06/18/18	AP-1806.11	30.00	0.00	1,265.38
91188	18.2230		01*	00147	SARAH'S ALTERATIONS	07/26/18	AP-1807.13	105.00	0.00	1,295.38
91806	18.2898		01*	00453	RANCLAND BOSSIER, INC	10/09/18	AP-1810.5	306.85	0.00	1,400.38
91986	18.3114		01*	00707	MCAHLEN, DANIEL	10/29/18	AP-1810.20	38.12	0.00	1,707.23
92200	18.3369		01*	00372	ICS JAIL SUPPLIES INC.	11/29/18	AP-1811.15	3,626.96	0.00	1,745.35
					Ending Balance			5,372.31	0.00	5,372.31
	.2007	Fuels, Oils, and Lubricants			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89339	18.203		01*	00133	ARNOLD BAKER CHEVROLET CO	01/11/18	AP-1801.13	82.91	0.00	0.00
89464	18.332		01*	00282	PRICE OIL COMPANY, INC	01/26/18	AP-1801.26	1,526.42	0.00	82.91
89522	18.410		01*	00281	OIL AND LUBE EXPRESS	02/05/18	AP-1802.2	49.27	0.00	1,609.33
89650	18.554		01*	00282	PRICE OIL COMPANY, INC	02/15/18	AP-1802.10	3,068.95	0.00	1,658.60
89765	18.682		01*	00133	ARNOLD BAKER CHEVROLET CO	03/06/18	AP-1803.2	125.04	0.00	4,727.55
89789	18.699		01*	00282	PRICE OIL COMPANY, INC	03/06/18	AP-1803.2	1,759.80	0.00	4,852.59
89869	18.747		01*	00604	VALERO MARKETING & SUPPLY	03/09/18	AP-1803.9	27.34	0.00	6,612.39
89914	18.830		01*	00236	EXXONMOBIL	03/16/18	AP-1803.14	240.99	0.00	6,639.73
89929	18.848		01*	00243	PETTY CASH	03/16/18	AP-1803.14	20.00	0.00	6,880.72
89930	18.849		01*	00282	PRICE OIL COMPANY, INC	03/16/18	AP-1803.14	1,574.21	0.00	6,900.72
90042	18.962		01*	00281	OIL AND LUBE EXPRESS	03/29/18	AP-1803.23	262.26	0.00	8,474.93
90045	18.966		01*	00282	PRICE OIL COMPANY, INC	03/29/18	AP-1803.23	758.37	0.00	8,737.19
90182	18.1124		01*	00133	ARNOLD BAKER CHEVROLET CO	04/13/18	AP-1804.9	63.97	0.00	9,495.56
90202	18.1140		01*	00281	OIL AND LUBE EXPRESS	04/13/18	AP-1804.9	98.54	0.00	9,559.53
90206	18.1147		01*	00282	PRICE OIL COMPANY, INC	04/13/18	AP-1804.9	2,026.87	0.00	9,658.07
90265	18.1218		01*	00236	EXXONMOBIL	04/24/18	AP-1804.16	188.66	0.00	11,684.94
90454	18.1367		01*	00282	PRICE OIL COMPANY, INC	05/11/18	AP-1805.5	2,049.20	0.00	11,873.60
90556	18.1528		01*	00236	EXXONMOBIL	05/25/18	AP-1805.14	594.52	0.00	13,922.80
90572	18.1542		01*	00282	PRICE OIL COMPANY, INC	05/25/18	AP-1805.14	1,680.09	0.00	14,517.32
90690	18.1685		01*	00282	PRICE OIL COMPANY, INC	06/11/18	AP-1806.5	2,221.60	0.00	16,197.41
90671	18.1700		01*	00662	DELANEY, JANET	06/11/18	AP-1806.5	40.00	0.00	18,419.01
90766	18.1764		01*	00281	OIL AND LUBE EXPRESS	06/18/18	AP-1806.11	98.54	0.00	18,459.01
90772	18.1769		01*	00282	PRICE OIL COMPANY, INC	06/18/18	AP-1806.11	1,003.45	0.00	18,557.55
90930	18.1949		01*	00282	PRICE OIL COMPANY, INC	06/28/18	AP-1806.19	1,677.25	0.00	19,561.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>									
91066	18.2089		01	*00281	OIL AND LUBE EXPRESS	07/12/18	AP-1807.5	231.64	0.00	21,238.25
91069	18.2096		01	*00282	PRICE OIL COMPANY, INC	07/12/18	AP-1807.5	1,817.40	0.00	21,469.89
91185	18.2226		01	*00282	PRICE OIL COMPANY, INC	07/26/18	AP-1807.13	2,037.75	0.00	23,287.29
91216	18.2258		01	*00282	PRICE OIL COMPANY, INC	07/30/18	AP-1807.16	837.02	0.00	25,325.04
91302	18.2357		01	*00133	ARNOLD BAKER CHEVROLET CO	08/16/18	AP-1808.9	63.47	0.00	26,162.06
91362	18.2410		01	*00243	PETTY CASH	08/17/18	AP-1808.10	48.74	0.00	26,225.53
91363	18.2417		01	*00282	PRICE OIL COMPANY, INC	08/17/18	AP-1808.10	1,971.90	0.00	26,274.27
91415	18.2481		01	*00133	ARNOLD BAKER CHEVROLET CO	08/27/18	AP-1808.17	120.64	0.00	28,246.17
91430	18.2500		01	*00282	PRICE OIL COMPANY, INC	08/27/18	AP-1808.17	1,978.95	0.00	28,366.81
91639	18.2703		01	*00281	OIL AND LUBE EXPRESS	09/18/18	AP-1809.10	277.23	0.00	30,345.76
91642	18.2706		01	*00282	PRICE OIL COMPANY, INC	09/18/18	AP-1809.10	1,545.34	0.00	30,622.99
91697	18.2779		01	*00282	PRICE OIL COMPANY, INC	09/25/18	AP-1809.13	1,957.90	0.00	32,168.33
91698	18.2780		01	*00357	SHELL	09/25/18	AP-1809.13	126.84	0.00	34,126.23
91702	18.2788		01	*00604	VALERO MARKETING & SUPPLY	09/25/18	AP-1809.13	75.40	0.00	34,253.07
91800	18.2890		01	*00281	OIL AND LUBE EXPRESS	10/09/18	AP-1810.5	104.13	0.00	34,328.47
91805	18.2897		01	*00282	PRICE OIL COMPANY, INC	10/09/18	AP-1810.5	846.09	0.00	34,432.60
91929	18.3047		01	*00282	PRICE OIL COMPANY, INC	10/23/18	AP-1810.16	2,502.59	0.00	35,278.69
91969	18.3090		01	*00357	SHELL	10/26/18	AP-1810.19	42.00	0.00	37,781.28
92077	18.3216		01	*00133	ARNOLD BAKER CHEVROLET CO	11/15/18	AP-1811.5	124.15	0.00	37,823.28
92117	18.3255		01	*00281	OIL AND LUBE EXPRESS	11/15/18	AP-1811.5	139.41	0.00	37,947.43
92134	18.3259		01	*00282	PRICE OIL COMPANY, INC	11/16/18	AP-1811.6	1,748.50	0.00	38,086.84
