

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600					County Library					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					FULL TIME - PERM	01/11/18	PY-2018-1	4,215.64	0.00	0.00
					SICK FT	01/11/18	PY-2018-1	539.41	0.00	4,215.64
					VACATION FT	01/11/18	PY-2018-1	608.31	0.00	4,755.05
					HOLIDAY FT	01/11/18	PY-2018-1	1,657.57	0.00	5,363.36
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	828.79	0.00	7,020.93
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	828.79	0.00	7,849.72
					FULL TIME - PERM	01/25/18	PY-1801.1	6,645.67	0.00	8,678.51
					SICK FT	01/25/18	PY-1801.1	373.28	0.00	15,324.18
					FULL TIME - PERM	02/08/18	PY-1802.1	7,383.97	0.00	15,697.46
					SICK FT	02/08/18	PY-1802.1	447.00	0.00	23,081.43
					VACATION FT	02/22/18	PY-1802.2	322.00	0.00	23,528.43
					FULL TIME - PERM	02/22/18	PY-1802.2	7,493.62	0.00	23,850.43
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	828.79	0.00	31,344.05
					SICK FT	03/08/18	PY-1803.1	111.60	0.00	32,172.84
					FULL TIME - PERM	03/08/18	PY-1803.1	6,927.54	0.00	32,284.44
					FULL TIME - PERM	03/22/18	PY-1803.2	7,269.76	0.00	39,211.98
					SICK FT	03/22/18	PY-1803.2	544.49	0.00	46,481.74
					VACATION FT	04/05/18	PY-1804.1	497.35	0.00	47,026.23
					SICK FT	04/05/18	PY-1804.1	158.69	0.00	47,523.58
					FULL TIME - PERM	04/05/18	PY-1804.1	6,394.42	0.00	47,682.27
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	828.79	0.00	54,076.69
					VACATION FT	04/19/18	PY-1804.2	76.13	0.00	54,905.48
					FULL TIME - PERM	04/19/18	PY-1804.2	7,354.58	0.00	54,981.61
					SICK FT	04/19/18	PY-1804.2	346.68	0.00	62,336.19
					SICK FT	05/03/18	PY-1804.4	136.80	0.00	62,682.87
					FULL TIME - PERM	05/03/18	PY-1804.4	7,781.62	0.00	62,819.67
					VACATION FT	05/17/18	PY-1805.1	36.80	0.00	70,601.29
					FULL TIME - PERM	05/17/18	PY-1805.1	7,417.36	0.00	70,638.09
					SICK FT	05/17/18	PY-1805.1	407.02	0.00	78,055.45
					FULL TIME - PERM	05/31/18	PY-1805.2	7,687.39	0.00	78,462.47
					SICK FT	05/31/18	PY-1805.2	148.40	0.00	86,149.86
					FULL TIME - PERM	06/14/18	PY-1806.1	5,991.92	0.00	86,298.26
					SICK FT	06/14/18	PY-1806.1	701.85	0.00	92,290.18
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	828.79	0.00	92,992.03
					VACATION FT	06/14/18	PY-1806.1	364.80	0.00	93,820.82
					FULL TIME - PERM	06/28/18	PY-1806.3	7,743.25	0.00	94,185.62
					SICK FT	06/28/18	PY-1806.3	71.05	0.00	101,928.87

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

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3008.0600 County Library	<i>(Continued from previous Page)</i>									
					VACATION FT	06/28/18	PY-1806.3	64.40	0.00	101,999.92
					SICK FT	07/12/18	PY-1807.1	121.60	0.00	102,064.32
					VACATION FT	07/12/18	PY-1807.1	296.80	0.00	102,185.92
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	828.79	0.00	102,482.72
					FULL TIME - PERM	07/12/18	PY-1807.1	6,659.48	0.00	103,311.51
					SICK FT	07/26/18	PY-1807.2	94.80	0.00	109,970.99
					FULL TIME - PERM	07/26/18	PY-1807.2	7,592.49	0.00	110,065.79
					VACATION FT	07/26/18	PY-1807.2	110.40	0.00	117,658.28
					FULL TIME - PERM	08/09/18	PY-1808.1	6,404.00	0.00	117,768.68
					VACATION FT	08/09/18	PY-1808.1	1,465.11	0.00	124,172.68
					FULL TIME - PERM	08/23/18	PY-1808.3	7,126.35	0.00	125,637.79
					VACATION FT	08/23/18	PY-1808.3	478.38	0.00	132,764.14
					VACATION PAYOUT FT	08/23/18	PY-1808.3	736.00	0.00	133,242.52
					SICK FT	08/23/18	PY-1808.3	149.73	0.00	133,978.52
					SICK FT	09/06/18	PY-1809.1	99.40	0.00	134,128.25
					FULL TIME - PERM	09/06/18	PY-1809.1	7,130.13	0.00	134,227.65
					VACATION FT	09/06/18	PY-1809.1	131.75	0.00	141,357.78
					VACATION FT	09/20/18	PY-1809.2	64.40	0.00	141,489.53
					FULL TIME - PERM	09/20/18	PY-1809.2	6,494.15	0.00	141,553.93
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	772.79	0.00	148,048.08
					SICK FT	10/04/18	PY-1810.1	71.05	0.00	148,820.87
					FULL TIME - PERM	10/04/18	PY-1810.1	7,284.28	0.00	148,891.92
					FULL TIME - PERM	10/18/18	PY-1810.2	7,116.17	0.00	156,176.20
					VACATION FT	10/18/18	PY-1810.2	64.40	0.00	163,292.37
					SICK FT	10/18/18	PY-1810.2	201.87	0.00	163,356.77
					VACATION FT	11/01/18	PY-1810.5	1,254.86	0.00	163,558.64
					FULL TIME - PERM	11/01/18	PY-1810.5	5,967.40	0.00	164,813.50
					SICK FT	11/01/18	PY-1810.5	151.63	0.00	170,780.90
					VACATION FT	11/15/18	PY-1811.1	392.53	0.00	170,932.53
					FULL TIME - PERM	11/15/18	PY-1811.1	5,895.73	0.00	171,325.06
					SICK FT	11/15/18	PY-1811.1	1,115.23	0.00	177,220.79
					FULL TIME - PERM	11/29/18	PY-1811.3	3,506.91	0.00	178,336.02
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	2,171.17	0.00	181,842.93
					VACATION FT	11/29/18	PY-1811.3	1,108.04	0.00	184,014.10
					SICK FT	11/29/18	PY-1811.3	364.80	0.00	185,122.14
					SICK FT	12/13/18	PY-1812.1	978.99	0.00	185,486.94
					FULL TIME - PERM	12/13/18	PY-1812.1	5,632.72	0.00	186,465.93
					VACATION FT	12/27/18	PY-1812.3	243.20	0.00	192,098.65
					FULL TIME - PERM	12/27/18	PY-1812.3	5,585.50	0.00	192,341.85

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3008.0600	County Library (Continued from previous Page)										
					SICK FT	12/27/18	PY-1812.3	772.94	0.00	197,927.35	
					Ending Balance			198,700.29	0.00	198,700.29	
	.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	758.44	0.00	0.00	
					PART TIME - EXEMPT	01/25/18	PY-1801.1	626.36	0.00	758.44	
					PART TIME - EXEMPT	02/08/18	PY-1802.1	660.36	0.00	1,384.80	
					PART TIME - EXEMPT	02/22/18	PY-1802.2	693.70	0.00	2,045.16	
					PART TIME - EXEMPT	03/08/18	PY-1803.1	812.37	0.00	2,738.86	
					PART TIME - EXEMPT	03/22/18	PY-1803.2	685.53	0.00	3,551.23	
					PART TIME - EXEMPT	04/05/18	PY-1804.1	677.03	0.00	4,236.76	
					PART TIME - EXEMPT	04/19/18	PY-1804.2	978.78	0.00	4,913.79	
					PART TIME - EXEMPT	05/03/18	PY-1804.4	672.45	0.00	5,892.57	
					PART TIME - EXEMPT	05/17/18	PY-1805.1	630.61	0.00	6,565.02	
					PART TIME - EXEMPT	05/31/18	PY-1805.2	762.36	0.00	7,195.63	
					PART TIME - EXEMPT	06/14/18	PY-1806.1	923.53	0.00	7,957.99	
					PART TIME - EXEMPT	06/28/18	PY-1806.3	841.32	0.00	8,881.52	
					PART TIME - EXEMPT	07/12/18	PY-1807.1	936.28	0.00	9,722.84	
					PART TIME - EXEMPT	07/26/18	PY-1807.2	1,001.83	0.00	10,659.12	
					PART TIME - EXEMPT	08/09/18	PY-1808.1	672.78	0.00	11,660.95	
					PART TIME - EXEMPT	08/23/18	PY-1808.3	693.70	0.00	12,333.73	
					PART TIME - EXEMPT	09/06/18	PY-1809.1	942.33	0.00	13,027.43	
					PART TIME - EXEMPT	09/20/18	PY-1809.2	853.41	0.00	13,969.76	
					PART TIME - EXEMPT	10/04/18	PY-1810.1	906.53	0.00	14,823.17	
					PART TIME - EXEMPT	10/18/18	PY-1810.2	879.24	0.00	15,729.70	
					PART TIME - EXEMPT	11/01/18	PY-1810.5	957.20	0.00	16,608.94	
					PART TIME - EXEMPT	11/15/18	PY-1811.1	932.03	0.00	17,566.14	
					PART TIME - EXEMPT	11/29/18	PY-1811.3	762.69	0.00	18,498.17	
					PART TIME - EXEMPT	12/13/18	PY-1812.1	905.07	0.00	19,260.86	
					PART TIME - EXEMPT	12/27/18	PY-1812.3	936.61	0.00	20,165.93	
					Ending Balance			21,102.54	0.00	21,102.54	
	.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	520.46	0.00	0.00	
	DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	121.73	0.00	520.46	
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	512.14	0.00	642.19	
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	119.77	0.00	1,154.33	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600	County	Library	<i>(Continued from previous Page)</i>							
DD109	18.418		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	120.03	0.00	1,274.10
DD109	18.418		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	513.22	0.00	1,394.13
DD113	18.579		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	120.30	0.00	1,907.35
DD113	18.579		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	514.34	0.00	2,027.65
DD116	18.709		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	122.77	0.00	2,541.99
DD116	18.709		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	524.92	0.00	2,664.76
DD120	18.876		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	120.16	0.00	3,189.68
DD120	18.876		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	513.75	0.00	3,309.84
DD123	18.999		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	120.98	0.00	3,823.59
DD123	18.999		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	517.26	0.00	3,944.57
DD127	18.1160		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	529.62	0.00	4,461.83
DD127	18.1160		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	123.87	0.00	4,991.45
DD130	18.1297		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	121.48	0.00	5,115.32
DD130	18.1297		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	519.38	0.00	5,236.80
DD133	18.1450		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	120.04	0.00	5,756.18
DD133	18.1450		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	513.23	0.00	5,876.22
DD137	18.1565		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	124.68	0.00	6,389.45
DD137	18.1565		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	533.08	0.00	6,514.13
DD140	18.1706		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	124.68	0.00	7,047.21
DD140	18.1706		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	533.04	0.00	7,171.89
DD144	18.1903		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	123.35	0.00	7,704.93
DD144	18.1903		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	527.39	0.00	7,828.28
DD149	18.2050		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	123.30	0.00	8,355.67
DD149	18.2050		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	527.26	0.00	8,478.97
DD153	18.2171		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	122.69	0.00	9,006.23
DD153	18.2171		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	524.56	0.00	9,128.92
DD156	18.2312		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	118.95	0.00	9,653.48
DD156	18.2312		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	508.60	0.00	9,772.43
DD160	18.2437		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	128.26	0.00	10,281.03
DD160	18.2437		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	548.41	0.00	10,409.29
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	493.83	0.00	10,957.70
DD163	18.2554		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	115.49	0.00	11,451.53
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	486.47	0.00	11,567.02
DD167	18.2732		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	113.77	0.00	12,053.49
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	491.24	0.00	12,167.26
DD170	18.2820		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	114.88	0.00	12,658.50
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	491.22	0.00	12,773.38
DD174	18.2978		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	114.88	0.00	13,264.60
DD183	18.3117		01	*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	495.53	0.00	13,379.48

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3008.0600	County Library (Continued from previous Page)									
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	115.89	0.00	13,875.01
DD186	18.3201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	115.94	0.00	13,990.90
DD186	18.3201			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	495.81	0.00	14,106.84
DD190	18.3324			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	490.63	0.00	14,602.65
DD190	18.3324			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	114.76	0.00	15,093.28
DD193	18.3573			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	449.52	0.00	15,208.04
DD193	18.3573			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	105.12	0.00	15,657.56
DD197	18.3741			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	450.86	0.00	15,762.68
DD197	18.3741			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	105.45	0.00	16,213.54
					Ending Balance			16,318.99	0.00	16,318.99
	.1008				Noncontributory Retirement					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	1,157.84	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	1,157.54	0.00	1,157.84
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	1,155.08	0.00	2,315.38
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	1,152.81	0.00	3,470.46
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	1,160.52	0.00	4,623.27
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	1,152.61	0.00	5,783.79
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	1,162.20	0.00	6,936.40
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	1,147.17	0.00	8,098.60
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	1,167.97	0.00	9,245.77
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	1,159.53	0.00	10,413.74
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	1,155.78	0.00	11,573.27
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	1,163.40	0.00	12,729.05
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	1,163.40	0.00	13,892.45
DD141	3008*399*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	1,163.40	15,055.85
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	1,207.01	0.00	13,892.45
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	1,162.11	0.00	15,099.46
DD146	3008*447*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	1,207.01	16,261.57
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	1,211.30	0.00	15,054.56
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	1,194.61	0.00	16,265.86
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	1,205.54	0.00	17,460.47
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,187.98	0.00	18,666.01
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,127.75	0.00	19,853.99
DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,123.17	0.00	20,981.74
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,126.83	0.00	22,104.91
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,131.00	0.00	23,231.74
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	1,129.68	0.00	24,362.74

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DD187	18.3287			01*00012	APERS	11/16/18	AP-1811.7	1,134.22	0.00	25,492.42
DD191	18.3415			01*00012	APERS	12/03/18	AP-1812.1	1,095.53	0.00	26,626.64
DD194	18.3619			01*00012	APERS	12/17/18	AP-1812.11	1,012.91	0.00	27,722.17
DD198	18.3827			01*00012	APERS	12/28/18	AP-1812.21	1,011.37	0.00	28,735.08
Ending Balance								32,116.86	2,370.41	29,746.45
.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	2,101.50	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	2,101.50	0.00	2,101.50
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	2,101.50	0.00	4,203.00
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	2,101.50	0.00	6,304.50
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	2,101.50	0.00	8,406.00
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	2,101.50	0.00	10,507.50
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	2,085.00	0.00	12,609.00
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	2,085.00	0.00	14,694.00
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	2,085.00	0.00	16,779.00
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	2,085.00	0.00	18,864.00
92177	18.3391			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	2,085.00	0.00	20,949.00
92576	18.3753			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	1,668.00	0.00	23,034.00
Ending Balance								24,702.00	0.00	24,702.00
.1010 Workmen's Compensation	Beginning Balance									
								0.00	0.00	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	264.48	0.00	0.00
Ending Balance								264.48	0.00	264.48
.2001 General Supplies	Beginning Balance									
								0.00	0.00	0.00
89410	18.291			01*00066	AMAZON.COM	01/24/18	AP-1801.23	56.43	0.00	0.00
89423	18.304			01*00164	DEMCO	01/24/18	AP-1801.23	965.11	0.00	56.43
89430	18.308			01*00289	S&S HOME CENTER, INC	01/24/18	AP-1801.23	17.64	0.00	1,021.54
89566	18.457			01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	AP-1802.7	85.29	0.00	1,039.18
89574	18.462			01*00164	DEMCO	02/12/18	AP-1802.7	233.57	0.00	1,124.47
89588	18.474			01*00617	NATIONAL PEN CO. LLC	02/12/18	AP-1802.7	40.89	0.00	1,358.04
89595	18.487			01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	AP-1802.7	3,212.26	0.00	1,398.93
89733	18.628			01*00329	SHACKELFORD, BILL	02/27/18	AP-1802.18	660.00	0.00	4,611.19
89715	18.632			01*00066	AMAZON.COM	02/27/18	AP-1802.18	582.12	0.00	5,271.19
89721	18.633			01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	AP-1802.18	845.00	0.00	5,853.31

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	89724	18.638		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	AP-1802.18	1,995.37	0.00	6,698.31
	89754	18.667		01*00401	SHOWCASES	03/01/18	AP-1803.1	23.50	0.00	8,693.68
	89759	18.670		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	AP-1803.1	302.27	0.00	8,717.18
	89760	18.671		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	AP-1803.1	1,004.72	0.00	9,019.45
	89818	18.735		01*00276	EADS, JOSH	03/07/18	AP-1803.4	301.68	0.00	10,024.17
	89859	18.775		01*00401	SHOWCASES	03/09/18	AP-1803.9	229.90	0.00	10,325.85
	89886	18.804		01*00289	S&S HOME CENTER, INC	03/13/18	AP-1803.11	107.56	0.00	10,555.75
	89979	18.893		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	AP-1803.18	509.91	0.00	10,663.31
	89981	18.894		01*00350	QUILL.COM	03/22/18	AP-1803.18	76.15	0.00	11,173.22
	89983	18.895		01*00631	SYNCE/AMAZON	03/22/18	AP-1803.18	486.08	0.00	11,249.37
	89968	18.900		01*00627	BOOK SYSTEMS, INC	03/22/18	AP-1803.18	847.70	0.00	11,735.45
	89974	18.905		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	AP-1803.18	140.00	0.00	12,583.15
	89985	18.912		01*00422	THOMAS, CHARLENE	03/22/18	AP-1803.18	299.95	0.00	12,723.15
	90007	18.981		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	AP-1803.23	216.00	0.00	13,023.10
	90009	18.985		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	57.19	0.00	13,239.10
	90023	18.988		01*00164	DEMCO	03/29/18	AP-1803.23	91.55	0.00	13,296.29
	90051	18.994		01*00401	SHOWCASES	03/29/18	AP-1803.23	289.51	0.00	13,387.84
	90108	18.1016		01*00105	AR DEPT OF LABOR	04/06/18	AP-1804.4	50.00	0.00	13,677.35
	90150	18.1087		01*00627	BOOK SYSTEMS, INC	04/10/18	AP-1804.7	705.00	0.00	13,727.35
	90157	18.1092		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	AP-1804.7	87.77	0.00	14,432.35
	90164	18.1097		01*00289	S&S HOME CENTER, INC	04/10/18	AP-1804.7	15.10	0.00	14,520.12
	90165	18.1098		01*00329	SHACKELFORD, BILL	04/10/18	AP-1804.7	430.00	0.00	14,535.22
	90249	18.1199		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	AP-1804.13	102.84	0.00	14,965.22
	90251	18.1201		01*00441	OTC BRANDS, INC	04/19/18	AP-1804.13	112.77	0.00	15,068.06
	90252	18.1202		01*00401	SHOWCASES	04/19/18	AP-1804.13	372.00	0.00	15,180.83
	90254	18.1207		01*00066	AMAZON.COM	04/24/18	AP-1804.16	652.10	0.00	15,552.83
	90351	18.1314		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	AP-1805.2	59.80	0.00	16,204.93
	90354	18.1315		01*00627	BOOK SYSTEMS, INC	05/03/18	AP-1805.2	544.25	0.00	16,264.73
	90373	18.1333		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	AP-1805.2	187.55	0.00	16,808.98
	90423	18.1415		01*00164	DEMCO	05/11/18	AP-1805.5	445.09	0.00	16,996.53
	90456	18.1417		01*00350	QUILL.COM	05/11/18	AP-1805.5	89.32	0.00	17,441.62
	90506	18.1477		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	AP-1805.9	63.70	0.00	17,530.94
	90592	18.1592		01*00066	AMAZON.COM	06/05/18	AP-1806.2	1,153.33	0.00	17,594.64
	90593	18.1595		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	AP-1806.2	817.51	0.00	18,747.97
	90596	18.1603		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	AP-1806.2	110.35	0.00	19,565.48
	90613	18.1605		01*00329	SHACKELFORD, BILL	06/05/18	AP-1806.2	261.00	0.00	19,675.83
	90599	18.1607		01*00627	BOOK SYSTEMS, INC	06/05/18	AP-1806.2	535.50	0.00	19,936.83
	90618	18.1608		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	AP-1806.2	20.71	0.00	20,472.33
	90612	18.1609		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.2	50.72	0.00	20,493.04