92217	18.3336		01	*00281	OIL AND LUBE EXPRESS	11/29/18	AP-1811.15	235.51	0.00	39,835.34
92221	18.3345		01	*00282	PRICE OIL COMPANY, INC	11/29/18	AP-1811.15	1,739.30	0.00	40,070.85
92197	18.3364		01	*00236	EXXONMOBIL	11/29/18	AP-1811.15	397.46	0.00	41,810.15
92507	18.3680		01	*00282	PRICE OIL COMPANY, INC	12/20/18	AP-1812.13	2,445.72	0.00	42,207.61
92546	18.3691		01	*00330	SPITTLER TIRE AND AUTO	12/21/18	AP-1812.14	62.49	0.00	44,653.33
92639	18.3821		01	*00236	EXXONMOBIL	12/28/18	AP-1812.22	283.04	0.00	44,715.82
92644	18.3829		01	*00282	PRICE OIL COMPANY, INC	12/28/18	AP-1812.22	1,225.29	0.00	44,998.86
Ending Balance								46,224.15	0.00	46,224.15
.2024 Maintenance and Service Contracts								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
89458	18.321		01	*00239	MILLER PEST CONTROL	01/26/18	AP-1801.26	95.04	0.00	0.00
89465	18.336		01	*00435	ROOF CONNECT	01/26/18	AP-1801.26	5,000.00	0.00	95.04
89514	18.403		01	*00502	DARRELL ELKIN, RNP, PAC	02/05/18	AP-1802.2	1,800.00	0.00	5,095.04
89764	18.680		01	*00096	AR CRIME INFORMATION CENTER	03/06/18	AP-1803.2	4.69	0.00	6,895.04
89771	18.684		01	*00295	BROOKS-JEFFREY MARKETING, INC	03/06/18	AP-1803.2	2,700.00	0.00	6,899.73
89777	18.689		01	*00502	DARRELL ELKIN, RNP, PAC	03/06/18	AP-1803.2	1,800.00	0.00	9,599.73
89922	18.838		01	*00239	MILLER PEST CONTROL	03/16/18	AP-1803.14	95.04	0.00	11,399.73

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Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3017.0418 County Jail	<i>(Continued from previous Page)</i>										
90037	18.959			01*00393	M & M MICRO SYSTEMS, INC	03/29/18	AP-1803.23	1,000.00	0.00	11,494.77	
90053	18.972			01*00284	SOUTH ARKANSAS SALES & SERVICE CO, I	03/29/18	AP-1803.23	1,843.26	0.00	12,494.77	
90180	18.1122			01*00096	AR CRIME INFORMATION CENTER	04/13/18	AP-1804.9	4.03	0.00	14,338.03	
90191	18.1132			01*00502	DARRELL ELKIN, RNP, PAC	04/13/18	AP-1804.9	1,800.00	0.00	14,342.06	
90297	18.1255			01*00096	AR CRIME INFORMATION CENTER	04/30/18	AP-1804.19	4.76	0.00	16,142.06	
90317	18.1274			01*00239	MILLER PEST CONTROL	04/30/18	AP-1804.19	95.04	0.00	16,146.82	
90566	18.1537			01*00239	MILLER PEST CONTROL	05/25/18	AP-1805.14	95.04	0.00	16,241.86	
90669	18.1681			01*00502	DARRELL ELKIN, RNP, PAC	06/11/18	AP-1806.5	3,600.00	0.00	16,336.90	
90903	18.1927			01*00096	AR CRIME INFORMATION CENTER	06/28/18	AP-1806.19	9.59	0.00	19,936.90	
91048	18.2062			01*00502	DARRELL ELKIN, RNP, PAC	07/12/18	AP-1807.5	1,800.00	0.00	19,946.49	
91063	18.2085			01*00239	MILLER PEST CONTROL	07/12/18	AP-1807.5	95.04	0.00	21,746.49	
91077	18.2107			01*00030	VANCO SYSTEMS, INC	07/12/18	AP-1807.5	56.04	0.00	21,841.53	
91150	18.2192			01*00096	AR CRIME INFORMATION CENTER	07/26/18	AP-1807.13	5.18	0.00	21,897.57	
91178	18.2218			01*00239	MILLER PEST CONTROL	07/26/18	AP-1807.13	95.04	0.00	21,902.75	
91414	18.2479			01*00096	AR CRIME INFORMATION CENTER	08/27/18	AP-1808.17	3.54	0.00	21,997.79	
91425	18.2492			01*00239	MILLER PEST CONTROL	08/27/18	AP-1808.17	95.04	0.00	22,001.33	
91454	18.2515			01*00691	LADONNA YOUNG, NP	08/29/18	AP-1808.19	2,250.00	0.00	22,096.37	
91679	18.2763			01*00096	AR CRIME INFORMATION CENTER	09/25/18	AP-1809.13	3.82	0.00	24,346.37	
91693	18.2775			01*00239	MILLER PEST CONTROL	09/25/18	AP-1809.13	95.04	0.00	24,350.19	
91689	18.2792			01*00691	LADONNA YOUNG, NP	09/25/18	AP-1809.13	1,800.00	0.00	24,445.23	
91902	18.3023			01*00096	AR CRIME INFORMATION CENTER	10/23/18	AP-1810.16	1.23	0.00	26,245.23	
91923	18.3039			01*00239	MILLER PEST CONTROL	10/23/18	AP-1810.16	95.04	0.00	26,246.46	
92123	18.3279			01*00691	LADONNA YOUNG, NP	11/16/18	AP-1811.6	1,800.00	0.00	26,341.50	
92183	18.3338			01*00096	AR CRIME INFORMATION CENTER	11/29/18	AP-1811.15	9.10	0.00	28,141.50	
92207	18.3377			01*00691	LADONNA YOUNG, NP	11/29/18	AP-1811.15	1,800.00	0.00	28,150.60	
92213	18.3387			01*00239	MILLER PEST CONTROL	11/29/18	AP-1811.15	95.04	0.00	29,950.60	
92434	18.3602			01*00165	DUAL STATE FIRE PROTECTION, LLC	12/14/18	AP-1812.9	168.94	0.00	30,045.64	
92494	18.3667			01*00717	MILLER PEST CONTROL, INC.	12/20/18	AP-1812.13	95.04	0.00	30,214.58	
92630	18.3811			01*00096	AR CRIME INFORMATION CENTER	12/28/18	AP-1812.22	1.72	0.00	30,309.62	
Ending Balance								30,311.34	0.00	30,311.34	
.3006 Medical, Dental, and Hospital								Beginning Balance	0.00	0.00	0.00
89515	18.404			01*00278	EMERGENCY STAFFING SOL, RGN III	02/05/18	AP-1802.2	53.90	0.00	0.00	
89518	18.407			01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	02/05/18	AP-1802.2	40.00	0.00	53.90	
89632	18.530			01*00140	EMMALEE BEENE-GREGORY DDS	02/15/18	AP-1802.10	176.70	0.00	93.90	
89778	18.688			01*00140	EMMALEE BEENE-GREGORY DDS	03/06/18	AP-1803.2	187.15	0.00	270.60	
89792	18.702			01*00625	UAMS FAMILY MEDICINE CLINIC	03/06/18	AP-1803.2	58.20	0.00	457.75	
90016	18.934			01*00598	CLINICAL PATHOLOGY LABORATORY LLC	03/29/18	AP-1803.23	70.28	0.00	515.95	

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3017.0418 County Jail	<i>(Continued from previous Page)</i>										
	90027	18.951		01*00278	EMERGENCY STAFFING SOL, RGN III	03/29/18	AP-1803.23	196.90	0.00	586.23	
	90028	18.952		01*00140	EMMALEE BEENE-GREGORY DDS	03/29/18	AP-1803.23	124.45	0.00	783.13	
	90039	18.961		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	03/29/18	AP-1803.23	225.44	0.00	907.58	
	90427	18.1390		01*00140	EMMALEE BEENE-GREGORY DDS	05/11/18	AP-1805.5	156.75	0.00	1,133.02	
	90913	18.1930		01*00140	EMMALEE BEENE-GREGORY DDS	06/28/18	AP-1806.19	191.15	0.00	1,289.77	
	91516	18.2573		01*00692	PREMIER URGENT CARE	09/06/18	AP-1809.2	3,158.68	0.00	1,480.92	
	91504	18.2574		01*00278	EMERGENCY STAFFING SOL, RGN III	09/06/18	AP-1809.2	277.35	0.00	4,639.60	
	91507	18.2579		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	09/06/18	AP-1809.2	225.23	0.00	4,916.95	
	91501	18.2600		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	09/06/18	AP-1809.2	12.10	0.00	5,142.18	
	91770	18.2867		01*00278	EMERGENCY STAFFING SOL, RGN III	10/08/18	AP-1810.4	567.05	0.00	5,154.28	
	91771	18.2868		01*00140	EMMALEE BEENE-GREGORY DDS	10/08/18	AP-1810.4	18.05	0.00	5,721.33	
	91833	18.2933		01*00374	SOUTH ARKANSAS REGIONAL HEALTH CENTE	10/10/18	AP-1810.6	40.00	0.00	5,739.38	
	91957	18.3083		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	10/26/18	AP-1810.19	230.84	0.00	5,779.38	
	91958	18.3084		01*00278	EMERGENCY STAFFING SOL, RGN III	10/26/18	AP-1810.19	71.50	0.00	6,010.22	
	91959	18.3085		01*00140	EMMALEE BEENE-GREGORY DDS	10/26/18	AP-1810.19	301.15	0.00	6,081.72	
	91963	18.3086		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	10/26/18	AP-1810.19	71.09	0.00	6,382.87	
	91963	18.3086		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	10/26/18	AP-1810.19	89.00	0.00	6,453.96	
	91967	18.3088		01*00692	PREMIER URGENT CARE	10/26/18	AP-1810.19	372.35	0.00	6,542.96	
	91968	18.3089		01*00705	RADIOLOGY ASSOCIATES, PA	10/26/18	AP-1810.19	26.00	0.00	6,915.31	
	92094	18.3233		01*00391	COLUMBIA COUNTY AMBULANCE SERVICE	11/15/18	AP-1811.5	133.22	0.00	6,941.31	
	92101	18.3240		01*00278	EMERGENCY STAFFING SOL, RGN III	11/15/18	AP-1811.5	495.13	0.00	7,074.53	
	92133	18.3268		01*00692	PREMIER URGENT CARE	11/16/18	AP-1811.6	361.77	0.00	7,569.66	
	92220	18.3343		01*00692	PREMIER URGENT CARE	11/29/18	AP-1811.15	447.27	0.00	7,931.43	
	92189	18.3350		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	11/29/18	AP-1811.15	85.68	0.00	8,378.70	
	92195	18.3363		01*00278	EMERGENCY STAFFING SOL, RGN III	11/29/18	AP-1811.15	35.00	0.00	8,464.38	
	92435	18.3603		01*00140	EMMALEE BEENE-GREGORY DDS	12/14/18	AP-1812.9	176.70	0.00	8,499.38	
	92493	18.3666		01*00302	MAGNOLIA REGIONAL MEDICAL CENTER	12/20/18	AP-1812.13	497.96	0.00	8,676.08	
	92506	18.3679		01*00692	PREMIER URGENT CARE	12/20/18	AP-1812.13	537.42	0.00	9,174.04	
	92633	18.3814		01*00598	CLINICAL PATHOLOGY LABORATORY LLC	12/28/18	AP-1812.22	6.60	0.00	9,711.46	
	92645	18.3816		01*00705	RADIOLOGY ASSOCIATES, PA	12/28/18	AP-1812.22	93.00	0.00	9,718.06	
	92637	18.3819		01*00278	EMERGENCY STAFFING SOL, RGN III	12/28/18	AP-1812.22	71.50	0.00	9,811.06	
	Ending Balance								9,882.56	0.00	9,882.56
	.3007 Drug Testing								Beginning Balance	0.00	0.00
								0.00	0.00	0.00	
	91797	18.2887		01*00382	NATIONAL MEDTEST INC	10/09/18	AP-1810.5	150.00	0.00	0.00	
	Ending Balance								150.00	0.00	150.00
	.3009 Other Professional Services								Beginning Balance	0.00	0.00

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3017.0418 County Jail								0.00	0.00	0.00
	89770	18.683		01*00451	BRAD WILLIAMS, PHD	03/06/18	AP-1803.2	90.00	0.00	0.00
	89762	18.706		01*00596	AIRECAST	03/06/18	AP-1803.2	168.75	0.00	90.00
	90107	18.1064		01*00596	AIRECAST	04/06/18	AP-1804.4	94.50	0.00	258.75
	90186	18.1127		01*00451	BRAD WILLIAMS, PHD	04/13/18	AP-1804.9	90.00	0.00	353.25
	90367	18.1327		01*00520	RAINWATER, HOLT AND SEXTON P.A.	05/03/18	AP-1805.2	4,607.19	0.00	443.25
	90404	18.1374		01*00596	AIRECAST	05/11/18	AP-1805.5	94.50	0.00	5,050.44
	90413	18.1380		01*00451	BRAD WILLIAMS, PHD	05/11/18	AP-1805.5	180.00	0.00	5,144.94
	90455	18.1412		01*00199	PTS OF AMERICA, LLC	05/11/18	AP-1805.5	1,780.50	0.00	5,324.94
	90656	18.1657		01*00596	AIRECAST	06/11/18	AP-1806.5	94.50	0.00	7,105.44