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	90614	18.1612		01*00401	SHOWCASES	06/05/18	AP-1806.2	457.05	0.00	20,543.76
	90629	18.1641		01*00164	DEMCO	06/05/18	AP-1806.3	110.11	0.00	21,000.81
	90643	18.1647		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.3	52.81	0.00	21,110.92
	90757	18.1781		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	AP-1806.11	150.11	0.00	21,163.73
	90767	18.1782		01*00441	OTC BRANDS, INC	06/18/18	AP-1806.11	104.12	0.00	21,313.84
	90776	18.1786		01*00401	SHOWCASES	06/18/18	AP-1806.11	356.91	0.00	21,417.96
	90786	18.1811		01*00627	BOOK SYSTEMS, INC	06/20/18	AP-1806.12	285.00	0.00	21,774.87
	90801	18.1813		01*00401	SHOWCASES	06/20/18	AP-1806.12	73.44	0.00	22,059.87
	90806	18.1825		01*00066	AMAZON.COM	06/21/18	AP-1806.13	386.20	0.00	22,133.31
	90943	18.1963		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	AP-1806.20	60.54	0.00	22,519.51
	90941	18.1965		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	AP-1806.20	493.00	0.00	22,580.05
	90947	18.1969		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	AP-1806.20	584.99	0.00	23,073.05
	90954	18.1974		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	AP-1806.20	63.70	0.00	23,658.04
	90986	18.2012		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	AP-1807.1	865.96	0.00	23,721.74
	90993	18.2018		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	AP-1807.2	218.47	0.00	24,587.70
	91004	18.2029		01*00442	ROLEN, RHONDA	07/09/18	AP-1807.2	152.60	0.00	24,806.17
	91104	18.2128		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	AP-1807.9	81.51	0.00	24,958.77
	91094	18.2129		01*00066	AMAZON.COM	07/18/18	AP-1807.9	469.55	0.00	25,040.28
	91191	18.2187		01*00401	SHOWCASES	07/26/18	AP-1807.13	192.94	0.00	25,509.83
	91201	18.2207		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	AP-1807.13	49.45	0.00	25,702.77
	91187	18.2228		01*00289	S&S HOME CENTER, INC	07/26/18	AP-1807.13	35.82	0.00	25,752.22
	91275	18.2333		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	AP-1808.8	20.56	0.00	25,788.04
	91291	18.2344		01*00220	MAGNOLIA PRINTING	08/14/18	AP-1808.8	99.34	0.00	25,808.60
	91332	18.2358		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	AP-1808.9	63.70	0.00	25,907.94
	91337	18.2359		01*00401	SHOWCASES	08/16/18	AP-1808.9	306.72	0.00	25,971.64
	91320	18.2382		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	AP-1808.9	88.00	0.00	26,278.36
	91465	18.2527		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	AP-1808.20	150.00	0.00	26,366.36
	91473	18.2536		01*00401	SHOWCASES	08/29/18	AP-1808.20	839.16	0.00	26,516.36
	91476	18.2540		01*00631	SYNCB/AMAZON	08/29/18	AP-1808.20	341.59	0.00	27,355.52
	91457	18.2541		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	AP-1808.20	103.01	0.00	27,697.11
	91462	18.2545		01*00164	DEMCO	08/29/18	AP-1808.20	766.62	0.00	27,800.12
	91464	18.2546		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	AP-1808.20	287.64	0.00	28,566.74
	91483	18.2552		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	AP-1808.21	220.94	0.00	28,854.38
	91538	18.2610		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	AP-1809.3	81.26	0.00	29,075.32
	91551	18.2622		01*00289	S&S HOME CENTER, INC	09/07/18	AP-1809.4	88.09	0.00	29,156.58
	91600	18.2679		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	AP-1809.8	69.98	0.00	29,244.67
	91671	18.2747		01*00631	SYNCB/AMAZON	09/24/18	AP-1809.11	-7.73	0.00	29,314.65
	91671	18.2747		01*00631	SYNCB/AMAZON	09/24/18	AP-1809.11	653.63	0.00	29,306.92
	91720	18.2814		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	AP-1809.18	96.03	0.00	29,960.55

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	91723	18.2816		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	AP-1809.18	194.31	0.00	30,056.58
	91816	18.2916		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	AP-1810.6	214.00	0.00	30,250.89
	91951	18.3077		01*00066	AMAZON.COM	10/26/18	AP-1810.19	69.06	0.00	30,464.89
	92000	18.3130		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	AP-1810.22	99.12	0.00	30,533.95
	92008	18.3136		01*00164	DEMCO	10/31/18	AP-1810.22	171.45	0.00	30,633.07
	92015	18.3143		01*00328	SCOTT'S PLUMBING, INC	10/31/18	AP-1810.22	203.84	0.00	30,804.52
	92016	18.3144		01*00401	SHOWCASES	10/31/18	AP-1810.22	241.06	0.00	31,008.36
	92085	18.3224		01*00627	BOOK SYSTEMS, INC	11/15/18	AP-1811.5	635.50	0.00	31,249.42
	92138	18.3274		01*00401	SHOWCASES	11/16/18	AP-1811.6	149.99	0.00	31,884.92
	92181	18.3335		01*00066	AMAZON.COM	11/29/18	AP-1811.15	1,093.76	0.00	32,034.91
	92235	18.3359		01*00219	WALMART COMMUNITY/RFCSELLC	11/29/18	AP-1811.15	211.44	0.00	33,128.67
	92389	18.3551		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/10/18	AP-1812.7	150.00	0.00	33,340.11
	92391	18.3553		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/10/18	AP-1812.7	48.20	0.00	33,490.11
	92393	18.3555		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/10/18	AP-1812.7	621.74	0.00	33,538.31
	92402	18.3564		01*00289	S&S HOME CENTER, INC	12/10/18	AP-1812.7	13.22	0.00	34,160.05
	92499	18.3672		01*00176	NASH SECURITY SYSTEMS, LLC	12/20/18	AP-1812.13	250.00	0.00	34,173.27
	92565	18.3704		01*00286	WHOLESALE ELECTRIC SUPPLY	12/21/18	AP-1812.14	607.43	0.00	34,423.27
	92652	19.109		01*00066	AMAZON.COM	12/31/18	AP-1901.1	183.67	0.00	35,030.70
	92653	19.110		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/31/18	AP-1901.1	125.00	0.00	35,214.37
					Ending Balance			35,339.37	0.00	35,339.37
.2007 Fuels, Oils, and Lubricants					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
.2010 Library Books and Magazines					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	89341	18.198		01*00214	AUDIO EDITIONS	01/11/18	AP-1801.13	155.18	0.00	0.00
	89344	18.221		01*00215	CENTER POINT LARGE PRINT	01/11/18	AP-1801.13	42.54	0.00	155.18
	89350	18.224		01*00217	INGRAM LIBRARY SERVICES	01/11/18	AP-1801.13	562.38	0.00	197.72
	89418	18.303		01*00215	CENTER POINT LARGE PRINT	01/24/18	AP-1801.23	246.15	0.00	760.10
	89427	18.306		01*00217	INGRAM LIBRARY SERVICES	01/24/18	AP-1801.23	970.25	0.00	1,006.25
	89567	18.458		01*00214	AUDIO EDITIONS	02/12/18	AP-1802.7	71.99	0.00	1,976.50
	89578	18.465		01*00216	GALE/CENGAGE LEARNING	02/12/18	AP-1802.7	51.01	0.00	2,048.49
	89579	18.466		01*00217	INGRAM LIBRARY SERVICES	02/12/18	AP-1802.7	320.50	0.00	2,099.50
	89728	18.621		01*00217	INGRAM LIBRARY SERVICES	02/27/18	AP-1802.18	1,283.64	0.00	2,420.00
	89722	18.631		01*00215	CENTER POINT LARGE PRINT	02/27/18	AP-1802.18	42.54	0.00	3,703.64
	89715	18.632		01*00066	AMAZON.COM	02/27/18	AP-1802.18	1,046.72	0.00	3,746.18
	89719	18.639		01*00214	AUDIO EDITIONS	02/27/18	AP-1802.18	168.78	0.00	4,792.90

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3008.0600	County Library (Continued from previous Page)									
	89750	18.650		01*00217	INGRAM LIBRARY SERVICES	03/01/18	AP-1803.1	345.86	0.00	4,961.68
	89743	18.656		01*00214	AUDIO EDITIONS	03/01/18	AP-1803.1	24.00	0.00	5,307.54
	89811	18.726		01*00215	CENTER POINT LARGE PRINT	03/07/18	AP-1803.4	203.13	0.00	5,331.54
	89976	18.890		01*00217	INGRAM LIBRARY SERVICES	03/22/18	AP-1803.18	1,086.96	0.00	5,534.67
	89983	18.895		01*00631	SYNCB/AMAZON	03/22/18	AP-1803.18	698.75	0.00	6,621.63
	89967	18.899		01*00214	AUDIO EDITIONS	03/22/18	AP-1803.18	119.99	0.00	7,320.38
	89969	18.901		01*00215	CENTER POINT LARGE PRINT	03/22/18	AP-1803.18	46.74	0.00	7,440.37
	89973	18.904		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	AP-1803.18	150.00	0.00	7,487.11
	90013	18.986		01*00214	AUDIO EDITIONS	03/29/18	AP-1803.23	28.79	0.00	7,637.11
	90015	18.987		01*00215	CENTER POINT LARGE PRINT	03/29/18	AP-1803.23	194.73	0.00	7,665.90
	90032	18.989		01*00216	GALE/CENGAGE LEARNING	03/29/18	AP-1803.23	52.63	0.00	7,860.63
	90033	18.991		01*00217	INGRAM LIBRARY SERVICES	03/29/18	AP-1803.23	333.37	0.00	7,913.26
	90149	18.1086		01*00214	AUDIO EDITIONS	04/10/18	AP-1804.7	22.40	0.00	8,246.63
	90151	18.1088		01*00215	CENTER POINT LARGE PRINT	04/10/18	AP-1804.7	42.54	0.00	8,269.03
	90158	18.1093		01*00217	INGRAM LIBRARY SERVICES	04/10/18	AP-1804.7	854.93	0.00	8,311.57
	90246	18.1196		01*00215	CENTER POINT LARGE PRINT	04/19/18	AP-1804.13	45.54	0.00	9,166.50
	90247	18.1197		01*00216	GALE/CENGAGE LEARNING	04/19/18	AP-1804.13	914.43	0.00	9,212.04
	90248	18.1198		01*00217	INGRAM LIBRARY SERVICES	04/19/18	AP-1804.13	298.24	0.00	10,126.47
	90254	18.1207		01*00066	AMAZON.COM	04/24/18	AP-1804.16	397.94	0.00	10,424.71
	90259	18.1210		01*00643	BLACKSTONE PUBLISHING	04/24/18	AP-1804.16	87.95	0.00	10,822.65
	90266	18.1215		01*00216	GALE/CENGAGE LEARNING	04/24/18	AP-1804.16	51.82	0.00	10,910.60
	90356	18.1317		01*00215	CENTER POINT LARGE PRINT	05/03/18	AP-1805.2	45.75	0.00	10,962.42
	90362	18.1322		01*00216	GALE/CENGAGE LEARNING	05/03/18	AP-1805.2	51.01	0.00	11,008.17
	90373	18.1333		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	AP-1805.2	88.12	0.00	11,059.18
	90411	18.1419		01*00643	BLACKSTONE PUBLISHING	05/11/18	AP-1805.5	123.99	0.00	11,147.30
	90430	18.1429		01*00217	INGRAM LIBRARY SERVICES	05/11/18	AP-1805.5	955.57	0.00	11,271.29
	90414	18.1430		01*00215	CENTER POINT LARGE PRINT	05/11/18	AP-1805.5	42.54	0.00	12,226.86
	90496	18.1467		01*00215	CENTER POINT LARGE PRINT	05/16/18	AP-1805.9	23.37	0.00	12,269.40
	90504	18.1476		01*00217	INGRAM LIBRARY SERVICES	05/16/18	AP-1805.9	917.02	0.00	12,292.77
	90510	18.1478		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	AP-1805.9	720.32	0.00	13,209.79
	90592	18.1592		01*00066	AMAZON.COM	06/05/18	AP-1806.2	799.46	0.00	13,930.11
	90600	18.1610		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.2	43.49	0.00	14,729.57
	90622	18.1638		01*00643	BLACKSTONE PUBLISHING	06/05/18	AP-1806.3	153.57	0.00	14,773.06
	90625	18.1640		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.3	42.54	0.00	14,926.63
	90633	18.1644		01*00217	INGRAM LIBRARY SERVICES	06/05/18	AP-1806.3	396.33	0.00	14,969.17
	90751	18.1784		01*00643	BLACKSTONE PUBLISHING	06/18/18	AP-1806.11	179.97	0.00	15,365.50
	90775	18.1785		01*00385	SCHOLASTIC, INC	06/18/18	AP-1806.11	110.38	0.00	15,545.47
	90752	18.1787		01*00215	CENTER POINT LARGE PRINT	06/18/18	AP-1806.11	23.37	0.00	15,655.85
	90800	18.1812		01*00385	SCHOLASTIC, INC	06/20/18	AP-1806.12	110.38	0.00	15,679.22

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	90788	18.1816		01*00215	CENTER POINT LARGE PRINT	06/20/18	AP-1806.12	88.08	0.00	15,789.60
	90796	18.1817		01*00217	INGRAM LIBRARY SERVICES	06/20/18	AP-1806.12	564.71	0.00	15,877.68
	90806	18.1825		01*00066	AMAZON.COM	06/21/18	AP-1806.13	756.17	0.00	16,442.39
	90946	18.1968		01*00383	CHANCE, MORGAN	06/29/18	AP-1806.20	26.02	0.00	17,198.56
	90950	18.1971		01*00217	INGRAM LIBRARY SERVICES	06/29/18	AP-1806.20	610.38	0.00	17,224.58
	90992	18.2016		01*00215	CENTER POINT LARGE PRINT	07/09/18	AP-1807.2	108.73	0.00	17,834.96
	90995	18.2020		01*00216	GALE/CENGAGE LEARNING	07/09/18	AP-1807.2	51.01	0.00	17,943.69
	90996	18.2021		01*00217	INGRAM LIBRARY SERVICES	07/09/18	AP-1807.2	57.78	0.00	17,994.70
	91054	18.2068		01*00216	GALE/CENGAGE LEARNING	07/12/18	AP-1807.5	52.63	0.00	18,052.48
	91039	18.2073		01*00643	BLACKSTONE PUBLISHING	07/12/18	AP-1807.5	80.00	0.00	18,105.11
	91041	18.2081		01*00215	CENTER POINT LARGE PRINT	07/12/18	AP-1807.5	42.54	0.00	18,185.11
	91100	18.2126		01*00215	CENTER POINT LARGE PRINT	07/18/18	AP-1807.9	66.51	0.00	18,227.65
	91094	18.2129		01*00066	AMAZON.COM	07/18/18	AP-1807.9	801.77	0.00	18,294.16
	91105	18.2131		01*00217	INGRAM LIBRARY SERVICES	07/18/18	AP-1807.9	657.13	0.00	19,095.93
	91099	18.2132		01*00643	BLACKSTONE PUBLISHING	07/18/18	AP-1807.9	99.96	0.00	19,753.06
	91170	18.2200		01*00217	INGRAM LIBRARY SERVICES	07/26/18	AP-1807.13	41.93	0.00	19,853.02
	91155	18.2206		01*00215	CENTER POINT LARGE PRINT	07/26/18	AP-1807.13	22.17	0.00	19,894.95
	91278	18.2336		01*00643	BLACKSTONE PUBLISHING	08/14/18	AP-1808.8	115.99	0.00	19,917.12
	91279	18.2337		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	AP-1808.8	54.45	0.00	20,033.11
	91281	18.2341		01*00215	CENTER POINT LARGE PRINT	08/14/18	AP-1808.8	42.54	0.00	20,087.56
	91317	18.2379		01*00216	GALE/CENGAGE LEARNING	08/16/18	AP-1808.9	200.17	0.00	20,130.10
	91321	18.2383		01*00217	INGRAM LIBRARY SERVICES	08/16/18	AP-1808.9	711.43	0.00	20,330.27
	91467	18.2530		01*00216	GALE/CENGAGE LEARNING	08/29/18	AP-1808.20	317.75	0.00	21,041.70
	91469	18.2533		01*00217	INGRAM LIBRARY SERVICES	08/29/18	AP-1808.20	1,230.42	0.00	21,359.45
	91476	18.2540		01*00631	SYNCB/AMAZON	08/29/18	AP-1808.20	219.94	0.00	22,589.87
	91459	18.2542		01*00643	BLACKSTONE PUBLISHING	08/29/18	AP-1808.20	222.32	0.00	22,809.81
	91460	18.2544		01*00215	CENTER POINT LARGE PRINT	08/29/18	AP-1808.20	111.33	0.00	23,032.13
	91583	18.2675		01*00215	CENTER POINT LARGE PRINT	09/12/18	AP-1809.8	42.54	0.00	23,143.46
	91589	18.2676		01*00217	INGRAM LIBRARY SERVICES	09/12/18	AP-1809.8	498.98	0.00	23,186.00
	91671	18.2747		01*00631	SYNCB/AMAZON	09/24/18	AP-1809.11	1,267.33	0.00	23,684.98
	91660	18.2748		01*00643	BLACKSTONE PUBLISHING	09/24/18	AP-1809.11	108.80	0.00	24,952.31
	91661	18.2750		01*00215	CENTER POINT LARGE PRINT	09/24/18	AP-1809.11	44.34	0.00	25,061.11
	91668	18.2755		01*00217	INGRAM LIBRARY SERVICES	09/24/18	AP-1809.11	1,323.15	0.00	25,105.45
	91717	18.2811		01*00643	BLACKSTONE PUBLISHING	09/26/18	AP-1809.18	18.94	0.00	26,428.60
	91718	18.2812		01*00215	CENTER POINT LARGE PRINT	09/26/18	AP-1809.18	339.57	0.00	26,447.54
	91819	18.2919		01*00215	CENTER POINT LARGE PRINT	10/10/18	AP-1810.6	89.28	0.00	26,787.11
	91826	18.2925		01*00217	INGRAM LIBRARY SERVICES	10/10/18	AP-1810.6	344.44	0.00	26,876.39
	91951	18.3077		01*00066	AMAZON.COM	10/26/18	AP-1810.19	1,233.15	0.00	27,220.83
	91955	18.3078		01*00215	CENTER POINT LARGE PRINT	10/26/18	AP-1810.19	88.68	0.00	28,453.98

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91960	18.3080		01*	00216	GALE/CENGAGE LEARNING	10/26/18	AP-1810.19	431.21	0.00	28,542.66
91961	18.3081		01*	00217	INGRAM LIBRARY SERVICES	10/26/18	AP-1810.19	2,328.83	0.00	28,973.87
92003	18.3131		01*	00643	BLACKSTONE PUBLISHING	10/31/18	AP-1810.22	34.94	0.00	31,302.70
92004	18.3132		01*	00215	CENTER POINT LARGE PRINT	10/31/18	AP-1810.22	90.48	0.00	31,337.64
92010	18.3138		01*	00217	INGRAM LIBRARY SERVICES	10/31/18	AP-1810.22	350.11	0.00	31,428.12
92088	18.3227		01*	00215	CENTER POINT LARGE PRINT	11/15/18	AP-1811.5	56.03	0.00	31,778.23
92103	18.3242		01*	00217	INGRAM LIBRARY SERVICES	11/15/18	AP-1811.5	768.65	0.00	31,834.26
92181	18.3335		01*	00066	AMAZON.COM	11/29/18	AP-1811.15	1,173.95	0.00	32,602.91
92181	18.3335		01*	00066	AMAZON.COM	11/29/18	AP-1811.15	-4.60	0.00	33,776.86
92186	18.3344		01*	00215	CENTER POINT LARGE PRINT	11/29/18	AP-1811.15	91.29	0.00	33,772.26
92199	18.3368		01*	00216	GALE/CENGAGE LEARNING	11/29/18	AP-1811.15	29.26	0.00	33,863.55
92202	18.3373		01*	00217	INGRAM LIBRARY SERVICES	11/29/18	AP-1811.15	383.48	0.00	33,892.81
92392	18.3554		01*	00215	CENTER POINT LARGE PRINT	12/10/18	AP-1812.7	42.54	0.00	34,276.29
92395	18.3560		01*	00216	GALE/CENGAGE LEARNING	12/10/18	AP-1812.7	155.22	0.00	34,318.83
92396	18.3562		01*	00217	INGRAM LIBRARY SERVICES	12/10/18	AP-1812.7	160.63	0.00	34,474.05
92405	18.3563		01*	00492	THE PENWORTHY COMPANY LLC	12/10/18	AP-1812.7	374.18	0.00	34,634.68
92466	18.3632		01*	00216	GALE/CENGAGE LEARNING	12/18/18	AP-1812.12	29.26	0.00	35,008.86
92467	18.3633		01*	00217	INGRAM LIBRARY SERVICES	12/18/18	AP-1812.12	104.40	0.00	35,038.12
92658	19.112		01*	00215	CENTER POINT LARGE PRINT	12/31/18	AP-1901.1	89.16	0.00	35,142.52
Ending Balance								35,231.68	0.00	35,231.68
.2011 Electronic Library Books										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89359	18.204		01*	00200	RECORDED BOOKS, LLC	01/11/18	AP-1801.13	1,500.00	0.00	0.00
91003	18.2028		01*	00425	OVERDRIVE, INC	07/09/18	AP-1807.2	3,000.00	0.00	1,500.00
Ending Balance								4,500.00	0.00	4,500.00
.2024 Maintenance and Service Contracts										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89253	18.107		01*	00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	26.67	0.00	0.00
89347	18.220		01*	00228	DATAMAX	01/11/18	AP-1801.13	57.25	0.00	26.67
89411	18.295		01*	00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	AP-1801.23	331.13	0.00	83.92
89428	18.307		01*	00239	MILLER PEST CONTROL	01/24/18	AP-1801.23	49.67	0.00	415.05
89432	18.309		01*	00218	STUARTS OF EL DORADO	01/24/18	AP-1801.23	64.11	0.00	464.72
89542	18.434		01*	00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	528.83
89566	18.457		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	AP-1802.7	1,142.38	0.00	555.50
89572	18.461		01*	00228	DATAMAX	02/12/18	AP-1802.7	57.45	0.00	1,697.88
89586	18.472		01*	00239	MILLER PEST CONTROL	02/12/18	AP-1802.7	49.67	0.00	1,755.33
89734	18.629		01*	00218	STUARTS OF EL DORADO	02/27/18	AP-1802.18	64.11	0.00	1,805.00