	90907	18.1960		01*00451	BRAD WILLIAMS, PHD	06/28/18	AP-1806.19	90.00	0.00	7,199.94
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	37.91	0.00	7,289.94
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	94.50	0.00	7,327.85
	91492	18.2567		01*00596	AIRECAST	09/06/18	AP-1809.2	94.50	0.00	7,422.35
	91807	18.2907		01*00145	REBECCA A JONES, PA	10/09/18	AP-1810.5	1,017.00	0.00	7,516.85
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	94.50	0.00	8,533.85
	91896	18.3012		01*00520	RAINWATER, HOLT AND SEXTON P.A.	10/19/18	AP-1810.15	5,256.61	0.00	8,628.35
	92075	18.3215		01*00596	AIRECAST	11/15/18	AP-1811.5	94.50	0.00	13,884.96
	92119	18.3276		01*00451	BRAD WILLIAMS, PHD	11/16/18	AP-1811.6	180.00	0.00	13,979.46
	92372	18.3535		01*00596	AIRECAST	12/07/18	AP-1812.6	94.50	0.00	14,159.46
	92518	18.3705		01*00451	BRAD WILLIAMS, PHD	12/21/18	AP-1812.14	90.00	0.00	14,253.96
					Ending Balance			14,343.96	0.00	14,343.96
	.3020 Telephone and Fax - Landline				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	299.03	0.00	0.00
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	194.40	0.00	299.03
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	226.02	0.00	493.43
	89712	18.622		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	194.40	0.00	719.45
	89720	18.640		01*00595	BIRCH COMMUNICATIONS, INC	02/27/18	AP-1802.18	131.75	0.00	913.85
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	271.77	0.00	1,045.60
	90005	18.980		01*00050	ACC BUSINESS	03/29/18	AP-1803.23	194.40	0.00	1,317.37
	90076	18.1024		01*00595	BIRCH COMMUNICATIONS, INC	04/05/18	AP-1804.3	133.53	0.00	1,511.77
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	261.94	0.00	1,645.30
	90281	18.1237		01*00595	BIRCH COMMUNICATIONS, INC	04/25/18	AP-1804.17	133.52	0.00	1,907.24
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	194.40	0.00	2,040.76
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	263.15	0.00	2,235.16
	90547	18.1551		01*00595	BIRCH COMMUNICATIONS, INC	05/25/18	AP-1805.14	133.53	0.00	2,498.31
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	182.21	0.00	2,631.84

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3017.0418 County Jail	<i>(Continued from previous Page)</i>										
90698	18.1664		01*	00356	T4 TELECOM	06/11/18	AP-1806.5	262.33	0.00	2,814.05	
90906	18.1961		01*	00595	BIRCH COMMUNICATIONS, INC	06/28/18	AP-1806.19	133.55	0.00	3,076.38	
90958	18.1984		01*	00050	ACC BUSINESS	07/06/18	AP-1807.1	190.33	0.00	3,209.93	
91022	18.2048		01*	00356	T4 TELECOM	07/09/18	AP-1807.3	278.68	0.00	3,400.26	
91147	18.2186		01*	00050	ACC BUSINESS	07/26/18	AP-1807.13	182.21	0.00	3,678.94	
91154	18.2205		01*	00595	BIRCH COMMUNICATIONS, INC	07/26/18	AP-1807.13	133.50	0.00	3,861.15	
91339	18.2362		01*	00356	T4 TELECOM	08/16/18	AP-1808.9	263.98	0.00	3,994.65	
91442	18.2511		01*	00050	ACC BUSINESS	08/29/18	AP-1808.19	182.21	0.00	4,258.63	
91446	18.2516		01*	00595	BIRCH COMMUNICATIONS, INC	08/29/18	AP-1808.19	133.53	0.00	4,440.84	
91552	18.2623		01*	00356	T4 TELECOM	09/07/18	AP-1809.4	252.85	0.00	4,574.37	
91758	18.2855		01*	00050	ACC BUSINESS	10/08/18	AP-1810.4	182.21	0.00	4,827.22	
91835	18.2937		01*	00356	T4 TELECOM	10/10/18	AP-1810.6	250.07	0.00	5,009.43	
91954	18.3097		01*	00595	BIRCH COMMUNICATIONS, INC	10/26/18	AP-1810.19	133.52	0.00	5,259.50	
91978	18.3106		01*	00050	ACC BUSINESS	10/29/18	AP-1810.20	182.21	0.00	5,393.02	
91979	18.3109		01*	00595	BIRCH COMMUNICATIONS, INC	10/29/18	AP-1810.20	134.38	0.00	5,575.23	
92060	18.3195		01*	00356	T4 TELECOM	11/08/18	AP-1811.3	253.34	0.00	5,709.61	
92179	18.3332		01*	00050	ACC BUSINESS	11/29/18	AP-1811.15	182.21	0.00	5,962.95	
92185	18.3342		01*	00595	BIRCH COMMUNICATIONS, INC	11/29/18	AP-1811.15	134.38	0.00	6,145.16	
92548	18.3693		01*	00356	T4 TELECOM	12/21/18	AP-1812.14	249.30	0.00	6,279.54	
92622	18.3806		01*	00050	ACC BUSINESS	12/27/18	AP-1812.20	182.21	0.00	6,528.84	
92632	18.3813		01*	00595	BIRCH COMMUNICATIONS, INC	12/28/18	AP-1812.22	134.40	0.00	6,711.05	
Ending Balance								6,845.45	0.00	6,845.45	
.3021 Postage								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89929	18.848		01*	00243	PETTY CASH	03/16/18	AP-1803.14	16.25	0.00	0.00	
90333	18.1290		01*	00312	UNITED STATES POSTAL SERVICE	04/30/18	AP-1804.19	500.00	0.00	16.25	
90452	18.1406		01*	00243	PETTY CASH	05/11/18	AP-1805.5	26.78	0.00	516.25	
91362	18.2410		01*	00243	PETTY CASH	08/17/18	AP-1808.10	41.85	0.00	543.03	
91853	18.2895		01*	00243	PETTY CASH	10/11/18	AP-1810.7	47.71	0.00	584.88	
91857	18.2951		01*	00312	UNITED STATES POSTAL SERVICE	10/11/18	AP-1810.7	400.00	0.00	632.59	
92162	18.3304		01*	00243	PETTY CASH	11/26/18	AP-1811.11	53.81	0.00	1,032.59	
Ending Balance								1,086.40	0.00	1,086.40	
.3030 Travel								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
90717	18.1745		01*	00663	BRACKETT, TRAVIS	06/14/18	AP-1806.8	228.90	0.00	0.00	
Ending Balance								228.90	0.00	228.90	

Columbia County
 Period Detail General Ledger
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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail										
	.3040 Advertising and Publications				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.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	25,839.15	0.00	0.00
					Ending Balance			25,839.15	0.00	25,839.15
	.3060 Utilities - Electricity				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89450	18.337		01*00027		ENTERGY	01/26/18	AP-1801.26	2,958.53	0.00	0.00
89779	18.679		01*00027		ENTERGY	03/06/18	AP-1803.2	2,768.50	0.00	2,958.53
90029	18.953		01*00027		ENTERGY	03/29/18	AP-1803.23	2,803.06	0.00	5,727.03
90264	18.1214		01*00027		ENTERGY	04/24/18	AP-1804.16	2,272.41	0.00	8,530.09
90555	18.1527		01*00027		ENTERGY	05/25/18	AP-1805.14	2,303.29	0.00	10,802.50
90914	18.1940		01*00027		ENTERGY	06/28/18	AP-1806.19	3,068.33	0.00	13,105.79
91165	18.2222		01*00027		ENTERGY	07/26/18	AP-1807.13	3,653.07	0.00	16,174.12
91420	18.2486		01*00027		ENTERGY	08/27/18	AP-1808.17	3,402.90	0.00	19,827.19
91686	18.2769		01*00027		ENTERGY	09/25/18	AP-1809.13	3,600.19	0.00	23,230.09
91911	18.3030		01*00027		ENTERGY	10/23/18	AP-1810.16	2,792.75	0.00	26,830.28
92196	18.3371		01*00027		ENTERGY	11/29/18	AP-1811.15	2,165.41	0.00	29,623.03
92638	18.3820		01*00027		ENTERGY	12/28/18	AP-1812.22	2,103.45	0.00	31,788.44
					Ending Balance			33,891.89	0.00	33,891.89
	.3061 Utilities - Gas				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89446	18.331		01*00026		CENTERPOINT ENERGY	01/26/18	AP-1801.26	958.70	0.00	0.00
89668	18.561		01*00026		CENTERPOINT ENERGY	02/16/18	AP-1802.12	875.00	0.00	958.70
89876	18.794		01*00026		CENTERPOINT ENERGY	03/13/18	AP-1803.11	722.87	0.00	1,833.70
90187	18.1128		01*00026		CENTERPOINT ENERGY	04/13/18	AP-1804.9	563.58	0.00	2,556.57
90415	18.1381		01*00026		CENTERPOINT ENERGY	05/11/18	AP-1805.5	467.03	0.00	3,120.15
90753	18.1754		01*00026		CENTERPOINT ENERGY	06/18/18	AP-1806.11	447.69	0.00	3,587.18
91156	18.2208		01*00026		CENTERPOINT ENERGY	07/26/18	AP-1807.13	527.41	0.00	4,034.87
91307	18.2365		01*00026		CENTERPOINT ENERGY	08/16/18	AP-1808.9	292.10	0.00	4,562.28
91619	18.2685		01*00026		CENTERPOINT ENERGY	09/18/18	AP-1809.10	276.61	0.00	4,854.38
91906	18.3026		01*00026		CENTERPOINT ENERGY	10/23/18	AP-1810.16	307.13	0.00	5,130.99
92089	18.3228		01*00026		CENTERPOINT ENERGY	11/15/18	AP-1811.5	297.43	0.00	5,438.12
92427	18.3594		01*00026		CENTERPOINT ENERGY	12/14/18	AP-1812.9	460.84	0.00	5,735.55

Prepared by: Selena Blair
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Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail										
Ending Balance								6,196.39	0.00	6,196.39
.3062 Utilities - Water										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89457	18.318		01*00028	MAGNOLIA UTILITIES	01/26/18	AP-1801.26	1,334.23	0.00	0.00	
89730	18.625		01*00028	MAGNOLIA UTILITIES	02/27/18	AP-1802.18	1,258.89	0.00	1,334.23	
90040	18.993		01*00028	MAGNOLIA UTILITIES	03/29/18	AP-1803.23	957.48	0.00	2,593.12	
90287	18.1238		01*00028	MAGNOLIA UTILITIES	04/25/18	AP-1804.17	1,650.72	0.00	3,550.60	
90565	18.1536		01*00028	MAGNOLIA UTILITIES	05/25/18	AP-1805.14	1,311.63	0.00	5,201.32	
90924	18.1942		01*00028	MAGNOLIA UTILITIES	06/28/18	AP-1806.19	2,268.61	0.00	6,512.95	
91203	18.2242		01*00028	MAGNOLIA UTILITIES	07/27/18	AP-1807.14	1,371.91	0.00	8,781.56	
91410	18.2471		01*00028	MAGNOLIA UTILITIES	08/24/18	AP-1808.15	791.69	0.00	10,153.47	
91692	18.2782		01*00028	MAGNOLIA UTILITIES	09/25/18	AP-1809.13	1,258.89	0.00	10,945.16	
91964	18.3098		01*00028	MAGNOLIA UTILITIES	10/26/18	AP-1810.19	859.51	0.00	12,204.05	
92212	18.3386		01*00028	MAGNOLIA UTILITIES	11/29/18	AP-1811.15	897.19	0.00	13,063.56	
92626	18.3810		01*00028	MAGNOLIA UTILITIES	12/27/18	AP-1812.20	889.65	0.00	13,960.75	
Ending Balance								14,850.40	0.00	14,850.40
.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
.3072 Lease - Land and Buildings										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
91034	18.2069		01*00059	AIRGAS	07/12/18	AP-1807.5	121.41	0.00	0.00	
92214	18.3389		01*00175	MSI CONSULTING GROUP, LLC	11/29/18	AP-1811.15	110.38	0.00	121.41	