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	89735	18.630		01*00331	WATKINS WEED CONTROL	02/27/18	AP-1802.18	250.00	0.00	1,869.11
	89739	18.653		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	AP-1803.1	1,750.91	0.00	2,119.11
	89740	18.655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	AP-1803.1	913.91	0.00	3,870.02
	89817	18.730		01*00228	DATAMAX	03/07/18	AP-1803.4	59.38	0.00	4,783.93
	89818	18.735		01*00276	EADS, JOSH	03/07/18	AP-1803.4	2,008.83	0.00	4,843.31
	89867	18.749		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	AP-1803.9	668.65	0.00	6,852.14
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	7,520.79
	90009	18.985		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	913.91	0.00	7,547.46
	90055	18.995		01*00218	STUARTS OF EL DORADO	03/29/18	AP-1803.23	67.86	0.00	8,461.37
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	8,529.23
	90154	18.1089		01*00228	DATAMAX	04/10/18	AP-1804.7	139.03	0.00	8,555.90
	90250	18.1200		01*00239	MILLER PEST CONTROL	04/19/18	AP-1804.13	49.67	0.00	8,694.93
	90272	18.1222		01*00218	STUARTS OF EL DORADO	04/24/18	AP-1804.16	64.11	0.00	8,744.60
	90351	18.1314		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	AP-1805.2	1,142.38	0.00	8,808.71
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	9,951.09
	90422	18.1421		01*00228	DATAMAX	05/11/18	AP-1805.5	87.41	0.00	9,977.76
	90477	18.1444		01*00239	MILLER PEST CONTROL	05/11/18	AP-1805.6	49.67	0.00	10,065.17
	90596	18.1603		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	AP-1806.2	913.91	0.00	10,114.84
	90615	18.1614		01*00218	STUARTS OF EL DORADO	06/05/18	AP-1806.2	64.11	0.00	11,028.75
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	11,092.86
	90639	18.1645		01*00239	MILLER PEST CONTROL	06/05/18	AP-1806.3	49.67	0.00	11,119.53
	90756	18.1779		01*00228	DATAMAX	06/18/18	AP-1806.11	197.16	0.00	11,169.20
	90757	18.1781		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	AP-1806.11	3,487.85	0.00	11,366.36
	90780	18.1788		01*00331	WATKINS WEED CONTROL	06/18/18	AP-1806.11	250.00	0.00	14,854.21
	90803	18.1814		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	AP-1806.12	668.65	0.00	15,104.21
	90943	18.1963		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	AP-1806.20	913.91	0.00	15,772.86
	90955	18.1975		01*00218	STUARTS OF EL DORADO	06/29/18	AP-1806.20	71.68	0.00	16,686.77
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	16,758.45
	91001	18.2025		01*00239	MILLER PEST CONTROL	07/09/18	AP-1807.2	49.67	0.00	16,785.12
	91049	18.2061		01*00228	DATAMAX	07/12/18	AP-1807.5	115.52	0.00	16,834.79
	91102	18.2127		01*00674	EADS ELECTRIC, LLC	07/18/18	AP-1807.9	143.49	0.00	16,950.31
	91194	18.2197		01*00218	STUARTS OF EL DORADO	07/26/18	AP-1807.13	64.11	0.00	17,093.80
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	17,157.91
	91275	18.2333		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	AP-1808.8	1,142.38	0.00	17,184.58
	91295	18.2351		01*00239	MILLER PEST CONTROL	08/14/18	AP-1808.8	49.67	0.00	18,326.96
	91310	18.2371		01*00228	DATAMAX	08/16/18	AP-1808.9	98.43	0.00	18,376.63
	91475	18.2538		01*00218	STUARTS OF EL DORADO	08/29/18	AP-1808.20	64.11	0.00	18,475.06
	91457	18.2541		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	AP-1808.20	913.91	0.00	18,539.17
	91535	18.2607		01*00228	DATAMAX	09/07/18	AP-1809.3	90.67	0.00	19,453.08

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.0600 County Library	<i>(Continued from previous Page)</i>										
91537	18.2609		01*	00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	19,543.75	
91554	18.2625		01*	00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	AP-1809.4	668.65	0.00	19,570.42	
91598	18.2678		01*	00239	MILLER PEST CONTROL	09/12/18	AP-1809.8	49.67	0.00	20,239.07	
91657	18.2746		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	AP-1809.11	1,245.03	0.00	20,288.74	
91722	18.2815		01*	00218	STUARTS OF EL DORADO	09/26/18	AP-1809.18	64.11	0.00	21,533.77	
91748	18.2845		01*	00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	21,597.88	
91821	18.2921		01*	00228	DATAMAX	10/10/18	AP-1810.6	118.08	0.00	21,624.55	
92000	18.3130		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	AP-1810.22	1,142.38	0.00	21,742.63	
92014	18.3142		01*	00239	MILLER PEST CONTROL	10/31/18	AP-1810.22	49.67	0.00	22,885.01	
92046	18.3188		01*	00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	22,934.68	
92128	18.3267		01*	00710	MOEBIZ	11/16/18	AP-1811.6	64.11	0.00	22,961.35	
92232	18.3356		01*	00030	VANCO SYSTEMS, INC	11/29/18	AP-1811.15	8.21	0.00	23,025.46	
92365	18.3528		01*	00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	26.67	0.00	23,033.67	
92391	18.3553		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/10/18	AP-1812.7	913.91	0.00	23,060.34	
92400	18.3561		01*	00239	MILLER PEST CONTROL	12/10/18	AP-1812.7	49.67	0.00	23,974.25	
92406	18.3567		01*	00387	THYSSENKRUPP ELEVATOR CORP.	12/10/18	AP-1812.7	668.65	0.00	24,023.92	
92456	18.3624		01*	00549	BRENT ATKINSON LAWN CARE	12/18/18	AP-1812.12	2,400.00	0.00	24,692.57	
92464	18.3630		01*	00674	EADS ELECTRIC, LLC	12/18/18	AP-1812.12	1,434.88	0.00	27,092.57	
92497	18.3670		01*	00710	MOEBIZ	12/20/18	AP-1812.13	64.11	0.00	28,527.45	
92654	19.111		01*	00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/18	AP-1901.1	913.91	0.00	28,591.56	
92663	19.115		01*	00228	DATAMAX	12/31/18	AP-1901.1	92.47	0.00	29,505.47	
Ending Balance								29,597.94	0.00	29,597.94	
.3009 Other Professional Services								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89413	18.298		01*	00124	AR STATE LIBRARY	01/24/18	AP-1801.23	75.00	0.00	0.00	
89592	18.476		01*	00353	ROBERT L EDSTROM, CPA. PA	02/12/18	AP-1802.7	180.00	0.00	75.00	
89753	18.663		01*	00353	ROBERT L EDSTROM, CPA. PA	03/01/18	AP-1803.1	180.00	0.00	255.00	
91336	18.2373		01*	00353	ROBERT L EDSTROM, CPA. PA	08/16/18	AP-1808.9	180.00	0.00	435.00	
91831	18.2924		01*	00353	ROBERT L EDSTROM, CPA. PA	10/10/18	AP-1810.6	90.00	0.00	615.00	
92401	18.3556		01*	00353	ROBERT L EDSTROM, CPA. PA	12/10/18	AP-1812.7	450.00	0.00	705.00	
92430	18.3597		01*	00159	COMPUTER NETWORK SERVICE, LLC	12/14/18	AP-1812.9	1,406.25	0.00	1,155.00	
Ending Balance								2,561.25	0.00	2,561.25	
.3020 Telephone and Fax - Landline								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
89337	18.196		01*	00596	AIRECAST	01/11/18	AP-1801.13	179.80	0.00	0.00	
89336	18.197		01*	00058	AIREARK	01/11/18	AP-1801.13	126.00	0.00	179.80	
89600	18.495		01*	00211	AT&T	02/13/18	AP-1802.9	50.50	0.00	305.80	

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	89713	18.624		01*00058	AIREARK	02/27/18	AP-1802.18	126.00	0.00	356.30
	89714	18.626		01*00596	AIRECAST	02/27/18	AP-1802.18	179.80	0.00	482.30
	89741	18.654		01*00211	AT&T	03/01/18	AP-1803.1	59.64	0.00	662.10
	89804	18.720		01*00058	AIREARK	03/07/18	AP-1803.4	126.00	0.00	721.74
	89805	18.721		01*00596	AIRECAST	03/07/18	AP-1803.4	179.80	0.00	847.74
	90142	18.1084		01*00058	AIREARK	04/10/18	AP-1804.7	126.00	0.00	1,027.54
	90143	18.1085		01*00596	AIRECAST	04/10/18	AP-1804.7	179.80	0.00	1,153.54
	90403	18.1434		01*00058	AIREARK	05/11/18	AP-1805.5	126.00	0.00	1,333.34
	90472	18.1442		01*00596	AIRECAST	05/11/18	AP-1805.6	179.80	0.00	1,459.34
	90744	18.1778		01*00596	AIRECAST	06/18/18	AP-1806.11	179.80	0.00	1,639.14
	90743	18.1780		01*00058	AIREARK	06/18/18	AP-1806.11	126.00	0.00	1,818.94
	91032	18.2066		01*00058	AIREARK	07/12/18	AP-1807.5	126.00	0.00	1,944.94
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	179.80	0.00	2,070.94
	91271	18.2331		01*00058	AIREARK	08/14/18	AP-1808.8	126.00	0.00	2,250.74
	91529	18.2601		01*00058	AIREARK	09/07/18	AP-1809.3	126.00	0.00	2,376.74
	91530	18.2602		01*00596	AIRECAST	09/07/18	AP-1809.3	171.20	0.00	2,502.74
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	370.46	0.00	2,673.94
	91814	18.2917		01*00058	AIREARK	10/10/18	AP-1810.6	126.00	0.00	3,044.40
	92074	18.3214		01*00058	AIREARK	11/15/18	AP-1811.5	126.00	0.00	3,170.40
	92075	18.3215		01*00596	AIRECAST	11/15/18	AP-1811.5	180.93	0.00	3,296.40
	92140	18.3280		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/16/18	AP-1811.6	9.99	0.00	3,477.33
	92386	18.3549		01*00058	AIREARK	12/10/18	AP-1812.7	126.00	0.00	3,487.32
	92387	18.3550		01*00596	AIRECAST	12/10/18	AP-1812.7	180.93	0.00	3,613.32
	92403	18.3566		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/10/18	AP-1812.7	9.99	0.00	3,794.25
	Ending Balance							3,804.24	0.00	3,804.24
.3021 Postage	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	Ending Balance							0.00	0.00	0.00
.3030 Travel	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89732	18.627		01*00442	ROLEN, RHONDA	02/27/18	AP-1802.18	247.28	0.00	0.00
	89826	18.732		01*00427	MCNIEL, DENISE	03/07/18	AP-1803.4	122.08	0.00	247.28
	89856	18.767		01*00442	ROLEN, RHONDA	03/09/18	AP-1803.9	152.60	0.00	369.36
	89839	18.773		01*00383	CHANCE, MORGAN	03/09/18	AP-1803.9	20.87	0.00	521.96
	89971	18.892		01*00383	CHANCE, MORGAN	03/22/18	AP-1803.18	142.79	0.00	542.83
	90642	18.1646		01*00442	ROLEN, RHONDA	06/05/18	AP-1806.3	42.51	0.00	685.62
	91000	18.2017		01*00427	MCNIEL, DENISE	07/09/18	AP-1807.2	96.84	0.00	728.13

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91109	18.2133			01*00442	ROLEN, RHONDA	07/18/18	AP-1807.9	81.75	0.00	824.97
91472	18.2534			01*00442	ROLEN, RHONDA	08/29/18	AP-1808.20	65.40	0.00	906.72
					Ending Balance			972.12	0.00	972.12
.3040 Advertising and Publications					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
90749	18.1783			01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	AP-1806.11	387.66	0.00	0.00
91277	18.2334			01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	AP-1808.8	50.00	0.00	387.66
92082	18.3221			01*00221	BANNER NEWS PUBLISHING COMPANY	11/15/18	AP-1811.5	140.00	0.00	437.66
					Ending Balance			577.66	0.00	577.66
.3054 Other Sundry Insurance					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89577	18.464			01*00277	EMC INSURANCE	02/12/18	AP-1802.7	1,549.40	0.00	0.00
90155	18.1090			01*00277	EMC INSURANCE	04/10/18	AP-1804.7	769.70	0.00	1,549.40
90426	18.1420			01*00277	EMC INSURANCE	05/11/18	AP-1805.5	774.70	0.00	2,319.10
90630	18.1642			01*00277	EMC INSURANCE	06/05/18	AP-1806.3	774.70	0.00	3,093.80
91312	18.2374			01*00277	EMC INSURANCE	08/16/18	AP-1808.9	765.00	0.00	3,868.50
91536	18.2608			01*00277	EMC INSURANCE	09/07/18	AP-1809.3	765.01	0.00	4,633.50
91824	18.2922			01*00277	EMC INSURANCE	10/10/18	AP-1810.6	2,295.02	0.00	5,398.51
					Ending Balance			7,693.53	0.00	7,693.53
.3060 Utilities - Electricity					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89603	18.497			01*00027	ENTERGY	02/13/18	AP-1802.9	1,428.76	0.00	0.00
89819	18.738			01*00027	ENTERGY	03/07/18	AP-1803.4	1,387.28	0.00	1,428.76
90156	18.1091			01*00027	ENTERGY	04/10/18	AP-1804.7	1,106.85	0.00	2,816.04
90428	18.1418			01*00027	ENTERGY	05/11/18	AP-1805.5	730.64	0.00	3,922.89
90631	18.1643			01*00027	ENTERGY	06/05/18	AP-1806.3	1,182.89	0.00	4,653.53
90994	18.2019			01*00027	ENTERGY	07/09/18	AP-1807.2	2,226.15	0.00	5,836.42
91315	18.2377			01*00027	ENTERGY	08/16/18	AP-1808.9	2,442.84	0.00	8,062.57
91466	18.2528			01*00027	ENTERGY	08/29/18	AP-1808.20	1,949.26	0.00	10,505.41
91825	18.2923			01*00027	ENTERGY	10/10/18	AP-1810.6	1,891.70	0.00	12,454.67
92009	18.3137			01*00027	ENTERGY	10/31/18	AP-1810.22	1,250.15	0.00	14,346.37
92394	18.3557			01*00027	ENTERGY	12/10/18	AP-1812.7	625.36	0.00	15,596.52
					Ending Balance			16,221.88	0.00	16,221.88
.3061 Utilities - Gas					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00

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89419	18.302			01*00026	CENTERPOINT ENERGY	01/24/18	AP-1801.23	1,236.61	0.00	0.00
89745	18.659			01*00026	CENTERPOINT ENERGY	03/01/18	AP-1803.1	1,086.43	0.00	1,236.61
89970	18.902			01*00026	CENTERPOINT ENERGY	03/22/18	AP-1803.18	572.38	0.00	2,323.04
90260	18.1211			01*00026	CENTERPOINT ENERGY	04/24/18	AP-1804.16	144.47	0.00	2,895.42
90601	18.1617			01*00026	CENTERPOINT ENERGY	06/05/18	AP-1806.2	48.51	0.00	3,039.89
90789	18.1815			01*00026	CENTERPOINT ENERGY	06/20/18	AP-1806.12	21.03	0.00	3,088.40
91156	18.2208			01*00026	CENTERPOINT ENERGY	07/26/18	AP-1807.13	17.66	0.00	3,109.43
91461	18.2543			01*00026	CENTERPOINT ENERGY	08/29/18	AP-1808.20	17.66	0.00	3,127.09
91662	18.2749			01*00026	CENTERPOINT ENERGY	09/24/18	AP-1809.11	17.66	0.00	3,144.75
91956	18.3079			01*00026	CENTERPOINT ENERGY	10/26/18	AP-1810.19	14.50	0.00	3,162.41
92187	18.3346			01*00026	CENTERPOINT ENERGY	11/29/18	AP-1811.15	92.31	0.00	3,176.91
92659	19.108			01*00026	CENTERPOINT ENERGY	12/31/18	AP-1901.1	820.33	0.00	3,269.22
Ending Balance								4,089.55	0.00	4,089.55
.3062 Utilities - Water										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89583	18.470			01*00028	MAGNOLIA UTILITIES	02/12/18	AP-1802.7	124.61	0.00	0.00
89850	18.759			01*00028	MAGNOLIA UTILITIES	03/09/18	AP-1803.9	120.11	0.00	124.61
90163	18.1096			01*00028	MAGNOLIA UTILITIES	04/10/18	AP-1804.7	120.11	0.00	244.72
90476	18.1443			01*00028	MAGNOLIA UTILITIES	05/11/18	AP-1805.6	129.11	0.00	364.83
90798	18.1810			01*00028	MAGNOLIA UTILITIES	06/20/18	AP-1806.12	124.61	0.00	493.94
90999	18.2024			01*00028	MAGNOLIA UTILITIES	07/09/18	AP-1807.2	112.80	0.00	618.55
91292	18.2345			01*00028	MAGNOLIA UTILITIES	08/14/18	AP-1808.8	112.80	0.00	731.35
91543	18.2615			01*00028	MAGNOLIA UTILITIES	09/07/18	AP-1809.3	111.11	0.00	844.15
91828	18.2931			01*00028	MAGNOLIA UTILITIES	10/10/18	AP-1810.6	112.80	0.00	955.26
92125	18.3262			01*00028	MAGNOLIA UTILITIES	11/16/18	AP-1811.6	133.61	0.00	1,068.06
92399	18.3559			01*00028	MAGNOLIA UTILITIES	12/10/18	AP-1812.7	124.61	0.00	1,201.67
Ending Balance								1,326.28	0.00	1,326.28
.3090 Dues and Memberships										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
90443	18.1423			01*00474	MOTION PICTURE LICENSING CORP	05/11/18	AP-1805.5	196.32	0.00	0.00
90465	18.1424			01*00652	SWANK MOVIE LICENSING USA	05/11/18	AP-1805.5	510.00	0.00	196.32
90620	18.1637			01*00111	AR GENEALOGICAL SOCIETY	06/05/18	AP-1806.3	25.00	0.00	706.32
90623	18.1639			01*00506	BOOKPAGE	06/05/18	AP-1806.3	324.00	0.00	731.32
90942	18.1964			01*00115	AR LIBRARY ASSOCIATION	06/29/18	AP-1806.20	150.00	0.00	1,055.32
91095	18.2130			01*00074	AMIGOS LIBRARY SERVICE	07/18/18	AP-1807.9	1,000.00	0.00	1,205.32
91273	18.2332			01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	AP-1808.8	201.00	0.00	2,205.32
91472	18.2534			01*00442	ROLEN, RHONDA	08/29/18	AP-1808.20	40.00	0.00	2,406.32

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.0600 County Library	<i>(Continued from previous Page)</i>									
91456	18.2539			01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	AP-1808.20	263.00	0.00	2,446.32
91716	18.2810			01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	AP-1809.18	49.00	0.00	2,709.32
91817	18.2915			01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	AP-1810.6	49.00	0.00	2,758.32
92100	18.3239			01*00362	EBSO PAYMENT PROCESSING CENTER	11/15/18	AP-1811.5	3,014.83	0.00	2,807.32
					Ending Balance			5,822.15	0.00	5,822.15
.3102 Computer Software, Support, and Maintenance Agree					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
89357	18.200			01*00327	PROQUEST, LLC	01/11/18	AP-1801.13	1,430.00	0.00	0.00
89564	18.456			01*00043	A TO Z DATABASES	02/12/18	AP-1802.7	1,800.00	0.00	1,430.00
89726	18.619			01*00367	ENVISIONWARE, INC	02/27/18	AP-1802.18	662.08	0.00	3,230.00
89810	18.725			01*00627	BOOK SYSTEMS, INC	03/07/18	AP-1803.4	8,505.50	0.00	3,892.08
90099	18.1015			01*00426	TECHSOUP GLOBAL	04/05/18	AP-1804.3	54.00	0.00	12,397.58
91298	18.2354			01*00539	OCLC, INC	08/14/18	AP-1808.8	1,681.75	0.00	12,451.58
91719	18.2813			01*00470	DELL MARKETING, LP	09/26/18	AP-1809.18	802.50	0.00	14,133.33
92390	18.3552			01*00134	ARPHAX PUBLISHING	12/10/18	AP-1812.7	109.00	0.00	14,935.83
92404	18.3565			01*00426	TECHSOUP GLOBAL	12/10/18	AP-1812.7	200.00	0.00	15,044.83
					Ending Balance			15,244.83	0.00	15,244.83
.4004 Machinery and Equipment					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
90071	18.1042			01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	AP-1804.2	24,988.90	0.00	0.00
					Ending Balance			24,988.90	0.00	24,988.90
.9999 Transfers out					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
90035	18.992			01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	AP-1803.23	2,008.00	0.00	0.00
90681	18.1662			01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	AP-1806.5	2,008.00	0.00	2,008.00
91057	18.2076			01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	AP-1807.5	1,834.00	0.00	4,016.00
91593	18.2677			01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	AP-1809.8	2,624.75	0.00	5,850.00
92471	18.3636			01*00398	LAFAYETTE COUNTY LIBRARY	12/18/18	AP-1812.12	2,624.75	0.00	8,474.75
					Ending Balance			11,099.50	0.00	11,099.50
3008.0600 County Library Dept Totals					Beginning Balance			0.00	492,276.04	2,370.41
										489,905.63
3008.6000					Beginning Balance			0.00	0.00	0.00
.6000 NET PAYROLL								0.00	0.00	0.00
					PAYROLL NET 3008.0600	01/11/18	PY-2018-1	0.00	6,273.92	0.00

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3008.6000					(Continued from previous Page)					
					PAYROLL NET 3008	01/11/18	PY-2018-1	6,273.92	0.00	-6,273.92
					PAYROLL NET 3008.0600	01/25/18	PY-1801.1	0.00	6,307.13	0.00
					PAYROLL NET 3008	01/25/18	PY-1801.1	6,307.13	0.00	-6,307.13
					PAYROLL NET 3008.0600	02/08/18	PY-1802.1	0.00	6,327.19	0.00
					PAYROLL NET 3008	02/08/18	PY-1802.1	6,327.19	0.00	-6,327.19
					PAYROLL NET 3008.0600	02/22/18	PY-1802.2	0.00	6,344.82	0.00
					PAYROLL NET 3008	02/22/18	PY-1802.2	6,344.82	0.00	-6,344.82
					PAYROLL NET 3008.0600	03/08/18	PY-1803.1	0.00	6,487.81	0.00
					PAYROLL NET 3008	03/08/18	PY-1803.1	6,487.81	0.00	-6,487.81
					PAYROLL NET 3008.0600	03/22/18	PY-1803.2	0.00	6,336.08	0.00
					PAYROLL NET 3008	03/22/18	PY-1803.2	6,336.08	0.00	-6,336.08
					PAYROLL NET 3008.0600	04/05/18	PY-1804.1	0.00	6,374.32	0.00
					PAYROLL NET 3008	04/05/18	PY-1804.1	6,374.32	0.00	-6,374.32
					PAYROLL NET 3008	04/19/18	PY-1804.2	6,576.51	0.00	0.00
					PAYROLL NET 3008.0600	04/19/18	PY-1804.2	0.00	6,576.51	6,576.51
					PAYROLL NET 3008	05/03/18	PY-1804.4	6,302.62	0.00	0.00
					PAYROLL NET 3008.0600	05/03/18	PY-1804.4	0.00	6,302.62	6,302.62
					PAYROLL NET 3008	05/17/18	PY-1805.1	6,220.46	0.00	0.00
					PAYROLL NET 3008.0600	05/17/18	PY-1805.1	0.00	6,220.46	6,220.46
					PAYROLL NET 3008	05/31/18	PY-1805.2	6,650.58	0.00	0.00
					PAYROLL NET 3008.0600	05/31/18	PY-1805.2	0.00	6,650.58	6,650.58
					PAYROLL NET 3008	06/14/18	PY-1806.1	6,496.37	0.00	0.00
					PAYROLL NET 3008.0600	06/14/18	PY-1806.1	0.00	6,496.37	6,496.37
					PAYROLL NET 3008.0600	06/28/18	PY-1806.3	0.00	6,415.81	0.00
					PAYROLL NET 3008	06/28/18	PY-1806.3	6,415.81	0.00	-6,415.81
					PAYROLL NET 3008	07/12/18	PY-1807.1	6,425.83	0.00	0.00
					PAYROLL NET 3008.0600	07/12/18	PY-1807.1	0.00	6,425.83	6,425.83
					PAYROLL NET 3008	07/26/18	PY-1807.2	6,401.63	0.00	0.00
					PAYROLL NET 3008.0600	07/26/18	PY-1807.2	0.00	6,401.63	6,401.63
					PAYROLL NET 3008	08/09/18	PY-1808.1	6,177.68	0.00	0.00
					PAYROLL NET 3008.0600	08/09/18	PY-1808.1	0.00	6,177.68	6,177.68
					PAYROLL NET 3008	08/23/18	PY-1808.3	6,683.33	0.00	0.00
					PAYROLL NET 3008.0600	08/23/18	PY-1808.3	0.00	6,683.33	6,683.33
					PAYROLL NET 3008	09/06/18	PY-1809.1	5,986.01	0.00	0.00
					PAYROLL NET 3008.0600	09/06/18	PY-1809.1	0.00	5,986.01	5,986.01
					PAYROLL NET 3008	09/20/18	PY-1809.2	5,886.33	0.00	0.00
					PAYROLL NET 3008.0600	09/20/18	PY-1809.2	0.00	5,886.33	5,886.33
					PAYROLL NET 3008	10/04/18	PY-1810.1	5,960.11	0.00	0.00
					PAYROLL NET 3008.0600	10/04/18	PY-1810.1	0.00	5,960.11	5,960.11

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					PAYROLL NET 3008	10/18/18	PY-1810.2	5,954.03	0.00	0.00
					PAYROLL NET 3008.0600	10/18/18	PY-1810.2	0.00	5,954.03	5,954.03
					PAYROLL NET 3008	11/01/18	PY-1810.5	6,019.08	0.00	0.00
					PAYROLL NET 3008.0600	11/01/18	PY-1810.5	0.00	6,019.08	6,019.08
					PAYROLL NET 3008.0600	11/15/18	PY-1811.1	0.00	6,041.12	0.00
					PAYROLL NET 3008	11/15/18	PY-1811.1	6,041.12	0.00	-6,041.12
					PAYROLL NET 3008.0600	11/29/18	PY-1811.3	0.00	6,049.76	0.00
					PAYROLL NET 3008	11/29/18	PY-1811.3	6,049.76	0.00	-6,049.76
					PAYROLL NET 3008.0600	12/13/18	PY-1812.1	0.00	5,409.66	0.00
					PAYROLL NET 3008	12/13/18	PY-1812.1	5,409.66	0.00	-5,409.66
					PAYROLL NET 3008.0600	12/27/18	PY-1812.3	0.00	5,428.59	0.00
					PAYROLL NET 3008	12/27/18	PY-1812.3	5,428.59	0.00	-5,428.59
					Ending Balance			161,536.78	161,536.78	0.00
	.6001	Federal Income Tax			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
DD97	18.155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	731.73	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	01/11/18	PY-2018-1	0.00	731.73	731.73
DD102	18.264			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	573.21	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	01/25/18	PY-1801.1	0.00	573.21	573.21
DD108	18.417			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	568.58	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	02/08/18	PY-1802.1	0.00	568.58	568.58
DD112	18.576			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	569.11	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	02/22/18	PY-1802.2	0.00	569.11	569.11
DD115	18.708			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	576.37	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	03/08/18	PY-1803.1	0.00	576.37	576.37
DD119	18.870			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	568.77	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	03/22/18	PY-1803.2	0.00	568.77	568.77
DD122	18.998			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	577.65	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	04/05/18	PY-1804.1	0.00	577.65	577.65
DD126	18.1155			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	567.81	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	04/19/18	PY-1804.2	0.00	567.81	567.81
DD129	18.1296			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	678.79	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	05/03/18	PY-1804.4	0.00	678.79	678.79
DD132	18.1449			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	675.09	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	05/17/18	PY-1805.1	0.00	675.09	675.09
DD136	18.1557			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	716.58	0.00	0.00
					FEDERAL - FEDERAL INCOME TAX 3008.06	05/31/18	PY-1805.2	0.00	716.58	716.58
DD139	18.1703			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	689.09	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.6000	(Continued from previous Page)										
					FEDERAL - FEDERAL INCOME TAX	3008.06	06/14/18 PY-1806.1	0.00	689.09	689.09	
DD143	18.1902			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	686.44	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	06/28/18 PY-1806.3	0.00	686.44	686.44	
DD148	18.2049			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	678.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	07/12/18 PY-1807.1	0.00	678.15	678.15	
DD152	18.2168			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	670.12	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	07/26/18 PY-1807.2	0.00	670.12	670.12	
DD155	18.2309			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	664.19	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	08/09/18 PY-1808.1	0.00	664.19	664.19	
DD159	18.2434			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	724.31	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	08/23/18 PY-1808.3	0.00	724.31	724.31	
DD162	18.2553			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	670.15	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	09/06/18 PY-1809.1	0.00	670.15	670.15	
DD166	18.2724			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	664.31	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	09/20/18 PY-1809.2	0.00	664.31	664.31	
DD169	18.2819			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	671.53	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	10/04/18 PY-1810.1	0.00	671.53	671.53	
DD173	18.2975			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	672.89	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	10/18/18 PY-1810.2	0.00	672.89	672.89	
DD182	18.3116			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	673.49	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	11/01/18 PY-1810.5	0.00	673.49	673.49	
DD185	18.3198			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	AP-1811.4	679.28	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	11/15/18 PY-1811.1	0.00	679.28	679.28	
DD189	18.3312			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	AP-1811.13	733.37	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	11/29/18 PY-1811.3	0.00	733.37	733.37	
DD192	18.3570			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	AP-1812.8	668.93	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	12/13/18 PY-1812.1	0.00	668.93	668.93	
DD196	18.3738			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	AP-1812.15	668.26	0.00	0.00	
					FEDERAL - FEDERAL INCOME TAX	3008.06	12/27/18 PY-1812.3	0.00	668.26	668.26	
Ending Balance								17,018.20	17,018.20	0.00	
.6002 FICA								Beginning Balance	0.00	0.00	0.00
								0.00	0.00	0.00	
DD98	18.157			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	520.46	0.00	0.00	
					FICA - FICA 3008.0600	01/11/18	PY-2018-1	0.00	520.46	520.46	
DD103	18.268			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	512.14	0.00	0.00	
					FICA - FICA 3008.0600	01/25/18	PY-1801.1	0.00	512.14	512.14	
DD109	18.419			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	513.22	0.00	0.00	
					FICA - FICA 3008.0600	02/08/18	PY-1802.1	0.00	513.22	513.22	

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3008.6000	(Continued from previous Page)									
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	514.34	0.00	0.00
					FICA - FICA 3008.0600	02/22/18	PY-1802.2	0.00	514.34	514.34
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	524.92	0.00	0.00
					FICA - FICA 3008.0600	03/08/18	PY-1803.1	0.00	524.92	524.92
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	513.75	0.00	0.00
					FICA - FICA 3008.0600	03/22/18	PY-1803.2	0.00	513.75	513.75
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	517.26	0.00	0.00
					FICA - FICA 3008.0600	04/05/18	PY-1804.1	0.00	517.26	517.26
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	529.62	0.00	0.00
					FICA - FICA 3008.0600	04/19/18	PY-1804.2	0.00	529.62	529.62
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	519.38	0.00	0.00
					FICA - FICA 3008.0600	05/03/18	PY-1804.4	0.00	519.38	519.38
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	513.23	0.00	0.00
					FICA - FICA 3008.0600	05/17/18	PY-1805.1	0.00	513.23	513.23
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	533.08	0.00	0.00
					FICA - FICA 3008.0600	05/31/18	PY-1805.2	0.00	533.08	533.08
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	533.04	0.00	0.00
					FICA - FICA 3008.0600	06/14/18	PY-1806.1	0.00	533.04	533.04
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	527.39	0.00	0.00
					FICA - FICA 3008.0600	06/28/18	PY-1806.3	0.00	527.39	527.39
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	527.26	0.00	0.00
					FICA - FICA 3008.0600	07/12/18	PY-1807.1	0.00	527.26	527.26
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	524.56	0.00	0.00
					FICA - FICA 3008.0600	07/26/18	PY-1807.2	0.00	524.56	524.56
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	508.60	0.00	0.00
					FICA - FICA 3008.0600	08/09/18	PY-1808.1	0.00	508.60	508.60
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	548.41	0.00	0.00
					FICA - FICA 3008.0600	08/23/18	PY-1808.3	0.00	548.41	548.41
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	493.83	0.00	0.00
					FICA - FICA 3008.0600	09/06/18	PY-1809.1	0.00	493.83	493.83
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	486.47	0.00	0.00
					FICA - FICA 3008.0600	09/20/18	PY-1809.2	0.00	486.47	486.47
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	491.24	0.00	0.00
					FICA - FICA 3008.0600	10/04/18	PY-1810.1	0.00	491.24	491.24
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	491.22	0.00	0.00
					FICA - FICA 3008.0600	10/18/18	PY-1810.2	0.00	491.22	491.22
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	495.53	0.00	0.00
					FICA - FICA 3008.0600	11/01/18	PY-1810.5	0.00	495.53	495.53
	DD186	18.3202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	495.81	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					FICA - FICA 3008.0600	11/15/18	PY-1811.1	0.00	495.81	495.81
DD190	18.3325			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	490.63	0.00	0.00
					FICA - FICA 3008.0600	11/29/18	PY-1811.3	0.00	490.63	490.63
DD193	18.3574			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	449.52	0.00	0.00
					FICA - FICA 3008.0600	12/13/18	PY-1812.1	0.00	449.52	449.52
DD197	18.3742			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	450.86	0.00	0.00
					FICA - FICA 3008.0600	12/27/18	PY-1812.3	0.00	450.86	450.86
					Ending Balance			13,225.77	13,225.77	0.00
.6003	State Income Tax									
					Beginning Balance			0.00	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	01/11/18	PY-2018-1	0.00	247.21	0.00
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	248.00	0.00	-247.21
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	247.21	0.00	0.79
					STATE - STATE INCOME TAX 3008.0600	01/25/18	PY-1801.1	0.00	248.00	248.00
DD105	18.265			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	248.00	0.00	0.00
DD105	18.266			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	247.21	0.00	248.00
DD101	3008*117*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-248.00	0.00	495.21
DD101	3008*118*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-247.21	0.00	247.21
					STATE - STATE INCOME TAX 3008.0600	02/08/18	PY-1802.1	0.00	246.59	0.00
DD111	18.577			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	246.59	0.00	-246.59
DD111	18.578			01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	248.08	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	02/22/18	PY-1802.2	0.00	248.08	248.08
					STATE - STATE INCOME TAX 3008.0600	03/08/18	PY-1803.1	0.00	251.80	0.00
DD118	18.872			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	247.15	0.00	-251.80
DD118	18.873			01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	251.80	0.00	-4.65
					STATE - STATE INCOME TAX 3008.0600	03/22/18	PY-1803.2	0.00	247.15	247.15
					STATE - STATE INCOME TAX 3008.0600	04/05/18	PY-1804.1	0.00	250.97	0.00
DD125	18.1156			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	250.97	0.00	-250.97
DD125	18.1157			01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	248.02	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	04/19/18	PY-1804.2	0.00	248.02	248.02
					STATE - STATE INCOME TAX 3008.0600	05/03/18	PY-1804.4	0.00	253.23	0.00
					STATE - STATE INCOME TAX 3008.0600	05/17/18	PY-1805.1	0.00	248.78	-253.23
DD135	18.1559			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	253.23	0.00	-502.01
DD135	18.1560			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	248.78	0.00	-248.78
DD135	18.1561			01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	266.48	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	05/31/18	PY-1805.2	0.00	266.48	266.48
					STATE - STATE INCOME TAX 3008.0600	06/14/18	PY-1806.1	0.00	252.63	0.00
DD145	18.1924			01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	250.02	0.00	-252.63

Prepared by: Selena Blair
 GL.TRIBAL

Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

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3008.6000	(Continued from previous Page)									
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	252.63	0.00	-2.61
					STATE - STATE INCOME TAX 3008.0600	06/28/18	PY-1806.3	0.00	250.02	250.02
					STATE - STATE INCOME TAX 3008.0600	07/12/18	PY-1807.1	0.00	247.28	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	247.28	0.00	-247.28
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	244.00	0.00	0.00
					STATE - STATE INCOME TAX 3008.0600	07/26/18	PY-1807.2	0.00	244.00	244.00
					STATE - STATE INCOME TAX 3008.0600	08/09/18	PY-1808.1	0.00	244.63	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	275.98	0.00	-244.63
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	244.63	0.00	31.35
					STATE - STATE INCOME TAX 3008.0600	08/23/18	PY-1808.3	0.00	275.98	275.98
					STATE - STATE INCOME TAX 3008.0600	09/06/18	PY-1809.1	0.00	239.66	0.00
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	236.43	0.00	-239.66
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	239.66	0.00	-3.23
					STATE - STATE INCOME TAX 3008.0600	09/20/18	PY-1809.2	0.00	236.43	236.43
					STATE - STATE INCOME TAX 3008.0600	10/04/18	PY-1810.1	0.00	239.18	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	240.33	0.00	-239.18
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	239.18	0.00	1.15
					STATE - STATE INCOME TAX 3008.0600	10/18/18	PY-1810.2	0.00	240.33	240.33
					STATE - STATE INCOME TAX 3008.0600	11/01/18	PY-1810.5	0.00	241.59	0.00
					STATE - STATE INCOME TAX 3008.0600	11/15/18	PY-1811.1	0.00	243.95	-241.59
	DD188	18.3313		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	243.95	0.00	-485.54
	DD188	18.3314		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	257.27	0.00	-241.59
	DD188	18.3315		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	241.59	0.00	15.68
					STATE - STATE INCOME TAX 3008.0600	11/29/18	PY-1811.3	0.00	257.27	257.27
					STATE - STATE INCOME TAX 3008.0600	12/13/18	PY-1812.1	0.00	227.31	0.00
	DD195	18.3739		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	228.21	0.00	-227.31
	DD195	18.3740		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	227.31	0.00	0.90
					STATE - STATE INCOME TAX 3008.0600	12/27/18	PY-1812.3	0.00	228.21	228.21
					Ending Balance			6,424.78	6,424.78	0.00
	.6004	FICA - Medicare			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
	DD98	18.157		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	121.73	0.00	0.00
					FICA - MEDICARE 3008.0600	01/11/18	PY-2018-1	0.00	121.73	121.73
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	119.77	0.00	0.00
					FICA - MEDICARE 3008.0600	01/25/18	PY-1801.1	0.00	119.77	119.77
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	120.03	0.00	0.00
					FICA - MEDICARE 3008.0600	02/08/18	PY-1802.1	0.00	120.03	120.03
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	120.30	0.00	0.00