Ending Balance								231.79	0.00	231.79
.3090 Dues and Memberships										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89342	18.209		01*00221	BANNER NEWS/OFFICE OUTFITTERS	01/11/18	AP-1801.13	1,107.00	0.00	0.00	
89509	18.397		01*00112	AR JAIL ADMINISTRATORS ASSOCIATION	02/05/18	AP-1802.2	30.00	0.00	1,107.00	
89858	18.774		01*00256	SAM'S CLUB	03/09/18	AP-1803.9	45.00	0.00	1,137.00	
90542	18.1518		01*00103	AR DEPT OF HEALTH	05/25/18	AP-1805.14	35.00	0.00	1,182.00	
90543	18.1519		01*00127	AR TOBACCO CONTROL	05/25/18	AP-1805.14	100.00	0.00	1,217.00	
92094	18.3233		01*00391	COLUMBIA COUNTY AMBULANCE SERVICE	11/15/18	AP-1811.5	500.00	0.00	1,317.00	
92418	18.3586		01*00112	AR JAIL ADMINISTRATORS ASSOCIATION	12/14/18	AP-1812.9	30.00	0.00	1,817.00	
Ending Balance								1,847.00	0.00	1,847.00

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3017.0418 County Jail										
	.3093				Miscellaneous Law Enforcement					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
	.3094				Meals and Lodging					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89636	18.539		01*00348		HAWLEY, GREG	02/15/18	AP-1802.10	367.20	0.00	0.00
89929	18.848		01*00243		PETTY CASH	03/16/18	AP-1803.14	125.30	0.00	367.20
90452	18.1406		01*00243		PETTY CASH	05/11/18	AP-1805.5	146.42	0.00	492.50
90671	18.1700		01*00662		DELANEY, JANET	06/11/18	AP-1806.5	218.47	0.00	638.92
90717	18.1745		01*00663		BRACKETT, TRAVIS	06/14/18	AP-1806.8	269.84	0.00	857.39
91362	18.2410		01*00243		PETTY CASH	08/17/18	AP-1808.10	11.69	0.00	1,127.23
91853	18.2895		01*00243		PETTY CASH	10/11/18	AP-1810.7	31.52	0.00	1,138.92
92162	18.3304		01*00243		PETTY CASH	11/26/18	AP-1811.11	181.75	0.00	1,170.44
					Ending Balance			1,352.19	0.00	1,352.19
	.3101				Training and Education					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
90008	18.931		01*00123		AR SHERIFF'S ASSOCIATION	03/29/18	AP-1803.23	50.00	0.00	0.00
91494	18.2578		01*00546		ARKANSAS HOSPITALITY ASSN.	09/06/18	AP-1809.2	100.00	0.00	50.00
92419	18.3587		01*00123		AR SHERIFF'S ASSOCIATION	12/14/18	AP-1812.9	150.00	0.00	150.00
					Ending Balance			300.00	0.00	300.00
	.3112				Commissary					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89343	18.218		01*00222		BILL & RALPHS, INC	01/11/18	AP-1801.13	417.93	0.00	0.00
89348	18.219		01*00230		DIRECTV	01/11/18	AP-1801.13	213.03	0.00	417.93
89346	18.228		01*00599		CORRECT COMMISSARY, LLC	01/11/18	AP-1801.13	567.70	0.00	630.96
89369	18.233		01*00242		PERFORMANCE FOOD SERVICE	01/12/18	AP-1801.15	41.28	0.00	1,198.66
89462	18.328		01*00326		PEPSI-COLA CUSTOMER SERVICE	01/26/18	AP-1801.26	212.28	0.00	1,239.94
89445	18.329		01*00222		BILL & RALPHS, INC	01/26/18	AP-1801.26	678.36	0.00	1,452.22
89463	18.330		01*00242		PERFORMANCE FOOD SERVICE	01/26/18	AP-1801.26	171.08	0.00	2,130.58
89447	18.333		01*00319		CITY TELE COIN, INC	01/26/18	AP-1801.26	551.88	0.00	2,301.66
89448	18.334		01*00599		CORRECT COMMISSARY, LLC	01/26/18	AP-1801.26	785.44	0.00	2,853.54
89449	18.335		01*00275		CUSTOM TECHNOLOGIES, LLC	01/26/18	AP-1801.26	441.10	0.00	3,638.98
89510	18.399		01*00222		BILL & RALPHS, INC	02/05/18	AP-1802.2	317.25	0.00	4,080.08
89513	18.402		01*00599		CORRECT COMMISSARY, LLC	02/05/18	AP-1802.2	1,680.57	0.00	4,397.33
89524	18.413		01*00242		PERFORMANCE FOOD SERVICE	02/05/18	AP-1802.2	203.37	0.00	6,077.90
89618	18.522		01*00222		BILL & RALPHS, INC	02/15/18	AP-1802.10	315.10	0.00	6,281.27

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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	89625	18.526		01*00599	CORRECT COMMISSARY, LLC	02/15/18	AP-1802.10	913.15	0.00	6,596.37
	89627	18.527		01*00275	CUSTOM TECHNOLOGIES, LLC	02/15/18	AP-1802.10	441.15	0.00	7,509.52
	89628	18.528		01*00230	DIRECTV	02/15/18	AP-1802.10	221.55	0.00	7,950.67
	89657	18.551		01*00247	TANKERSLEY FOODSERVICE	02/15/18	AP-1802.10	29.62	0.00	8,172.22
	89648	18.556		01*00242	PERFORMANCE FOOD SERVICE	02/15/18	AP-1802.10	426.27	0.00	8,201.84
	89769	18.673		01*00222	BILL & RALPHS, INC	03/06/18	AP-1803.2	95.20	0.00	8,628.11
	89774	18.686		01*00319	CITY TELE COIN, INC	03/06/18	AP-1803.2	1,103.75	0.00	8,723.31
	89788	18.698		01*00242	PERFORMANCE FOOD SERVICE	03/06/18	AP-1803.2	91.83	0.00	9,827.06
	89834	18.754		01*00219	WALMART COMMUNITY/RFCSELLC	03/08/18	AP-1803.6	327.62	0.00	9,918.89
	89865	18.782		01*00247	TANKERSLEY FOODSERVICE	03/09/18	AP-1803.9	20.47	0.00	10,246.51
	89907	18.823		01*00222	BILL & RALPHS, INC	03/16/18	AP-1803.14	208.17	0.00	10,266.98
	89911	18.825		01*00599	CORRECT COMMISSARY, LLC	03/16/18	AP-1803.14	918.94	0.00	10,475.15