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3008.6000	(Continued from previous Page)									
					FICA - MEDICARE 3008.0600	02/22/18	PY-1802.2	0.00	120.30	120.30
DD116	18.710			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	122.77	0.00	0.00
					FICA - MEDICARE 3008.0600	03/08/18	PY-1803.1	0.00	122.77	122.77
DD120	18.877			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	120.16	0.00	0.00
					FICA - MEDICARE 3008.0600	03/22/18	PY-1803.2	0.00	120.16	120.16
DD123	18.1000			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	120.98	0.00	0.00
					FICA - MEDICARE 3008.0600	04/05/18	PY-1804.1	0.00	120.98	120.98
DD127	18.1161			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	123.87	0.00	0.00
					FICA - MEDICARE 3008.0600	04/19/18	PY-1804.2	0.00	123.87	123.87
DD130	18.1298			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	121.48	0.00	0.00
					FICA - MEDICARE 3008.0600	05/03/18	PY-1804.4	0.00	121.48	121.48
DD133	18.1451			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	120.04	0.00	0.00
					FICA - MEDICARE 3008.0600	05/17/18	PY-1805.1	0.00	120.04	120.04
DD137	18.1566			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	124.68	0.00	0.00
					FICA - MEDICARE 3008.0600	05/31/18	PY-1805.2	0.00	124.68	124.68
DD140	18.1707			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	124.68	0.00	0.00
					FICA - MEDICARE 3008.0600	06/14/18	PY-1806.1	0.00	124.68	124.68
DD144	18.1904			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	123.35	0.00	0.00
					FICA - MEDICARE 3008.0600	06/28/18	PY-1806.3	0.00	123.35	123.35
DD149	18.2051			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	123.30	0.00	0.00
					FICA - MEDICARE 3008.0600	07/12/18	PY-1807.1	0.00	123.30	123.30
DD153	18.2172			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	122.69	0.00	0.00
					FICA - MEDICARE 3008.0600	07/26/18	PY-1807.2	0.00	122.69	122.69
DD156	18.2313			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	118.95	0.00	0.00
					FICA - MEDICARE 3008.0600	08/09/18	PY-1808.1	0.00	118.95	118.95
DD160	18.2438			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	128.26	0.00	0.00
					FICA - MEDICARE 3008.0600	08/23/18	PY-1808.3	0.00	128.26	128.26
DD163	18.2555			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	115.49	0.00	0.00
					FICA - MEDICARE 3008.0600	09/06/18	PY-1809.1	0.00	115.49	115.49
DD167	18.2733			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	113.77	0.00	0.00
					FICA - MEDICARE 3008.0600	09/20/18	PY-1809.2	0.00	113.77	113.77
DD170	18.2821			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	114.88	0.00	0.00
					FICA - MEDICARE 3008.0600	10/04/18	PY-1810.1	0.00	114.88	114.88
DD174	18.2979			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	114.88	0.00	0.00
					FICA - MEDICARE 3008.0600	10/18/18	PY-1810.2	0.00	114.88	114.88
DD183	18.3118			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	115.89	0.00	0.00
					FICA - MEDICARE 3008.0600	11/01/18	PY-1810.5	0.00	115.89	115.89
DD186	18.3202			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	115.94	0.00	0.00
					FICA - MEDICARE 3008.0600	11/15/18	PY-1811.1	0.00	115.94	115.94

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3008.6000	<i>(Continued from previous Page)</i>									
DD190	18.3325			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	114.76	0.00	0.00
					FICA - MEDICARE 3008.0600	11/29/18	PY-1811.3	0.00	114.76	114.76
DD193	18.3574			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	105.12	0.00	0.00
					FICA - MEDICARE 3008.0600	12/13/18	PY-1812.1	0.00	105.12	105.12
DD197	18.3742			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	105.45	0.00	0.00
					FICA - MEDICARE 3008.0600	12/27/18	PY-1812.3	0.00	105.45	105.45
Ending Balance								3,093.22	3,093.22	0.00
.6005	APERS (5%)				Beginning Balance			0.00	0.00	0.00
					APERS 3008.0600	01/11/18	PY-2018-1	0.00	0.00	0.00
DD100	18.237			01*00012	APERS	01/12/18	AP-1801.16	305.76	0.00	-305.76
					APERS 3008.0600	01/25/18	PY-1801.1	0.00	306.50	0.00
DD104	18.353			01*00012	APERS	01/26/18	AP-1801.27	306.50	0.00	-306.50
					APERS 3008.0600	02/08/18	PY-1802.1	0.00	308.37	0.00
DD110	18.490			01*00012	APERS	02/09/18	AP-1802.6	308.37	0.00	-308.37
					APERS 3008.0600	02/22/18	PY-1802.2	0.00	305.32	0.00
DD114	18.610			01*00012	APERS	02/26/18	AP-1802.16	305.32	0.00	-305.32
					APERS 3008.0600	03/08/18	PY-1803.1	0.00	309.28	0.00
DD117	18.790			01*00012	APERS	03/09/18	AP-1803.10	309.28	0.00	-309.28
					APERS 3008.0600	03/22/18	PY-1803.2	0.00	306.52	0.00
DD121	18.929			01*00012	APERS	03/23/18	AP-1803.21	306.52	0.00	-306.52
					APERS 3008.0600	04/05/18	PY-1804.1	0.00	307.75	0.00
DD124	18.1076			01*00012	APERS	04/09/18	AP-1804.5	307.75	0.00	-307.75
					APERS 3008.0600	04/19/18	PY-1804.2	0.00	302.99	0.00
DD128	18.1205			01*00012	APERS	04/20/18	AP-1804.14	302.99	0.00	-302.99
					APERS 3008.0600	05/03/18	PY-1804.4	0.00	308.02	0.00
DD131	18.1337			01*00012	APERS	05/07/18	AP-1805.3	308.02	0.00	-308.02
					APERS 3008.0600	05/17/18	PY-1805.1	0.00	306.84	0.00
DD134	18.1492			01*00012	APERS	05/18/18	AP-1805.11	306.84	0.00	-306.84
					APERS 3008.0600	05/31/18	PY-1805.2	0.00	306.75	0.00
DD138	18.1589			01*00012	APERS	06/01/18	AP-1806.1	306.75	0.00	-306.75
					APERS 3008.0600	06/14/18	PY-1806.1	0.00	307.73	0.00
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.9	307.73	0.00	-307.73
DD142	18.1791			01*00012	APERS	06/15/18	AP-1806.10	307.73	0.00	0.00
DD141	3008*400*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	307.73	307.73
					APERS 3008.0600	06/28/18	PY-1806.3	0.00	309.66	0.00
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.21	309.66	0.00	-309.66
DD147	18.1982			01*00012	APERS	06/29/18	AP-1806.22	309.66	0.00	0.00

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-VCK-5120	0.00	309.66	309.66
					APERS 3008.0600	07/12/18	PY-1807.1	0.00	308.78	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	308.78	0.00	-308.78
					APERS 3008.0600	07/26/18	PY-1807.2	0.00	304.17	0.00
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	304.17	0.00	-304.17
					APERS 3008.0600	08/09/18	PY-1808.1	0.00	306.57	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	306.57	0.00	-306.57
					APERS 3008.0600	08/23/18	PY-1808.3	0.00	302.60	0.00
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	302.60	0.00	-302.60
					APERS 3008.0600	09/06/18	PY-1809.1	0.00	281.17	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	281.17	0.00	-281.17
					APERS 3008.0600	09/20/18	PY-1809.2	0.00	280.14	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	280.14	0.00	-280.14
					APERS 3008.0600	10/04/18	PY-1810.1	0.00	280.88	0.00
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	280.88	0.00	-280.88
					APERS 3008.0600	10/18/18	PY-1810.2	0.00	284.29	0.00
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	284.29	0.00	-284.29
					APERS 3008.0600	11/01/18	PY-1810.5	0.00	281.47	0.00
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	281.47	0.00	-281.47
					APERS 3008.0600	11/15/18	PY-1811.1	0.00	282.40	0.00
	DD187	18.3288		01*00012	APERS	11/16/18	AP-1811.7	282.40	0.00	-282.40
					APERS 3008.0600	11/29/18	PY-1811.3	0.00	267.82	0.00
	DD191	18.3416		01*00012	APERS	12/03/18	AP-1812.1	267.82	0.00	-267.82
					APERS 3008.0600	12/13/18	PY-1812.1	0.00	244.87	0.00
	DD194	18.3620		01*00012	APERS	12/17/18	AP-1812.11	244.87	0.00	-244.87
					APERS 3008.0600	12/27/18	PY-1812.3	0.00	245.51	0.00
	DD198	18.3828		01*00012	APERS	12/28/18	AP-1812.21	245.51	0.00	-245.51
					Ending Balance			8,279.55	8,279.55	0.00
	.6006	BCBS - HEALTH - PTAX			Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	01/11/18	PY-2018-1	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	01/25/18	PY-1801.1	0.00	125.00	-125.00
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	125.00	0.00	-250.00
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	02/08/18	PY-1802.1	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	02/22/18	PY-1802.2	0.00	125.00	-125.00
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	125.00	0.00	-250.00
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	125.00	0.00	-125.00

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3008.6000	(Continued from previous Page)									
					PT MAJ MED-EE 3008.0600	03/08/18	PY-1803.1	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	03/22/18	PY-1803.2	0.00	125.00	-125.00
90003	18.935			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	125.00	0.00	-250.00
90003	18.936			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	04/05/18	PY-1804.1	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	04/19/18	PY-1804.2	0.00	125.00	-125.00
90293	18.1247			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	125.00	0.00	-250.00
90293	18.1248			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	05/03/18	PY-1804.4	0.00	125.00	0.00
					PT MAJ MED-EE 3008.0600	05/17/18	PY-1805.1	0.00	125.00	-125.00
90588	18.1578			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	125.00	0.00	-250.00
90588	18.1579			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	125.00	0.00	-125.00
					PT MAJ MED-EE 3008.0600	06/14/18	PY-1806.1	0.00	125.00	0.00
90892	18.1915			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	125.00	0.00	-125.00
90892	18.1916			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	125.00	0.00	0.00
					PT MAJ MED-EE 3008.0600	06/28/18	PY-1806.3	0.00	125.00	125.00
					PT MAJ MED-EE 3008.0600	07/12/18	PY-1807.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	07/26/18	PY-1807.2	0.00	250.00	-250.00
91223	18.2269			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	250.00	0.00	-500.00
91223	18.2270			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	08/09/18	PY-1808.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	08/23/18	PY-1808.3	0.00	250.00	-250.00
91439	18.2519			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	250.00	0.00	-500.00
91439	18.2520			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	09/06/18	PY-1809.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	09/20/18	PY-1809.2	0.00	250.00	-250.00
91676	18.2794			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	250.00	0.00	-500.00
91676	18.2795			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	10/04/18	PY-1810.1	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	10/18/18	PY-1810.2	0.00	250.00	-250.00
91949	18.3071			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	250.00	0.00	-500.00
91949	18.3072			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	11/01/18	PY-1810.5	0.00	250.00	0.00
					PT MAJ MED-EE 3008.0600	11/15/18	PY-1811.1	0.00	250.00	-250.00
92177	18.3392			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	250.00	0.00	-500.00
92177	18.3393			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	250.00	0.00	-250.00
					PT MAJ MED-EE 3008.0600	12/13/18	PY-1812.1	0.00	200.00	0.00
92576	18.3754			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	200.00	0.00	-200.00
92576	18.3755			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	200.00	0.00	0.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000					(Continued from previous Page)					
					PT MAJ MED-EE 3008.0600	12/27/18	PY-1812.3	0.00	200.00	200.00
					Ending Balance			4,400.00	4,400.00	0.00
					.6007 BCBS - DENTAL - PTAX					
					Beginning Balance			0.00	0.00	0.00
					PT DENTAL-EE 3008.0600	01/11/18	PY-2018-1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	01/25/18	PY-1801.1	0.00	71.28	-71.28
89485	18.369			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	71.28	0.00	-142.56
89485	18.370			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	02/08/18	PY-1802.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	02/22/18	PY-1802.2	0.00	71.28	-71.28
89736	18.645			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	71.28	0.00	-142.56
89736	18.646			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	03/08/18	PY-1803.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	03/22/18	PY-1803.2	0.00	71.28	-71.28
90002	18.937			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	71.28	0.00	-142.56
90002	18.938			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	04/05/18	PY-1804.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	04/19/18	PY-1804.2	0.00	71.28	-71.28
90292	18.1249			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	71.28	0.00	-142.56
90292	18.1250			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	05/03/18	PY-1804.4	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	05/17/18	PY-1805.1	0.00	71.28	-71.28
90587	18.1581			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	71.28	0.00	-142.56
90587	18.1582			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	06/14/18	PY-1806.1	0.00	71.28	0.00
90891	18.1919			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	71.28	0.00	-71.28
90891	18.1920			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	71.28	0.00	0.00
					PT DENTAL-EE 3008.0600	06/28/18	PY-1806.3	0.00	71.28	71.28
					PT DENTAL-EE 3008.0600	07/12/18	PY-1807.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	07/26/18	PY-1807.2	0.00	71.28	-71.28
91222	18.2271			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	71.28	0.00	-142.56
91222	18.2272			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	08/09/18	PY-1808.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	08/23/18	PY-1808.3	0.00	71.28	-71.28
91438	18.2521			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	71.28	0.00	-142.56
91438	18.2522			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	09/06/18	PY-1809.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	09/20/18	PY-1809.2	0.00	71.28	-71.28

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	<i>(Continued from previous Page)</i>									
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-142.56
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	10/04/18	PY-1810.1	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	10/18/18	PY-1810.2	0.00	71.28	-71.28
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-142.56
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	11/01/18	PY-1810.5	0.00	71.28	0.00
					PT DENTAL-EE 3008.0600	11/15/18	PY-1811.1	0.00	71.28	-71.28
	92176	18.3394		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	71.28	0.00	-142.56
	92176	18.3395		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	71.28	0.00	-71.28
					PT DENTAL-EE 3008.0600	12/13/18	PY-1812.1	0.00	53.46	0.00
	92575	18.3756		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	53.46	0.00	-53.46
	92575	18.3757		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	53.46	0.00	0.00
					PT DENTAL-EE 3008.0600	12/27/18	PY-1812.3	0.00	53.46	53.46
	Ending Balance							1,675.08	1,675.08	0.00
	.6008	BCBS - VISION - PTAX			Beginning Balance			0.00	0.00	0.00
					PT VISION-ES 3008.0600	01/11/18	PY-2018-1	0.00	0.00	0.00
					PT VISION-EE 3008.0600	01/11/18	PY-2018-1	0.00	8.34	0.00
					PT VISION-ES 3008.0600	01/25/18	PY-1801.1	0.00	9.00	-8.34
					PT VISION-EE 3008.0600	01/25/18	PY-1801.1	0.00	8.34	-17.34
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.00	9.00	-25.68
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	8.34	0.00	-34.68
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	8.34	0.00	-25.68
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	9.00	0.00	-17.34
					PT VISION-ES 3008.0600	02/08/18	PY-1802.1	0.00	9.00	-9.00
					PT VISION-EE 3008.0600	02/08/18	PY-1802.1	0.00	8.34	0.00
					PT VISION-ES 3008.0600	02/22/18	PY-1802.2	0.00	9.00	-8.34
					PT VISION-EE 3008.0600	02/22/18	PY-1802.2	0.00	8.34	-17.34
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	8.34	0.00	-25.68
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.00	0.00	-34.68
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	8.34	0.00	-26.34
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	9.00	0.00	-17.34
					PT VISION-ES 3008.0600	03/08/18	PY-1803.1	0.00	9.00	-9.00
					PT VISION-EE 3008.0600	03/08/18	PY-1803.1	0.00	8.34	0.00
					PT VISION-ES 3008.0600	03/22/18	PY-1803.2	0.00	9.00	-8.34
					PT VISION-EE 3008.0600	03/22/18	PY-1803.2	0.00	8.34	-17.34
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	8.34	0.00	-25.68

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	9.00	0.00	-26.34
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	8.34	0.00	-17.34
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	9.00	0.00	-9.00
					PT VISION-EE 3008.0600	04/05/18	PY-1804.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	04/05/18	PY-1804.1	0.00	8.34	-9.00
					PT VISION-ES 3008.0600	04/19/18	PY-1804.2	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	04/19/18	PY-1804.2	0.00	9.00	-25.68
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	8.34	0.00	-34.68
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	9.00	0.00	-26.34
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	8.34	0.00	-17.34
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	9.00	0.00	-9.00
					PT VISION-ES 3008.0600	05/03/18	PY-1804.4	0.00	8.34	0.00
					PT VISION-EE 3008.0600	05/03/18	PY-1804.4	0.00	9.00	-8.34
					PT VISION-ES 3008.0600	05/17/18	PY-1805.1	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	05/17/18	PY-1805.1	0.00	9.00	-25.68
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	8.34	0.00	-34.68
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	9.00	0.00	-26.34
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	8.34	0.00	-17.34
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	9.00	0.00	-9.00
					PT VISION-ES 3008.0600	06/14/18	PY-1806.1	0.00	8.34	0.00
					PT VISION-EE 3008.0600	06/14/18	PY-1806.1	0.00	9.00	-8.34
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	9.00	0.00	-17.34
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	8.34	0.00	-8.34
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	9.00	0.00	0.00
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	8.34	0.00	9.00
					PT VISION-ES 3008.0600	06/28/18	PY-1806.3	0.00	8.34	17.34
					PT VISION-EE 3008.0600	06/28/18	PY-1806.3	0.00	9.00	9.00
					PT VISION-EE 3008.0600	07/12/18	PY-1807.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	07/12/18	PY-1807.1	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	07/26/18	PY-1807.2	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	07/26/18	PY-1807.2	0.00	8.34	-26.34
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	9.00	0.00	-34.68
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	8.34	0.00	-25.68
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	8.34	0.00	-17.34
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	9.00	0.00	-9.00
					PT VISION-EE 3008.0600	08/09/18	PY-1808.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	08/09/18	PY-1808.1	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	08/23/18	PY-1808.3	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	08/23/18	PY-1808.3	0.00	8.34	-26.34

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	9.00	0.00	-34.68
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	8.34	0.00	-25.68
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	9.00	0.00	-17.34
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	8.34	0.00	-8.34
					PT VISION-EE 3008.0600	09/06/18	PY-1809.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	09/06/18	PY-1809.1	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	09/20/18	PY-1809.2	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	09/20/18	PY-1809.2	0.00	8.34	-26.34
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	9.00	0.00	-34.68
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	8.34	0.00	-25.68
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	9.00	0.00	-17.34
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	8.34	0.00	-8.34
					PT VISION-EE 3008.0600	10/04/18	PY-1810.1	0.00	9.00	0.00
					PT VISION-ES 3008.0600	10/04/18	PY-1810.1	0.00	8.34	-9.00
					PT VISION-ES 3008.0600	10/18/18	PY-1810.2	0.00	8.34	-17.34
					PT VISION-EE 3008.0600	10/18/18	PY-1810.2	0.00	9.00	-25.68
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	9.00	0.00	-34.68
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	8.34	0.00	-25.68
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	9.00	0.00	-17.34
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	8.34	0.00	-8.34
					PT VISION-EE 3008.0600	11/01/18	PY-1810.5	0.00	9.00	0.00
					PT VISION-ES 3008.0600	11/01/18	PY-1810.5	0.00	8.34	-9.00
					PT VISION-EE 3008.0600	11/15/18	PY-1811.1	0.00	9.00	-17.34
					PT VISION-ES 3008.0600	11/15/18	PY-1811.1	0.00	8.34	-26.34
	92178	18.3396		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	9.00	0.00	-34.68
	92178	18.3396		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	8.34	0.00	-25.68
	92178	18.3397		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	9.00	0.00	-17.34
	92178	18.3397		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	8.34	0.00	-8.34
					PT VISION-ES 3008.0600	12/13/18	PY-1812.1	0.00	8.34	0.00
					PT VISION-EE 3008.0600	12/13/18	PY-1812.1	0.00	4.50	-8.34
	92577	18.3758		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	4.50	0.00	-12.84
	92577	18.3758		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	8.34	0.00	-8.34
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	8.34	0.00	0.00
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	4.50	0.00	8.34
					PT VISION-ES 3008.0600	12/27/18	PY-1812.3	0.00	8.34	12.84
					PT VISION-EE 3008.0600	12/27/18	PY-1812.3	0.00	4.50	4.50
	Ending Balance							407.16	407.16	0.00
	.6009	AFLAC - PTAX			Beginning Balance			0.00	0.00	0.00

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3008.6000								0.00	0.00	0.00
					AFLAC - PT 3008.0600	01/11/18	PY-2018-1	0.00	117.04	0.00
89396	18.271		01*	00013	AFLAC	01/23/18	AP-1801.21	117.04	0.00	-117.04
89396	18.272		01*	00013	AFLAC	01/23/18	AP-1801.21	117.04	0.00	0.00
					AFLAC - PT 3008.0600	01/25/18	PY-1801.1	0.00	117.04	117.04
					AFLAC - PT 3008.0600	02/08/18	PY-1802.1	0.00	117.04	0.00
89674	18.583		01*	00013	AFLAC	02/20/18	AP-1802.13	117.04	0.00	-117.04
89674	18.584		01*	00013	AFLAC	02/20/18	AP-1802.13	117.04	0.00	0.00
					AFLAC - PT 3008.0600	02/22/18	PY-1802.2	0.00	117.04	117.04
					AFLAC - PT 3008.0600	03/08/18	PY-1803.1	0.00	117.04	0.00
89955	18.880		01*	00013	AFLAC	03/20/18	AP-1803.17	117.04	0.00	-117.04
89955	18.881		01*	00013	AFLAC	03/20/18	AP-1803.17	117.04	0.00	0.00
					AFLAC - PT 3008.0600	03/22/18	PY-1803.2	0.00	117.04	117.04
					AFLAC - PT 3008.0600	04/05/18	PY-1804.1	0.00	117.04	0.00
90213	18.1164		01*	00013	AFLAC	04/17/18	AP-1804.10	117.04	0.00	-117.04
90214	18.1165		01*	00013	AFLAC	04/17/18	AP-1804.10	117.04	0.00	0.00
					AFLAC - PT 3008.0600	04/19/18	PY-1804.2	0.00	117.04	117.04
					AFLAC - PT 3008.0600	05/03/18	PY-1804.4	0.00	117.04	0.00
90483	18.1454		01*	00013	AFLAC	05/15/18	AP-1805.8	117.04	0.00	-117.04
90483	18.1455		01*	00013	AFLAC	05/15/18	AP-1805.8	117.04	0.00	0.00
					AFLAC - PT 3008.0600	05/17/18	PY-1805.1	0.00	117.04	117.04
					AFLAC - PT 3008.0600	06/14/18	PY-1806.1	0.00	117.04	0.00
90890	18.1907		01*	00013	AFLAC	06/26/18	AP-1806.17	117.04	0.00	-117.04
90890	18.1908		01*	00013	AFLAC	06/26/18	AP-1806.17	117.04	0.00	0.00
					AFLAC - PT 3008.0600	06/28/18	PY-1806.3	0.00	117.04	117.04
					AFLAC - PT 3008.0600	07/12/18	PY-1807.1	0.00	117.04	0.00
91136	18.2175		01*	00013	AFLAC	07/24/18	AP-1807.12	117.04	0.00	-117.04
91136	18.2176		01*	00013	AFLAC	07/24/18	AP-1807.12	117.04	0.00	0.00
					AFLAC - PT 3008.0600	07/26/18	PY-1807.2	0.00	117.04	117.04
					AFLAC - PT 3008.0600	08/09/18	PY-1808.1	0.00	103.78	0.00
91379	18.2441		01*	00013	AFLAC	08/21/18	AP-1808.12	103.78	0.00	-103.78
91379	18.2442		01*	00013	AFLAC	08/21/18	AP-1808.12	103.78	0.00	0.00
					AFLAC - PT 3008.0600	08/23/18	PY-1808.3	0.00	103.78	103.78
					AFLAC - PT 3008.0600	09/06/18	PY-1809.1	0.00	103.78	0.00
91605	18.2736		01*	00013	AFLAC	09/18/18	AP-1809.9	103.78	0.00	-103.78
91605	18.2737		01*	00013	AFLAC	09/18/18	AP-1809.9	103.78	0.00	0.00
					AFLAC - PT 3008.0600	09/20/18	PY-1809.2	0.00	103.78	103.78
					AFLAC - PT 3008.0600	10/04/18	PY-1810.1	0.00	90.52	0.00
91875	18.2982		01*	00013	AFLAC	10/16/18	AP-1810.10	90.52	0.00	-90.52

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.6000	(Continued from previous Page)										
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	90.52	0.00	0.00	
					AFLAC - PT 3008.0600	10/18/18	PY-1810.2	0.00	90.52	90.52	
					AFLAC - PT 3008.0600	11/01/18	PY-1810.5	0.00	90.52	0.00	
	92066	18.3205		01*00013	AFLAC	11/13/18	AP-1811.4	90.52	0.00	-90.52	
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	63.50	0.00	0.00	
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	27.02	0.00	63.50	
					AFLAC - PT 3008.0600	11/15/18	PY-1811.1	0.00	63.50	90.52	
					AFLAC - PT 3008.0600	12/13/18	PY-1812.1	0.00	90.52	27.02	
	92567	18.3745		01*00013	AFLAC	12/26/18	AP-1812.15	90.52	0.00	-63.50	
	92567	18.3746		01*00013	AFLAC	12/26/18	AP-1812.15	90.52	0.00	27.02	
					AFLAC - PT 3008.0600	12/27/18	PY-1812.3	0.00	90.52	117.54	
	Ending Balance								2,596.80	2,569.78	27.02
	.6011	AFLAC - ATAX						Beginning Balance	0.00	0.00	
								0.00	0.00	0.00	
					AFLAC - AT 3008.0600	01/11/18	PY-2018-1	0.00	14.63	0.00	
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	14.63	0.00	-14.63	
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	14.63	0.00	0.00	
					AFLAC - AT 3008.0600	01/25/18	PY-1801.1	0.00	14.63	14.63	
					AFLAC - AT 3008.0600	02/08/18	PY-1802.1	0.00	14.63	0.00	
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	14.63	0.00	-14.63	
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	14.63	0.00	0.00	
					AFLAC - AT 3008.0600	02/22/18	PY-1802.2	0.00	14.63	14.63	
					AFLAC - AT 3008.0600	03/08/18	PY-1803.1	0.00	14.63	0.00	
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	14.63	0.00	-14.63	
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	14.63	0.00	0.00	
					AFLAC - AT 3008.0600	03/22/18	PY-1803.2	0.00	14.63	14.63	
					AFLAC - AT 3008.0600	04/05/18	PY-1804.1	0.00	14.63	0.00	
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	14.63	0.00	-14.63	
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	14.63	0.00	0.00	
					AFLAC - AT 3008.0600	04/19/18	PY-1804.2	0.00	14.63	14.63	
					AFLAC - AT 3008.0600	05/03/18	PY-1804.4	0.00	14.63	0.00	
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	14.63	0.00	-14.63	
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	14.63	0.00	0.00	
					AFLAC - AT 3008.0600	05/17/18	PY-1805.1	0.00	14.63	14.63	
					AFLAC - AT 3008.0600	06/14/18	PY-1806.1	0.00	14.63	0.00	
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	14.63	0.00	-14.63	
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	14.63	0.00	0.00	
					AFLAC - AT 3008.0600	06/28/18	PY-1806.3	0.00	14.63	14.63	

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3008.6000	(Continued from previous Page)									
					AFLAC - AT 3008.0600	07/12/18	PY-1807.1	0.00	14.63	0.00
91136	18.2175			01*00013	AFLAC	07/24/18	AP-1807.12	14.63	0.00	-14.63
91136	18.2176			01*00013	AFLAC	07/24/18	AP-1807.12	14.63	0.00	0.00
					AFLAC - AT 3008.0600	07/26/18	PY-1807.2	0.00	14.63	14.63
					AFLAC - AT 3008.0600	08/09/18	PY-1808.1	0.00	12.48	0.00
91379	18.2441			01*00013	AFLAC	08/21/18	AP-1808.12	12.48	0.00	-12.48
91379	18.2442			01*00013	AFLAC	08/21/18	AP-1808.12	12.48	0.00	0.00
					AFLAC - AT 3008.0600	08/23/18	PY-1808.3	0.00	12.48	12.48
					AFLAC - AT 3008.0600	09/06/18	PY-1809.1	0.00	29.64	0.00
91605	18.2736			01*00013	AFLAC	09/18/18	AP-1809.9	29.64	0.00	-29.64
91605	18.2737			01*00013	AFLAC	09/18/18	AP-1809.9	29.64	0.00	0.00
					AFLAC - AT 3008.0600	09/20/18	PY-1809.2	0.00	29.64	29.64
					AFLAC - AT 3008.0600	10/04/18	PY-1810.1	0.00	29.64	0.00
91875	18.2982			01*00013	AFLAC	10/16/18	AP-1810.10	29.64	0.00	-29.64
91875	18.2983			01*00013	AFLAC	10/16/18	AP-1810.10	29.64	0.00	0.00
					AFLAC - AT 3008.0600	10/18/18	PY-1810.2	0.00	29.64	29.64
					AFLAC - AT 3008.0600	11/01/18	PY-1810.5	0.00	29.64	0.00
92066	18.3205			01*00013	AFLAC	11/13/18	AP-1811.4	29.64	0.00	-29.64
92066	18.3206			01*00013	AFLAC	11/13/18	AP-1811.4	29.64	0.00	0.00
					AFLAC - AT 3008.0600	11/15/18	PY-1811.1	0.00	29.64	29.64
					AFLAC - AT 3008.0600	12/13/18	PY-1812.1	0.00	29.64	0.00
92567	18.3745			01*00013	AFLAC	12/26/18	AP-1812.15	29.64	0.00	-29.64
92567	18.3746			01*00013	AFLAC	12/26/18	AP-1812.15	29.64	0.00	0.00
					AFLAC - AT 3008.0600	12/27/18	PY-1812.3	0.00	29.64	29.64
Ending Balance								466.90	466.90	0.00
.6012	BOSTON MUTUAL - LIFE - ATAX				Beginning Balance			0.00	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	01/11/18	PY-2018-1	0.00	0.00	0.00
89397	18.273			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	62.06	0.00	-62.06
89397	18.274			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	01/25/18	PY-1801.1	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	02/08/18	PY-1802.1	0.00	62.06	0.00
89675	18.585			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	62.06	0.00	-62.06
89675	18.586			01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	02/22/18	PY-1802.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	03/08/18	PY-1803.1	0.00	62.06	0.00
89956	18.882			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	62.06	0.00	-62.06
89956	18.883			01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	62.06	0.00	0.00

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Funds : 3008

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.6000	(Continued from previous Page)									
					LIFE AT-BOSTON MUTUAL 3008.0600	03/22/18	PY-1803.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	04/05/18	PY-1804.1	0.00	62.06	0.00
90215	18.1166			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	62.06	0.00	-62.06
90215	18.1167			01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	04/19/18	PY-1804.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	05/03/18	PY-1804.4	0.00	62.06	0.00
90484	18.1456			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	62.06	0.00	-62.06
90484	18.1457			01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	05/17/18	PY-1805.1	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	06/14/18	PY-1806.1	0.00	62.06	0.00
90894	18.1909			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	62.06	0.00	-62.06
90894	18.1910			01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	06/28/18	PY-1806.3	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	07/12/18	PY-1807.1	0.00	62.06	0.00
91137	18.2177			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	62.06	0.00	-62.06
91137	18.2178			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	62.06	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	07/26/18	PY-1807.2	0.00	62.06	62.06
					LIFE AT-BOSTON MUTUAL 3008.0600	08/09/18	PY-1808.1	0.00	66.39	0.00
91380	18.2443			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	66.39	0.00	-66.39
91380	18.2444			01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	66.39	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	08/23/18	PY-1808.3	0.00	66.39	66.39
					LIFE AT-BOSTON MUTUAL 3008.0600	09/06/18	PY-1809.1	0.00	45.26	0.00
91606	18.2738			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	45.26	0.00	-45.26
91606	18.2739			01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	45.26	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	09/20/18	PY-1809.2	0.00	45.26	45.26
					LIFE AT-BOSTON MUTUAL 3008.0600	10/04/18	PY-1810.1	0.00	45.26	0.00
91876	18.2984			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	45.26	0.00	-45.26
91876	18.2985			01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	45.26	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	10/18/18	PY-1810.2	0.00	45.26	45.26
					LIFE AT-BOSTON MUTUAL 3008.0600	11/01/18	PY-1810.5	0.00	45.26	0.00
92067	18.3207			01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	45.26	0.00	-45.26
92067	18.3208			01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	45.26	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	11/15/18	PY-1811.1	0.00	45.26	45.26
					LIFE AT-BOSTON MUTUAL 3008.0600	12/13/18	PY-1812.1	0.00	24.91	0.00
92568	18.3747			01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	24.91	0.00	-24.91
92568	18.3748			01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	24.91	0.00	0.00
					LIFE AT-BOSTON MUTUAL 3008.0600	12/27/18	PY-1812.3	0.00	24.91	24.91
Ending Balance								1,323.00	1,323.00	0.00

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3008.6000											
3008.6000	Dept Totals				Beginning Balance			0.00	220,447.24	220,420.22	27.02
3008.9910											
.	AP Cash				Beginning Balance			0.00	0.00	0.00	
								0.00	0.00	0.00	
89253	3008*100*1			01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	CD-1801.2	0.00	26.67	0.00	
DD97	3008*101*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	0.00	731.73	-26.67	
DD98	3008*102*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	642.19	-758.40	
DD98	3008*103*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	0.00	642.19	-1,400.59	
					PAYROLL NET 3008	01/11/18	PY-2018-1	0.00	6,273.92	-2,042.78	
89336	3008*104*1			01*00058	AIREARK	01/11/18	CD-1801.13	0.00	126.00	-8,316.70	
89337	3008*105*1			01*00596	AIRECAST	01/11/18	CD-1801.13	0.00	179.80	-8,442.70	
89341	3008*106*1			01*00214	AUDIO EDITIONS	01/11/18	CD-1801.13	0.00	155.18	-8,622.50	
89344	3008*107*1			01*00215	CENTER POINT LARGE PRINT	01/11/18	CD-1801.13	0.00	42.54	-8,777.68	
89347	3008*108*1			01*00228	DATAMAX	01/11/18	CD-1801.13	0.00	57.25	-8,820.22	
89350	3008*109*1			01*00217	INGRAM LIBRARY SERVICES	01/11/18	CD-1801.13	0.00	562.38	-8,877.47	
89357	3008*110*1			01*00327	PROQUEST, LLC	01/11/18	CD-1801.13	0.00	1,430.00	-9,439.85	
89359	3008*111*1			01*00200	RECORDED BOOKS, LLC	01/11/18	CD-1801.13	0.00	1,500.00	-10,869.85	
DD100	3008*112*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	1,157.84	-12,369.85	
DD100	3008*113*1			01*00012	APERS	01/12/18	CD-1801.16	0.00	305.76	-13,527.69	
89373	3008*114*1			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	0.00	264.48	-13,833.45	
89396	3008*115*1			01*00013	AFLAC	01/23/18	CD-1801.21	0.00	131.67	-14,097.93	
89396	3008*116*1			01*00013	AFLAC	01/23/18	CD-1801.21	0.00	131.67	-14,229.60	
DD101	3008*117*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	248.00	-14,361.27	
DD101	3008*118*1			01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	0.00	247.21	-14,609.27	
89397	3008*119*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	62.06	-14,856.48	
89397	3008*120*1			01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	0.00	62.06	-14,918.54	
DD102	3008*121*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	0.00	573.21	-14,980.60	
DD103	3008*122*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	631.91	-15,553.81	
DD103	3008*123*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	0.00	631.91	-16,185.72	
89410	3008*124*1			01*00066	AMAZON.COM	01/24/18	CD-1801.23	0.00	56.43	-16,817.63	
89411	3008*125*1			01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	CD-1801.23	0.00	331.13	-16,874.06	
89413	3008*126*1			01*00124	AR STATE LIBRARY	01/24/18	CD-1801.23	0.00	75.00	-17,205.19	
89418	3008*127*1			01*00215	CENTER POINT LARGE PRINT	01/24/18	CD-1801.23	0.00	246.15	-17,280.19	
89419	3008*128*1			01*00026	CENTERPOINT ENERGY	01/24/18	CD-1801.23	0.00	1,236.61	-17,526.34	
89423	3008*129*1			01*00164	DEMCO	01/24/18	CD-1801.23	0.00	965.11	-18,762.95	
89427	3008*130*1			01*00217	INGRAM LIBRARY SERVICES	01/24/18	CD-1801.23	0.00	970.25	-19,728.06	
89428	3008*131*1			01*00239	MILLER PEST CONTROL	01/24/18	CD-1801.23	0.00	49.67	-20,698.31	
89430	3008*132*1			01*00289	S&S HOME CENTER, INC	01/24/18	CD-1801.23	0.00	17.64	-20,747.98	

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	89432	3008*133*1		01*00218	STUARTS OF EL DORADO	01/24/18	CD-1801.23	0.00	64.11	-20,765.62
					PAYROLL NET 3008	01/25/18	PY-1801.1	0.00	6,307.13	-20,829.73
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-248.00	-27,136.86
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	0.00	-247.21	-26,888.86
	DD104	3008*134*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	1,157.54	-26,641.65
	DD104	3008*135*1		01*00012	APERS	01/26/18	CD-1801.27	0.00	306.50	-27,799.19
	DD105	3008*136*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	248.00	-28,105.69
	DD105	3008*137*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	0.00	247.21	-28,353.69
	89485	3008*138*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	71.28	-28,600.90
	89485	3008*139*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	0.00	71.28	-28,672.18
	89486	3008*140*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	125.00	-28,743.46
	89486	3008*141*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	125.00	-28,868.46
	89486	3008*142*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	0.00	2,101.50	-28,993.46
	89487	3008*143*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	17.34	-31,094.96
	89487	3008*144*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	0.00	17.34	-31,112.30
	DD108	3008*145*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	0.00	568.58	-31,129.64
	DD109	3008*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	633.25	-31,698.22
	DD109	3008*147*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	0.00	633.25	-32,331.47
	89542	3008*148*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	CD-1802.4	0.00	26.67	-32,964.72
					PAYROLL NET 3008	02/08/18	PY-1802.1	0.00	6,327.19	-32,991.39
	DD110	3008*149*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	1,155.08	-39,318.58
	DD110	3008*150*1		01*00012	APERS	02/09/18	CD-1802.6	0.00	308.37	-40,473.66
	89564	3008*151*1		01*00043	A TO Z DATABASES	02/12/18	CD-1802.7	0.00	1,800.00	-40,782.03
	89566	3008*152*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	CD-1802.7	0.00	1,227.67	-42,582.03
	89567	3008*153*1		01*00214	AUDIO EDITIONS	02/12/18	CD-1802.7	0.00	71.99	-43,809.70
	89572	3008*154*1		01*00228	DATAMAX	02/12/18	CD-1802.7	0.00	57.45	-43,881.69
	89574	3008*155*1		01*00164	DEMCO	02/12/18	CD-1802.7	0.00	233.57	-43,939.14
	89577	3008*156*1		01*00277	EMC INSURANCE	02/12/18	CD-1802.7	0.00	1,549.40	-44,172.71
	89578	3008*157*1		01*00216	GALE/CENGAGE LEARNING	02/12/18	CD-1802.7	0.00	51.01	-45,722.11
	89579	3008*158*1		01*00217	INGRAM LIBRARY SERVICES	02/12/18	CD-1802.7	0.00	320.50	-45,773.12
	89583	3008*159*1		01*00028	MAGNOLIA UTILITIES	02/12/18	CD-1802.7	0.00	124.61	-46,093.62
	89586	3008*160*1		01*00239	MILLER PEST CONTROL	02/12/18	CD-1802.7	0.00	49.67	-46,218.23
	89588	3008*161*1		01*00617	NATIONAL PEN CO. LLC	02/12/18	CD-1802.7	0.00	40.89	-46,267.90
	89592	3008*162*1		01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	CD-1802.7	0.00	180.00	-46,308.79
	89595	3008*163*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	CD-1802.7	0.00	3,212.26	-46,488.79
	89600	3008*164*1		01*00211	AT&T	02/13/18	CD-1802.9	0.00	50.50	-49,701.05
	89603	3008*165*1		01*00027	ENTERGY	02/13/18	CD-1802.9	0.00	1,428.76	-49,751.55
	89674	3008*166*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	131.67	-51,180.31
	89674	3008*167*1		01*00013	AFLAC	02/20/18	CD-1802.13	0.00	131.67	-51,311.98