	89912	18.826		01*00275	CUSTOM TECHNOLOGIES, LLC	03/16/18	AP-1803.14	881.05	0.00	11,394.09
	89913	18.827		01*00230	DIRECTV	03/16/18	AP-1803.14	221.55	0.00	12,275.14
	89927	18.844		01*00326	PEPSI-COLA CUSTOMER SERVICE	03/16/18	AP-1803.14	167.55	0.00	12,496.69
	89928	18.847		01*00242	PERFORMANCE FOOD SERVICE	03/16/18	AP-1803.14	334.81	0.00	12,664.24
	89938	18.854		01*00247	TANKERSLEY FOODSERVICE	03/16/18	AP-1803.14	42.37	0.00	12,999.05
	90014	18.933		01*00222	BILL & RALPHS, INC	03/29/18	AP-1803.23	119.10	0.00	13,041.42
	90019	18.942		01*00599	CORRECT COMMISSARY, LLC	03/29/18	AP-1803.23	1,924.95	0.00	13,160.52
	90021	18.945		01*00275	CUSTOM TECHNOLOGIES, LLC	03/29/18	AP-1803.23	441.15	0.00	15,085.47
	90044	18.965		01*00242	PERFORMANCE FOOD SERVICE	03/29/18	AP-1803.23	50.89	0.00	15,526.62
	90057	18.975		01*00247	TANKERSLEY FOODSERVICE	03/29/18	AP-1803.23	215.70	0.00	15,577.51
	90185	18.1126		01*00222	BILL & RALPHS, INC	04/13/18	AP-1804.9	172.10	0.00	15,793.21
	90190	18.1131		01*00319	CITY TELE COIN, INC	04/13/18	AP-1804.9	2,207.50	0.00	15,965.31
	90192	18.1133		01*00230	DIRECTV	04/13/18	AP-1804.9	221.55	0.00	18,172.81
	90210	18.1152		01*00247	TANKERSLEY FOODSERVICE	04/13/18	AP-1804.9	413.44	0.00	18,394.36
	90300	18.1258		01*00222	BILL & RALPHS, INC	04/30/18	AP-1804.19	335.82	0.00	18,807.80
	90304	18.1262		01*00275	CUSTOM TECHNOLOGIES, LLC	04/30/18	AP-1804.19	441.15	0.00	19,143.62
	90332	18.1289		01*00247	TANKERSLEY FOODSERVICE	04/30/18	AP-1804.19	342.62	0.00	19,584.77
	90335	18.1292		01*00219	WALMART COMMUNITY/RFCSELLC	04/30/18	AP-1804.19	367.09	0.00	19,927.39
	90410	18.1379		01*00222	BILL & RALPHS, INC	05/11/18	AP-1805.5	180.70	0.00	20,294.48
	90424	18.1388		01*00230	DIRECTV	05/11/18	AP-1805.5	221.55	0.00	20,475.18
	90467	18.1427		01*00247	TANKERSLEY FOODSERVICE	05/11/18	AP-1805.5	263.26	0.00	20,696.73
	90546	18.1521		01*00222	BILL & RALPHS, INC	05/25/18	AP-1805.14	268.09	0.00	20,959.99
	90571	18.1541		01*00242	PERFORMANCE FOOD SERVICE	05/25/18	AP-1805.14	178.28	0.00	21,228.08
	90574	18.1544		01*00247	TANKERSLEY FOODSERVICE	05/25/18	AP-1805.14	435.76	0.00	21,406.36
	90663	18.1679		01*00222	BILL & RALPHS, INC	06/11/18	AP-1806.5	178.90	0.00	21,842.12
	90672	18.1686		01*00230	DIRECTV	06/11/18	AP-1806.5	221.55	0.00	22,021.02
	90750	18.1753		01*00222	BILL & RALPHS, INC	06/18/18	AP-1806.11	112.65	0.00	22,242.57

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 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3017.0418 County Jail	<i>(Continued from previous Page)</i>									
	90769	18.1766		01*00326	PEPSI-COLA CUSTOMER SERVICE	06/18/18	AP-1806.11	359.50	0.00	22,355.22
	90777	18.1774		01*00247	TANKERSLEY FOODSERVICE	06/18/18	AP-1806.11	576.45	0.00	22,714.72
	90905	18.1931		01*00222	BILL & RALPHS, INC	06/28/18	AP-1806.19	69.28	0.00	23,291.17
	90909	18.1934		01*00319	CITY TELE COIN, INC	06/28/18	AP-1806.19	1,655.63	0.00	23,360.45
	90925	18.1943		01*00280	MAXIMA SUPPLY	06/28/18	AP-1806.19	1,163.92	0.00	25,016.08
	90929	18.1948		01*00242	PERFORMANCE FOOD SERVICE	06/28/18	AP-1806.19	183.92	0.00	26,180.00
	90939	18.1958		01*00219	WALMART COMMUNITY/RFCSELLC	06/28/18	AP-1806.19	255.46	0.00	26,363.92
	91050	18.2063		01*00230	DIRECTV	07/12/18	AP-1807.5	221.55	0.00	26,619.38
	91038	18.2075		01*00222	BILL & RALPHS, INC	07/12/18	AP-1807.5	225.36	0.00	26,840.93
	91046	18.2092		01*00599	CORRECT COMMISSARY, LLC	07/12/18	AP-1807.5	3,707.11	0.00	27,066.29
	91047	18.2093		01*00275	CUSTOM TECHNOLOGIES, LLC	07/12/18	AP-1807.5	441.15	0.00	30,773.40
	91195	18.2201		01*00247	TANKERSLEY FOODSERVICE	07/26/18	AP-1807.13	523.83	0.00	31,214.55
	91153	18.2203		01*00222	BILL & RALPHS, INC	07/26/18	AP-1807.13	114.16	0.00	31,738.38
	91160	18.2217		01*00275	CUSTOM TECHNOLOGIES, LLC	07/26/18	AP-1807.13	1,465.95	0.00	31,852.54
	91206	18.2246		01*00219	WALMART COMMUNITY/RFCSELLC	07/27/18	AP-1807.14	314.87	0.00	33,318.49
	91208	18.2251		01*00222	BILL & RALPHS, INC	07/30/18	AP-1807.16	227.98	0.00	33,633.36
	91219	18.2261		01*00247	TANKERSLEY FOODSERVICE	07/30/18	AP-1807.16	27.71	0.00	33,861.34
	91305	18.2364		01*00222	BILL & RALPHS, INC	08/16/18	AP-1808.9	534.74	0.00	33,889.05
	91311	18.2372		01*00230	DIRECTV	08/16/18	AP-1808.9	221.55	0.00	34,423.79
	91333	18.2395		01*00326	PEPSI-COLA CUSTOMER SERVICE	08/16/18	AP-1808.9	272.83	0.00	34,645.34
	91370	18.2420		01*00247	TANKERSLEY FOODSERVICE	08/17/18	AP-1808.10	227.30	0.00	34,918.17
	91417	18.2483		01*00222	BILL & RALPHS, INC	08/27/18	AP-1808.17	181.93	0.00	35,145.47
	91418	18.2484		01*00599	CORRECT COMMISSARY, LLC	08/27/18	AP-1808.17	526.36	0.00	35,327.40