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	DD111	3008*168*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	246.59	-51,443.65
	DD111	3008*169*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	0.00	248.08	-51,690.24
	89675	3008*170*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	62.06	-51,938.32
	89675	3008*171*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	0.00	62.06	-52,000.38
	DD112	3008*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	0.00	569.11	-52,062.44
	DD113	3008*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	634.64	-52,631.55
	DD113	3008*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	0.00	634.64	-53,266.19
					PAYROLL NET 3008	02/22/18	PY-1802.2	0.00	6,344.82	-53,900.83
	DD114	3008*175*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	1,152.81	-60,245.65
	DD114	3008*176*1		01*00012	APERS	02/26/18	CD-1802.16	0.00	305.32	-61,398.46
	89713	3008*177*1		01*00058	AIREARK	02/27/18	CD-1802.18	0.00	126.00	-61,703.78
	89714	3008*178*1		01*00596	AIRECAST	02/27/18	CD-1802.18	0.00	179.80	-61,829.78
	89715	3008*179*1		01*00066	AMAZON.COM	02/27/18	CD-1802.18	0.00	1,628.84	-62,009.58
	89719	3008*180*1		01*00214	AUDIO EDITIONS	02/27/18	CD-1802.18	0.00	168.78	-63,638.42
	89721	3008*181*1		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	CD-1802.18	0.00	845.00	-63,807.20
	89722	3008*182*1		01*00215	CENTER POINT LARGE PRINT	02/27/18	CD-1802.18	0.00	42.54	-64,652.20
	89724	3008*183*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	CD-1802.18	0.00	1,995.37	-64,694.74
	89726	3008*184*1		01*00367	ENVISIONWARE, INC	02/27/18	CD-1802.18	0.00	662.08	-66,690.11
	89728	3008*185*1		01*00217	INGRAM LIBRARY SERVICES	02/27/18	CD-1802.18	0.00	1,283.64	-67,352.19
	89732	3008*186*1		01*00442	ROLEN, RHONDA	02/27/18	CD-1802.18	0.00	247.28	-68,635.83
	89733	3008*187*1		01*00329	SHACKELFORD, BILL	02/27/18	CD-1802.18	0.00	660.00	-68,883.11
	89734	3008*188*1		01*00218	STUARTS OF EL DORADO	02/27/18	CD-1802.18	0.00	64.11	-69,543.11
	89735	3008*189*1		01*00331	WATKINS WEED CONTROL	02/27/18	CD-1802.18	0.00	250.00	-69,607.22
	89736	3008*190*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	71.28	-69,857.22
	89736	3008*191*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	0.00	71.28	-69,928.50
	89737	3008*192*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	125.00	-69,999.78
	89737	3008*193*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	125.00	-70,124.78
	89737	3008*194*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	0.00	2,101.50	-70,249.78
	89738	3008*195*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	17.34	-72,351.28
	89738	3008*196*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	0.00	17.34	-72,368.62
	89739	3008*197*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	CD-1803.1	0.00	1,750.91	-72,385.96
	89740	3008*198*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	CD-1803.1	0.00	913.91	-74,136.87
	89741	3008*199*1		01*00211	AT&T	03/01/18	CD-1803.1	0.00	59.64	-75,050.78
	89743	3008*200*1		01*00214	AUDIO EDITIONS	03/01/18	CD-1803.1	0.00	24.00	-75,110.42
	89745	3008*201*1		01*00026	CENTERPOINT ENERGY	03/01/18	CD-1803.1	0.00	1,086.43	-75,134.42
	89750	3008*202*1		01*00217	INGRAM LIBRARY SERVICES	03/01/18	CD-1803.1	0.00	345.86	-76,220.85
	89753	3008*203*1		01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	CD-1803.1	0.00	180.00	-76,566.71
	89754	3008*204*1		01*00401	SHOWCASES	03/01/18	CD-1803.1	0.00	23.50	-76,746.71
	89759	3008*205*1		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	CD-1803.1	0.00	302.27	-76,770.21

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	89760	3008*206*1		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	CD-1803.1	0.00	1,004.72	-77,072.48
	DD115	3008*207*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	0.00	576.37	-78,077.20
	DD116	3008*208*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	647.69	-78,653.57
	DD116	3008*209*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	0.00	647.69	-79,301.26
	89804	3008*210*1		01*00058	AIREARK	03/07/18	CD-1803.4	0.00	126.00	-79,948.95
	89805	3008*211*1		01*00596	AIRECAST	03/07/18	CD-1803.4	0.00	179.80	-80,074.95
	89810	3008*212*1		01*00627	BOOK SYSTEMS, INC	03/07/18	CD-1803.4	0.00	8,505.50	-80,254.75
	89811	3008*213*1		01*00215	CENTER POINT LARGE PRINT	03/07/18	CD-1803.4	0.00	203.13	-88,760.25
	89817	3008*214*1		01*00228	DATAMAX	03/07/18	CD-1803.4	0.00	59.38	-88,963.38
	89818	3008*215*1		01*00276	EADS, JOSH	03/07/18	CD-1803.4	0.00	2,310.51	-89,022.76
	89819	3008*216*1		01*00027	ENTERGY	03/07/18	CD-1803.4	0.00	1,387.28	-91,333.27
	89826	3008*217*1		01*00427	MCNIEL, DENISE	03/07/18	CD-1803.4	0.00	122.08	-92,720.55
					PAYROLL NET 3008	03/08/18	PY-1803.1	0.00	6,487.81	-92,842.63
	89839	3008*218*1		01*00383	CHANCE, MORGAN	03/09/18	CD-1803.9	0.00	20.87	-99,330.44
	89843	3008*219*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	CD-1803.9	0.00	26.67	-99,351.31
	89850	3008*220*1		01*00028	MAGNOLIA UTILITIES	03/09/18	CD-1803.9	0.00	120.11	-99,377.98
	89856	3008*221*1		01*00442	ROLEN, RHONDA	03/09/18	CD-1803.9	0.00	152.60	-99,498.09
	89859	3008*222*1		01*00401	SHOWCASES	03/09/18	CD-1803.9	0.00	229.90	-99,650.69
	89867	3008*223*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	CD-1803.9	0.00	668.65	-99,880.59
	DD117	3008*224*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	1,160.52	-100,549.24
	DD117	3008*225*1		01*00012	APERS	03/09/18	CD-1803.10	0.00	309.28	-101,709.76
	89886	3008*226*1		01*00289	S&S HOME CENTER, INC	03/13/18	CD-1803.11	0.00	107.56	-102,019.04
	89955	3008*227*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	131.67	-102,126.60
	89955	3008*228*1		01*00013	AFLAC	03/20/18	CD-1803.17	0.00	131.67	-102,258.27
	DD118	3008*229*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	247.15	-102,389.94
	DD118	3008*230*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	0.00	251.80	-102,637.09
	89956	3008*231*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	62.06	-102,888.89
	89956	3008*232*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	0.00	62.06	-102,950.95
	DD119	3008*233*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	0.00	568.77	-103,013.01
	DD120	3008*234*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	633.91	-103,581.78
	DD120	3008*235*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	0.00	633.91	-104,215.69
					PAYROLL NET 3008	03/22/18	PY-1803.2	0.00	6,336.08	-104,849.60
	89967	3008*236*1		01*00214	AUDIO EDITIONS	03/22/18	CD-1803.18	0.00	119.99	-111,185.68
	89968	3008*237*1		01*00627	BOOK SYSTEMS, INC	03/22/18	CD-1803.18	0.00	847.70	-111,305.67
	89969	3008*238*1		01*00215	CENTER POINT LARGE PRINT	03/22/18	CD-1803.18	0.00	46.74	-112,153.37
	89970	3008*239*1		01*00026	CENTERPOINT ENERGY	03/22/18	CD-1803.18	0.00	572.38	-112,200.11
	89971	3008*240*1		01*00383	CHANCE, MORGAN	03/22/18	CD-1803.18	0.00	142.79	-112,772.49
	89973	3008*241*1		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	CD-1803.18	0.00	150.00	-112,915.28
	89974	3008*242*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	CD-1803.18	0.00	140.00	-113,065.28

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Funds : 3008

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08 JAN 2019

Depts : ALL

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3008.9910	(Continued from previous Page)									
	89976	3008*243*1		01*00217	INGRAM LIBRARY SERVICES	03/22/18	CD-1803.18	0.00	1,086.96	-113,205.28
	89979	3008*244*1		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	CD-1803.18	0.00	509.91	-114,292.24
	89981	3008*245*1		01*00350	QUILL.COM	03/22/18	CD-1803.18	0.00	76.15	-114,802.15
	89983	3008*246*1		01*00631	SYNCE/AMAZON	03/22/18	CD-1803.18	0.00	1,184.83	-114,878.30
	89985	3008*247*1		01*00422	THOMAS, CHARLENE	03/22/18	CD-1803.18	0.00	299.95	-116,063.13
	DD121	3008*248*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	1,152.61	-116,363.08
	DD121	3008*249*1		01*00012	APERS	03/23/18	CD-1803.21	0.00	306.52	-117,515.69
	90002	3008*250*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	71.28	-117,822.21
	90002	3008*251*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	0.00	71.28	-117,893.49
	90003	3008*252*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	125.00	-117,964.77
	90003	3008*253*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	125.00	-118,089.77
	90003	3008*254*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	0.00	2,101.50	-118,214.77
	90004	3008*255*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	17.34	-120,316.27
	90004	3008*256*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	0.00	17.34	-120,333.61
	90007	3008*257*1		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	CD-1803.23	0.00	216.00	-120,350.95
	90009	3008*258*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	CD-1803.23	0.00	971.10	-120,566.95
	90013	3008*259*1		01*00214	AUDIO EDITIONS	03/29/18	CD-1803.23	0.00	28.79	-121,538.05
	90015	3008*260*1		01*00215	CENTER POINT LARGE PRINT	03/29/18	CD-1803.23	0.00	194.73	-121,566.84
	90023	3008*261*1		01*00164	DEMCO	03/29/18	CD-1803.23	0.00	91.55	-121,761.57
	90032	3008*262*1		01*00216	GALE/CENGAGE LEARNING	03/29/18	CD-1803.23	0.00	52.63	-121,853.12
	90033	3008*263*1		01*00217	INGRAM LIBRARY SERVICES	03/29/18	CD-1803.23	0.00	333.37	-121,905.75
	90035	3008*264*1		01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	CD-1803.23	0.00	2,008.00	-122,239.12
	90051	3008*265*1		01*00401	SHOWCASES	03/29/18	CD-1803.23	0.00	289.51	-124,247.12
	90055	3008*266*1		01*00218	STUARTS OF EL DORADO	03/29/18	CD-1803.23	0.00	67.86	-124,536.63
	DD122	3008*267*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	0.00	577.65	-124,604.49
	DD123	3008*268*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	638.24	-125,182.14
	DD123	3008*269*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	0.00	638.24	-125,820.38
	90071	3008*270*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	CD-1804.2	0.00	24,988.90	-126,458.62
					PAYROLL NET 3008	04/05/18	PY-1804.1	0.00	6,374.32	-151,447.52
	90085	3008*271*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	CD-1804.3	0.00	26.67	-157,821.84
	90099	3008*272*1		01*00426	TECHSOUP GLOBAL	04/05/18	CD-1804.3	0.00	54.00	-157,848.51
	90108	3008*273*1		01*00105	AR DEPT OF LABOR	04/06/18	CD-1804.4	0.00	50.00	-157,902.51
	DD124	3008*274*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	1,162.20	-157,952.51
	DD124	3008*275*1		01*00012	APERS	04/09/18	CD-1804.5	0.00	307.75	-159,114.71
	90142	3008*276*1		01*00058	AIREARK	04/10/18	CD-1804.7	0.00	126.00	-159,422.46
	90143	3008*277*1		01*00596	AIRECAST	04/10/18	CD-1804.7	0.00	179.80	-159,548.46
	90149	3008*278*1		01*00214	AUDIO EDITIONS	04/10/18	CD-1804.7	0.00	22.40	-159,728.26
	90150	3008*279*1		01*00627	BOOK SYSTEMS, INC	04/10/18	CD-1804.7	0.00	705.00	-159,750.66
	90151	3008*280*1		01*00215	CENTER POINT LARGE PRINT	04/10/18	CD-1804.7	0.00	42.54	-160,455.66

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	90154	3008*281*1		01*00228	DATAMAX	04/10/18	CD-1804.7	0.00	139.03	-160,498.20
	90155	3008*282*1		01*00277	EMC INSURANCE	04/10/18	CD-1804.7	0.00	769.70	-160,637.23
	90156	3008*283*1		01*00027	ENTERGY	04/10/18	CD-1804.7	0.00	1,106.85	-161,406.93
	90157	3008*284*1		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	CD-1804.7	0.00	87.77	-162,513.78
	90158	3008*285*1		01*00217	INGRAM LIBRARY SERVICES	04/10/18	CD-1804.7	0.00	854.93	-162,601.55
	90163	3008*286*1		01*00028	MAGNOLIA UTILITIES	04/10/18	CD-1804.7	0.00	120.11	-163,456.48
	90164	3008*287*1		01*00289	S&S HOME CENTER, INC	04/10/18	CD-1804.7	0.00	15.10	-163,576.59
	90165	3008*288*1		01*00329	SHACKELFORD, BILL	04/10/18	CD-1804.7	0.00	430.00	-163,591.69
	90213	3008*289*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	131.67	-164,021.69
	90214	3008*290*1		01*00013	AFLAC	04/17/18	CD-1804.10	0.00	131.67	-164,153.36
	DD125	3008*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	250.97	-164,285.03
	DD125	3008*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	0.00	248.02	-164,536.00
	90215	3008*293*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	62.06	-164,784.02
	90215	3008*294*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	0.00	62.06	-164,846.08
	DD126	3008*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	0.00	567.81	-164,908.14
	DD127	3008*296*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	653.49	-165,475.95
	DD127	3008*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	0.00	653.49	-166,129.44
					PAYROLL NET 3008	04/19/18	PY-1804.2	0.00	6,576.51	-166,782.93
	90246	3008*298*1		01*00215	CENTER POINT LARGE PRINT	04/19/18	CD-1804.13	0.00	45.54	-173,359.44
	90247	3008*299*1		01*00216	GALE/CENGAGE LEARNING	04/19/18	CD-1804.13	0.00	914.43	-173,404.98
	90248	3008*300*1		01*00217	INGRAM LIBRARY SERVICES	04/19/18	CD-1804.13	0.00	298.24	-174,319.41
	90249	3008*301*1		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	CD-1804.13	0.00	102.84	-174,617.65
	90250	3008*302*1		01*00239	MILLER PEST CONTROL	04/19/18	CD-1804.13	0.00	49.67	-174,720.49
	90251	3008*303*1		01*00441	OTC BRANDS, INC	04/19/18	CD-1804.13	0.00	112.77	-174,770.16
	90252	3008*304*1		01*00401	SHOWCASES	04/19/18	CD-1804.13	0.00	372.00	-174,882.93
	DD128	3008*305*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	1,147.17	-175,254.93
	DD128	3008*306*1		01*00012	APERS	04/20/18	CD-1804.14	0.00	302.99	-176,402.10
	90254	3008*307*1		01*00066	AMAZON.COM	04/24/18	CD-1804.16	0.00	1,050.04	-176,705.09
	90259	3008*308*1		01*00643	BLACKSTONE PUBLISHING	04/24/18	CD-1804.16	0.00	87.95	-177,755.13
	90260	3008*309*1		01*00026	CENTERPOINT ENERGY	04/24/18	CD-1804.16	0.00	144.47	-177,843.08
	90266	3008*310*1		01*00216	GALE/CENGAGE LEARNING	04/24/18	CD-1804.16	0.00	51.82	-177,987.55
	90272	3008*311*1		01*00218	STUARTS OF EL DORADO	04/24/18	CD-1804.16	0.00	64.11	-178,039.37
	90292	3008*312*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	71.28	-178,103.48
	90292	3008*313*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	0.00	71.28	-178,174.76
	90293	3008*314*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	2,101.50	-178,246.04
	90293	3008*315*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	125.00	-180,347.54
	90293	3008*316*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	0.00	125.00	-180,472.54
	90294	3008*317*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	17.34	-180,597.54
	90294	3008*318*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	0.00	17.34	-180,614.88

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 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	DD129	3008*319*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	0.00	678.79	-180,632.22
	DD130	3008*320*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	640.86	-181,311.01
	DD130	3008*321*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	0.00	640.86	-181,951.87
					PAYROLL NET 3008	05/03/18	PY-1804.4	0.00	6,302.62	-182,592.73
	90351	3008*322*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	CD-1805.2	0.00	1,202.18	-188,895.35
	90354	3008*323*1		01*00627	BOOK SYSTEMS, INC	05/03/18	CD-1805.2	0.00	544.25	-190,097.53
	90356	3008*324*1		01*00215	CENTER POINT LARGE PRINT	05/03/18	CD-1805.2	0.00	45.75	-190,641.78
	90362	3008*325*1		01*00216	GALE/CENGAGE LEARNING	05/03/18	CD-1805.2	0.00	51.01	-190,687.53
	90373	3008*326*1		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	CD-1805.2	0.00	275.67	-190,738.54
	DD131	3008*327*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	1,167.97	-191,014.21
	DD131	3008*328*1		01*00012	APERS	05/07/18	CD-1805.3	0.00	308.02	-192,182.18
	90384	3008*329*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	CD-1805.4	0.00	26.67	-192,490.20
	90403	3008*330*1		01*00058	AIREARK	05/11/18	CD-1805.5	0.00	126.00	-192,516.87
	90411	3008*331*1		01*00643	BLACKSTONE PUBLISHING	05/11/18	CD-1805.5	0.00	123.99	-192,642.87
	90414	3008*332*1		01*00215	CENTER POINT LARGE PRINT	05/11/18	CD-1805.5	0.00	42.54	-192,766.86
	90422	3008*333*1		01*00228	DATAMAX	05/11/18	CD-1805.5	0.00	87.41	-192,809.40
	90423	3008*334*1		01*00164	DEMCO	05/11/18	CD-1805.5	0.00	445.09	-192,896.81
	90426	3008*335*1		01*00277	EMC INSURANCE	05/11/18	CD-1805.5	0.00	774.70	-193,341.90
	90428	3008*336*1		01*00027	ENTERGY	05/11/18	CD-1805.5	0.00	730.64	-194,116.60
	90430	3008*337*1		01*00217	INGRAM LIBRARY SERVICES	05/11/18	CD-1805.5	0.00	955.57	-194,847.24
	90443	3008*338*1		01*00474	MOTION PICTURE LICENSING CORP	05/11/18	CD-1805.5	0.00	196.32	-195,802.81
	90456	3008*339*1		01*00350	QUILL.COM	05/11/18	CD-1805.5	0.00	89.32	-195,999.13
	90465	3008*340*1		01*00652	SWANK MOVIE LICENSING USA	05/11/18	CD-1805.5	0.00	510.00	-196,088.45
	90472	3008*341*1		01*00596	AIRECAST	05/11/18	CD-1805.6	0.00	179.80	-196,598.45
	90476	3008*342*1		01*00028	MAGNOLIA UTILITIES	05/11/18	CD-1805.6	0.00	129.11	-196,778.25
	90477	3008*343*1		01*00239	MILLER PEST CONTROL	05/11/18	CD-1805.6	0.00	49.67	-196,907.36
	90483	3008*344*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	131.67	-196,957.03
	90483	3008*345*1		01*00013	AFLAC	05/15/18	CD-1805.8	0.00	131.67	-197,088.70
	90484	3008*346*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	62.06	-197,220.37
	90484	3008*347*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	0.00	62.06	-197,282.43
	DD132	3008*348*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	0.00	675.09	-197,344.49
	DD133	3008*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	633.27	-198,019.58
	DD133	3008*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	0.00	633.27	-198,652.85
	90496	3008*351*1		01*00215	CENTER POINT LARGE PRINT	05/16/18	CD-1805.9	0.00	23.37	-199,286.12
	90504	3008*352*1		01*00217	INGRAM LIBRARY SERVICES	05/16/18	CD-1805.9	0.00	917.02	-199,309.49
	90506	3008*353*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	CD-1805.9	0.00	63.70	-200,226.51
	90510	3008*354*1		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	CD-1805.9	0.00	720.32	-200,290.21
					PAYROLL NET 3008	05/17/18	PY-1805.1	0.00	6,220.46	-201,010.53
	DD134	3008*355*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	1,159.53	-207,230.99

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	DD134	3008*356*1		01*00012	APERS	05/18/18	CD-1805.11	0.00	306.84	-208,390.52
	DD135	3008*357*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	253.23	-208,697.36
	DD135	3008*358*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	248.78	-208,950.59
	DD135	3008*359*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	0.00	266.48	-209,199.37
	DD136	3008*360*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	0.00	716.58	-209,465.85
	DD137	3008*361*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	657.76	-210,182.43
	DD137	3008*362*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	0.00	657.76	-210,840.19
					PAYROLL NET 3008	05/31/18	PY-1805.2	0.00	6,650.58	-211,497.95
	90587	3008*363*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	71.28	-218,148.53
	90587	3008*364*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	0.00	71.28	-218,219.81
	90588	3008*365*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	2,101.50	-218,291.09
	90588	3008*366*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	125.00	-220,392.59
	90588	3008*367*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	0.00	125.00	-220,517.59
	90589	3008*368*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	17.34	-220,642.59
	90589	3008*369*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	0.00	17.34	-220,659.93
	DD138	3008*370*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	1,155.78	-220,677.27
	DD138	3008*371*1		01*00012	APERS	06/01/18	CD-1806.1	0.00	306.75	-221,833.05
	90592	3008*372*1		01*00066	AMAZON.COM	06/05/18	CD-1806.2	0.00	1,952.79	-222,139.80
	90593	3008*373*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	CD-1806.2	0.00	817.51	-224,092.59
	90596	3008*374*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	CD-1806.2	0.00	1,024.26	-224,910.10
	90599	3008*375*1		01*00627	BOOK SYSTEMS, INC	06/05/18	CD-1806.2	0.00	535.50	-225,934.36
	90600	3008*376*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.2	0.00	43.49	-226,469.86
	90601	3008*377*1		01*00026	CENTERPOINT ENERGY	06/05/18	CD-1806.2	0.00	48.51	-226,513.35
	90612	3008*378*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.2	0.00	50.72	-226,561.86
	90613	3008*379*1		01*00329	SHACKELFORD, BILL	06/05/18	CD-1806.2	0.00	261.00	-226,612.58
	90614	3008*380*1		01*00401	SHOWCASES	06/05/18	CD-1806.2	0.00	457.05	-226,873.58
	90615	3008*381*1		01*00218	STUARTS OF EL DORADO	06/05/18	CD-1806.2	0.00	64.11	-227,330.63
	90618	3008*382*1		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	CD-1806.2	0.00	20.71	-227,394.74
	90620	3008*383*1		01*00111	AR GENEALOGICAL SOCIETY	06/05/18	CD-1806.3	0.00	25.00	-227,415.45
	90622	3008*384*1		01*00643	BLACKSTONE PUBLISHING	06/05/18	CD-1806.3	0.00	153.57	-227,440.45
	90623	3008*385*1		01*00506	BOOKPAGE	06/05/18	CD-1806.3	0.00	324.00	-227,594.02
	90625	3008*386*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.3	0.00	42.54	-227,918.02
	90629	3008*387*1		01*00164	DEMCO	06/05/18	CD-1806.3	0.00	110.11	-227,960.56
	90630	3008*388*1		01*00277	EMC INSURANCE	06/05/18	CD-1806.3	0.00	774.70	-228,070.67
	90631	3008*389*1		01*00027	ENTERGY	06/05/18	CD-1806.3	0.00	1,182.89	-228,845.37
	90632	3008*390*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	CD-1806.3	0.00	26.67	-230,028.26
	90633	3008*391*1		01*00217	INGRAM LIBRARY SERVICES	06/05/18	CD-1806.3	0.00	396.33	-230,054.93
	90639	3008*392*1		01*00239	MILLER PEST CONTROL	06/05/18	CD-1806.3	0.00	49.67	-230,451.26
	90642	3008*393*1		01*00442	ROLEN, RHONDA	06/05/18	CD-1806.3	0.00	42.51	-230,500.93