	91419	18.2485		01*00275	CUSTOM TECHNOLOGIES, LLC	08/27/18	AP-1808.17	868.65	0.00	35,853.76
	91434	18.2489		01*00247	TANKERSLEY FOODSERVICE	08/27/18	AP-1808.17	425.48	0.00	36,722.41
	91428	18.2496		01*00326	PEPSI-COLA CUSTOMER SERVICE	08/27/18	AP-1808.17	128.42	0.00	37,147.89
	91514	18.2571		01*00242	PERFORMANCE FOOD SERVICE	09/06/18	AP-1809.2	98.82	0.00	37,276.31
	91497	18.2585		01*00222	BILL & RALPHS, INC	09/06/18	AP-1809.2	215.26	0.00	37,375.13
	91523	18.2598		01*00247	TANKERSLEY FOODSERVICE	09/06/18	AP-1809.2	100.48	0.00	37,590.39
	91617	18.2684		01*00222	BILL & RALPHS, INC	09/18/18	AP-1809.10	202.14	0.00	37,690.87
	91625	18.2689		01*00599	CORRECT COMMISSARY, LLC	09/18/18	AP-1809.10	1,265.83	0.00	37,893.01
	91626	18.2690		01*00275	CUSTOM TECHNOLOGIES, LLC	09/18/18	AP-1809.10	298.65	0.00	39,158.84
	91627	18.2691		01*00230	DIRECTV	09/18/18	AP-1809.10	225.80	0.00	39,457.49
	91650	18.2717		01*00247	TANKERSLEY FOODSERVICE	09/18/18	AP-1809.10	472.69	0.00	39,683.29
	91681	18.2765		01*00222	BILL & RALPHS, INC	09/25/18	AP-1809.13	532.42	0.00	40,155.98
	91683	18.2767		01*00319	CITY TELE COIN, INC	09/25/18	AP-1809.13	2,317.88	0.00	40,688.40
	91701	18.2787		01*00247	TANKERSLEY FOODSERVICE	09/25/18	AP-1809.13	162.01	0.00	43,006.28
	91713	18.2807		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	AP-1809.15	380.93	0.00	43,168.29
	91763	18.2860		01*00222	BILL & RALPHS, INC	10/08/18	AP-1810.4	357.83	0.00	43,549.22

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 1000,3017 Printed 13:52:36 08 JAN 2019
 Depts : 0400,0418 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018 Posted on or Before 01/08/2019 (a)
 3017 Jail Operation and Maintenance Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3017.0418 County Jail	<i>(Continued from previous Page)</i>										
	91765	18.2862		01*00599	CORRECT COMMISSARY, LLC	10/08/18	AP-1810.4	132.98	0.00	43,907.05	
	91767	18.2864		01*00275	CUSTOM TECHNOLOGIES, LLC	10/08/18	AP-1810.4	308.40	0.00	44,040.03	
	91769	18.2866		01*00230	DIRECTV	10/08/18	AP-1810.4	225.80	0.00	44,348.43	
	91782	18.2882		01*00280	MAXIMA SUPPLY	10/08/18	AP-1810.4	2,276.76	0.00	44,574.23	
	91801	18.2892		01*00326	PEPSI-COLA CUSTOMER SERVICE	10/09/18	AP-1810.5	530.43	0.00	46,850.99	
	91836	18.2926		01*00247	TANKERSLEY FOODSERVICE	10/10/18	AP-1810.6	201.61	0.00	47,381.42	
	91905	18.3025		01*00222	BILL & RALPHS, INC	10/23/18	AP-1810.16	447.51	0.00	47,583.03	
	91908	18.3028		01*00599	CORRECT COMMISSARY, LLC	10/23/18	AP-1810.16	215.12	0.00	48,030.54	
	91910	18.3029		01*00275	CUSTOM TECHNOLOGIES, LLC	10/23/18	AP-1810.16	461.85	0.00	48,245.66	
	91922	18.3040		01*00280	MAXIMA SUPPLY	10/23/18	AP-1810.16	2,238.26	0.00	48,707.51	
	91934	18.3052		01*00247	TANKERSLEY FOODSERVICE	10/23/18	AP-1810.16	236.22	0.00	50,945.77	
	91953	18.3082		01*00222	BILL & RALPHS, INC	10/26/18	AP-1810.19	73.70	0.00	51,181.99	
	91971	18.3091		01*00247	TANKERSLEY FOODSERVICE	10/26/18	AP-1810.19	56.91	0.00	51,255.69	
	92084	18.3223		01*00222	BILL & RALPHS, INC	11/15/18	AP-1811.5	331.65	0.00	51,312.60	
	92097	18.3236		01*00599	CORRECT COMMISSARY, LLC	11/15/18	AP-1811.5	4,413.62	0.00	51,644.25	
	92099	18.3238		01*00230	DIRECTV	11/15/18	AP-1811.5	221.55	0.00	56,057.87	
	92219	18.3340		01*00242	PERFORMANCE FOOD SERVICE	11/29/18	AP-1811.15	603.48	0.00	56,279.42	
	92184	18.3341		01*00222	BILL & RALPHS, INC	11/29/18	AP-1811.15	191.60	0.00	56,882.90	
	92229	18.3354		01*00247	TANKERSLEY FOODSERVICE	11/29/18	AP-1811.15	44.90	0.00	57,074.50	
	92193	18.3367		01*00599	CORRECT COMMISSARY, LLC	11/29/18	AP-1811.15	503.53	0.00	57,119.40	
	92194	18.3370		01*00275	CUSTOM TECHNOLOGIES, LLC	11/29/18	AP-1811.15	307.65	0.00	57,622.93	
	92361	18.3523		01*00219	WALMART COMMUNITY/RFCSELLC	12/06/18	AP-1812.4	397.10	0.00	57,930.58	
	92424	18.3591		01*00222	BILL & RALPHS, INC	12/14/18	AP-1812.9	114.83	0.00	58,327.68	
	92431	18.3598		01*00275	CUSTOM TECHNOLOGIES, LLC	12/14/18	AP-1812.9	895.65	0.00	58,442.51	
	92433	18.3601		01*00230	DIRECTV	12/14/18	AP-1812.9	221.55	0.00	59,338.16	
	92483	18.3653		01*00222	BILL & RALPHS, INC	12/20/18	AP-1812.13	270.97	0.00	59,559.71	
	92503	18.3676		01*00326	PEPSI-COLA CUSTOMER SERVICE	12/20/18	AP-1812.13	26.71	0.00	59,830.68	
	92651	18.3833		01*00734	WALMART COMMUNITY/SYNCB	12/28/18	AP-1812.22	96.58	0.00	59,857.39	
	Ending Balance							59,953.97	0.00	59,953.97	
3017.0418 County Jail Dept Totals	Beginning Balance							0.00	1,452,414.41	10,464.06	1,441,950.35
3017 Jail Operation and Maintenance Fund Fund Totals	Beginning Balance							0.00	1,452,414.41	10,464.06	1,441,950.35