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	90643	3008*394*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.3	0.00	52.81	-230,543.44
	90681	3008*395*1		01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	CD-1806.5	0.00	2,008.00	-230,596.25
	DD139	3008*396*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	0.00	689.09	-232,604.25
	DD140	3008*397*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	657.72	-233,293.34
	DD140	3008*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	0.00	657.72	-233,951.06
					PAYROLL NET 3008	06/14/18	PY-1806.1	0.00	6,496.37	-234,608.78
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	1,163.40	-241,105.15
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,163.40	0.00	-242,268.55
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-1806.9	0.00	307.73	-241,105.15
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-VCK-5120	307.73	0.00	-241,412.88
	DD142	3008*401*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	1,163.40	-241,105.15
	DD142	3008*402*1		01*00012	APERS	06/15/18	CD-1806.10	0.00	307.73	-242,268.55
	90743	3008*403*1		01*00058	AIREARK	06/18/18	CD-1806.11	0.00	126.00	-242,576.28
	90744	3008*404*1		01*00596	AIRECAST	06/18/18	CD-1806.11	0.00	179.80	-242,702.28
	90749	3008*405*1		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	CD-1806.11	0.00	387.66	-242,882.08
	90751	3008*406*1		01*00643	BLACKSTONE PUBLISHING	06/18/18	CD-1806.11	0.00	179.97	-243,269.74
	90752	3008*407*1		01*00215	CENTER POINT LARGE PRINT	06/18/18	CD-1806.11	0.00	23.37	-243,449.71
	90756	3008*408*1		01*00228	DATAMAX	06/18/18	CD-1806.11	0.00	197.16	-243,473.08
	90757	3008*409*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	CD-1806.11	0.00	3,637.96	-243,670.24
	90767	3008*410*1		01*00441	OTC BRANDS, INC	06/18/18	CD-1806.11	0.00	104.12	-247,308.20
	90775	3008*411*1		01*00385	SCHOLASTIC, INC	06/18/18	CD-1806.11	0.00	110.38	-247,412.32
	90776	3008*412*1		01*00401	SHOWCASES	06/18/18	CD-1806.11	0.00	356.91	-247,522.70
	90780	3008*413*1		01*00331	WATKINS WEED CONTROL	06/18/18	CD-1806.11	0.00	250.00	-247,879.61
	90786	3008*414*1		01*00627	BOOK SYSTEMS, INC	06/20/18	CD-1806.12	0.00	285.00	-248,129.61
	90788	3008*415*1		01*00215	CENTER POINT LARGE PRINT	06/20/18	CD-1806.12	0.00	88.08	-248,414.61
	90789	3008*416*1		01*00026	CENTERPOINT ENERGY	06/20/18	CD-1806.12	0.00	21.03	-248,502.69
	90796	3008*417*1		01*00217	INGRAM LIBRARY SERVICES	06/20/18	CD-1806.12	0.00	564.71	-248,523.72
	90798	3008*418*1		01*00028	MAGNOLIA UTILITIES	06/20/18	CD-1806.12	0.00	124.61	-249,088.43
	90800	3008*419*1		01*00385	SCHOLASTIC, INC	06/20/18	CD-1806.12	0.00	110.38	-249,213.04
	90801	3008*420*1		01*00401	SHOWCASES	06/20/18	CD-1806.12	0.00	73.44	-249,323.42
	90803	3008*421*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	CD-1806.12	0.00	668.65	-249,396.86
	90806	3008*422*1		01*00066	AMAZON.COM	06/21/18	CD-1806.13	0.00	1,142.37	-250,065.51
	90890	3008*423*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	131.67	-251,207.88
	90890	3008*424*1		01*00013	AFLAC	06/26/18	CD-1806.17	0.00	131.67	-251,339.55
	90891	3008*425*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	71.28	-251,471.22
	90891	3008*426*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	0.00	71.28	-251,542.50
	90892	3008*427*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	2,101.50	-251,613.78
	90892	3008*428*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	125.00	-253,715.28
	90892	3008*429*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	0.00	125.00	-253,840.28

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3008.9910	(Continued from previous Page)									
	90893	3008*430*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	17.34	-253,965.28
	90893	3008*431*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	0.00	17.34	-253,982.62
	90894	3008*432*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	62.06	-253,999.96
	90894	3008*433*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	0.00	62.06	-254,062.02
	DD143	3008*434*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	0.00	686.44	-254,124.08
	DD144	3008*435*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	650.74	-254,810.52
	DD144	3008*436*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	0.00	650.74	-255,461.26
	DD145	3008*437*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	250.02	-256,112.00
	DD145	3008*438*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	0.00	252.63	-256,362.02
					PAYROLL NET 3008	06/28/18	PY-1806.3	0.00	6,415.81	-256,614.65
	90941	3008*439*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	CD-1806.20	0.00	493.00	-263,030.46
	90942	3008*440*1		01*00115	AR LIBRARY ASSOCIATION	06/29/18	CD-1806.20	0.00	150.00	-263,523.46
	90943	3008*441*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	CD-1806.20	0.00	974.45	-263,673.46
	90946	3008*442*1		01*00383	CHANCE, MORGAN	06/29/18	CD-1806.20	0.00	26.02	-264,647.91
	90947	3008*443*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	CD-1806.20	0.00	584.99	-264,673.93
	90950	3008*444*1		01*00217	INGRAM LIBRARY SERVICES	06/29/18	CD-1806.20	0.00	610.38	-265,258.92
	90954	3008*445*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	CD-1806.20	0.00	63.70	-265,869.30
	90955	3008*446*1		01*00218	STUARTS OF EL DORADO	06/29/18	CD-1806.20	0.00	71.68	-265,933.00
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	1,207.01	-266,004.68
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,207.01	0.00	-267,211.69
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-1806.21	0.00	309.66	-266,004.68
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-VCK-5120	309.66	0.00	-266,314.34
	DD147	3008*449*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	309.66	-266,004.68
	DD147	3008*450*1		01*00012	APERS	06/29/18	CD-1806.22	0.00	1,162.11	-266,314.34
	90969	3008*451*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	CD-1807.1	0.00	26.67	-267,476.45
	90986	3008*452*1		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	CD-1807.1	0.00	865.96	-267,503.12
	90992	3008*453*1		01*00215	CENTER POINT LARGE PRINT	07/09/18	CD-1807.2	0.00	108.73	-268,369.08
	90993	3008*454*1		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	CD-1807.2	0.00	218.47	-268,477.81
	90994	3008*455*1		01*00027	ENTERGY	07/09/18	CD-1807.2	0.00	2,226.15	-268,696.28
	90995	3008*456*1		01*00216	GALE/CENGAGE LEARNING	07/09/18	CD-1807.2	0.00	51.01	-270,922.43
	90996	3008*457*1		01*00217	INGRAM LIBRARY SERVICES	07/09/18	CD-1807.2	0.00	57.78	-270,973.44
	90999	3008*458*1		01*00028	MAGNOLIA UTILITIES	07/09/18	CD-1807.2	0.00	112.80	-271,031.22
	91000	3008*459*1		01*00427	MCNIEL, DENISE	07/09/18	CD-1807.2	0.00	96.84	-271,144.02
	91001	3008*460*1		01*00239	MILLER PEST CONTROL	07/09/18	CD-1807.2	0.00	49.67	-271,240.86
	91003	3008*461*1		01*00425	OVERDRIVE, INC	07/09/18	CD-1807.2	0.00	3,000.00	-271,290.53
	91004	3008*462*1		01*00442	ROLEN, RHONDA	07/09/18	CD-1807.2	0.00	152.60	-274,290.53
	DD148	3008*463*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	0.00	678.15	-274,443.13
	DD149	3008*464*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	650.56	-275,121.28
	DD149	3008*465*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	0.00	650.56	-275,771.84

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Funds : 3008

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08 JAN 2019

Depts : ALL

Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
					PAYROLL NET 3008	07/12/18	PY-1807.1	0.00	6,425.83	-276,422.40
91032	3008*466*1			01*00058	AIREARK	07/12/18	CD-1807.5	0.00	126.00	-282,848.23
91033	3008*467*1			01*00596	AIRECAST	07/12/18	CD-1807.5	0.00	179.80	-282,974.23
91039	3008*468*1			01*00643	BLACKSTONE PUBLISHING	07/12/18	CD-1807.5	0.00	80.00	-283,154.03
91041	3008*469*1			01*00215	CENTER POINT LARGE PRINT	07/12/18	CD-1807.5	0.00	42.54	-283,234.03
91049	3008*470*1			01*00228	DATAMAX	07/12/18	CD-1807.5	0.00	115.52	-283,276.57
91054	3008*471*1			01*00216	GALE/CENGAGE LEARNING	07/12/18	CD-1807.5	0.00	52.63	-283,392.09
91057	3008*472*1			01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	CD-1807.5	0.00	1,834.00	-283,444.72
DD150	3008*473*1			01*00012	APERS	07/13/18	CD-1807.6	0.00	1,211.30	-285,278.72
DD150	3008*474*1			01*00012	APERS	07/13/18	CD-1807.6	0.00	308.78	-286,490.02
91094	3008*475*1			01*00066	AMAZON.COM	07/18/18	CD-1807.9	0.00	1,271.32	-286,798.80
91095	3008*476*1			01*00074	AMIGOS LIBRARY SERVICE	07/18/18	CD-1807.9	0.00	1,000.00	-288,070.12
91099	3008*477*1			01*00643	BLACKSTONE PUBLISHING	07/18/18	CD-1807.9	0.00	99.96	-289,070.12
91100	3008*478*1			01*00215	CENTER POINT LARGE PRINT	07/18/18	CD-1807.9	0.00	66.51	-289,170.08
91102	3008*479*1			01*00674	EADS ELECTRIC, LLC	07/18/18	CD-1807.9	0.00	143.49	-289,236.59
91104	3008*480*1			01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	CD-1807.9	0.00	81.51	-289,380.08
91105	3008*481*1			01*00217	INGRAM LIBRARY SERVICES	07/18/18	CD-1807.9	0.00	657.13	-289,461.59
91109	3008*482*1			01*00442	ROLEN, RHONDA	07/18/18	CD-1807.9	0.00	81.75	-290,118.72
91136	3008*483*1			01*00013	AFLAC	07/24/18	CD-1807.12	0.00	131.67	-290,200.47
91136	3008*484*1			01*00013	AFLAC	07/24/18	CD-1807.12	0.00	131.67	-290,332.14
DD151	3008*485*1			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	247.28	-290,463.81
DD151	3008*486*1			01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	0.00	244.00	-290,711.09
91137	3008*487*1			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	62.06	-290,955.09
91137	3008*488*1			01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	0.00	62.06	-291,017.15
DD152	3008*489*1			01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	0.00	670.12	-291,079.21
DD153	3008*490*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	647.25	-291,749.33
DD153	3008*491*1			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	0.00	647.25	-292,396.58
					PAYROLL NET 3008	07/26/18	PY-1807.2	0.00	6,401.63	-293,043.83
91155	3008*492*1			01*00215	CENTER POINT LARGE PRINT	07/26/18	CD-1807.13	0.00	22.17	-299,445.46
91156	3008*493*1			01*00026	CENTERPOINT ENERGY	07/26/18	CD-1807.13	0.00	17.66	-299,467.63
91170	3008*494*1			01*00217	INGRAM LIBRARY SERVICES	07/26/18	CD-1807.13	0.00	41.93	-299,485.29
91187	3008*495*1			01*00289	S&S HOME CENTER, INC	07/26/18	CD-1807.13	0.00	35.82	-299,527.22
91191	3008*496*1			01*00401	SHOWCASES	07/26/18	CD-1807.13	0.00	192.94	-299,563.04
91194	3008*497*1			01*00218	STUARTS OF EL DORADO	07/26/18	CD-1807.13	0.00	64.11	-299,755.98
91201	3008*498*1			01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	CD-1807.13	0.00	49.45	-299,820.09
DD154	3008*499*1			01*00012	APERS	07/27/18	CD-1807.15	0.00	1,194.61	-299,869.54
DD154	3008*500*1			01*00012	APERS	07/27/18	CD-1807.15	0.00	304.17	-301,064.15
91222	3008*501*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	71.28	-301,368.32
91222	3008*502*1			01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	0.00	71.28	-301,439.60

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	91223	3008*503*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	2,085.00	-301,510.88
	91223	3008*504*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	250.00	-303,595.88
	91223	3008*505*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	0.00	250.00	-303,845.88
	91224	3008*506*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	17.34	-304,095.88
	91224	3008*507*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	0.00	17.34	-304,113.22
	91255	3008*508*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	CD-1808.3	0.00	26.67	-304,130.56
	DD155	3008*509*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	0.00	664.19	-304,157.23
	DD156	3008*510*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	627.55	-304,821.42
	DD156	3008*511*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	0.00	627.55	-305,448.97
					PAYROLL NET 3008	08/09/18	PY-1808.1	0.00	6,177.68	-306,076.52
	DD157	3008*512*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	1,205.54	-312,254.20
	DD157	3008*513*1		01*00012	APERS	08/10/18	CD-1808.6	0.00	306.57	-313,459.74
	91271	3008*514*1		01*00058	AIREARK	08/14/18	CD-1808.8	0.00	126.00	-313,766.31
	91273	3008*515*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	CD-1808.8	0.00	201.00	-313,892.31
	91275	3008*516*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	CD-1808.8	0.00	1,162.94	-314,093.31
	91277	3008*517*1		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	CD-1808.8	0.00	50.00	-315,256.25
	91278	3008*518*1		01*00643	BLACKSTONE PUBLISHING	08/14/18	CD-1808.8	0.00	115.99	-315,306.25
	91279	3008*519*1		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	CD-1808.8	0.00	54.45	-315,422.24
	91281	3008*520*1		01*00215	CENTER POINT LARGE PRINT	08/14/18	CD-1808.8	0.00	42.54	-315,476.69
	91291	3008*521*1		01*00220	MAGNOLIA PRINTING	08/14/18	CD-1808.8	0.00	99.34	-315,519.23
	91292	3008*522*1		01*00028	MAGNOLIA UTILITIES	08/14/18	CD-1808.8	0.00	112.80	-315,618.57
	91295	3008*523*1		01*00239	MILLER PEST CONTROL	08/14/18	CD-1808.8	0.00	49.67	-315,731.37
	91298	3008*524*1		01*00539	OCLC, INC	08/14/18	CD-1808.8	0.00	1,681.75	-315,781.04
	91310	3008*525*1		01*00228	DATAMAX	08/16/18	CD-1808.9	0.00	98.43	-317,462.79
	91312	3008*526*1		01*00277	EMC INSURANCE	08/16/18	CD-1808.9	0.00	765.00	-317,561.22
	91315	3008*527*1		01*00027	ENTERGY	08/16/18	CD-1808.9	0.00	2,442.84	-318,326.22
	91317	3008*528*1		01*00216	GALE/CENGAGE LEARNING	08/16/18	CD-1808.9	0.00	200.17	-320,769.06
	91320	3008*529*1		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	CD-1808.9	0.00	88.00	-320,969.23
	91321	3008*530*1		01*00217	INGRAM LIBRARY SERVICES	08/16/18	CD-1808.9	0.00	711.43	-321,057.23
	91332	3008*531*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	CD-1808.9	0.00	63.70	-321,768.66
	91336	3008*532*1		01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	CD-1808.9	0.00	180.00	-321,832.36
	91337	3008*533*1		01*00401	SHOWCASES	08/16/18	CD-1808.9	0.00	306.72	-322,012.36
	91379	3008*534*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	116.26	-322,319.08
	91379	3008*535*1		01*00013	AFLAC	08/21/18	CD-1808.12	0.00	116.26	-322,435.34
	DD158	3008*536*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	275.98	-322,551.60
	DD158	3008*537*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	0.00	244.63	-322,827.58
	91380	3008*538*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	66.39	-323,072.21
	91380	3008*539*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	0.00	66.39	-323,138.60
	DD159	3008*540*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	0.00	724.31	-323,204.99

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Funds : 3008

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	DD160	3008*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	676.67	-323,929.30
	DD160	3008*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	0.00	676.67	-324,605.97
					PAYROLL NET 3008	08/23/18	PY-1808.3	0.00	6,683.33	-325,282.64
	DD161	3008*543*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	1,187.98	-331,965.97
	DD161	3008*544*1		01*00012	APERS	08/24/18	CD-1808.16	0.00	302.60	-333,153.95
	91438	3008*545*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	71.28	-333,456.55
	91438	3008*546*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	0.00	71.28	-333,527.83
	91439	3008*547*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	2,085.00	-333,599.11
	91439	3008*548*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	250.00	-335,684.11
	91439	3008*549*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	0.00	250.00	-335,934.11
	91440	3008*550*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	17.34	-336,184.11
	91440	3008*551*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	0.00	17.34	-336,201.45
	91456	3008*552*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	CD-1808.20	0.00	263.00	-336,218.79
	91457	3008*553*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	CD-1808.20	0.00	1,016.92	-336,481.79
	91459	3008*554*1		01*00643	BLACKSTONE PUBLISHING	08/29/18	CD-1808.20	0.00	222.32	-337,498.71
	91460	3008*555*1		01*00215	CENTER POINT LARGE PRINT	08/29/18	CD-1808.20	0.00	111.33	-337,721.03
	91461	3008*556*1		01*00026	CENTERPOINT ENERGY	08/29/18	CD-1808.20	0.00	17.66	-337,832.36
	91462	3008*557*1		01*00164	DEMCO	08/29/18	CD-1808.20	0.00	766.62	-337,850.02
	91464	3008*558*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	CD-1808.20	0.00	287.64	-338,616.64
	91465	3008*559*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	CD-1808.20	0.00	150.00	-338,904.28
	91466	3008*560*1		01*00027	ENTERGY	08/29/18	CD-1808.20	0.00	1,949.26	-339,054.28
	91467	3008*561*1		01*00216	GALE/CENGAGE LEARNING	08/29/18	CD-1808.20	0.00	317.75	-341,003.54
	91469	3008*562*1		01*00217	INGRAM LIBRARY SERVICES	08/29/18	CD-1808.20	0.00	1,230.42	-341,321.29
	91472	3008*563*1		01*00442	ROLEN, RHONDA	08/29/18	CD-1808.20	0.00	105.40	-342,551.71
	91473	3008*564*1		01*00401	SHOWCASES	08/29/18	CD-1808.20	0.00	839.16	-342,657.11
	91475	3008*565*1		01*00218	STUARTS OF EL DORADO	08/29/18	CD-1808.20	0.00	64.11	-343,496.27
	91476	3008*566*1		01*00631	SYNCB/AMAZON	08/29/18	CD-1808.20	0.00	561.53	-343,560.38
	91483	3008*567*1		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	CD-1808.21	0.00	220.94	-344,121.91
	DD162	3008*568*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	0.00	670.15	-344,342.85
	DD163	3008*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	609.32	-345,013.00
	DD163	3008*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	0.00	609.32	-345,622.32
					PAYROLL NET 3008	09/06/18	PY-1809.1	0.00	5,986.01	-346,231.64
	91529	3008*571*1		01*00058	AIREARK	09/07/18	CD-1809.3	0.00	126.00	-352,217.65
	91530	3008*572*1		01*00596	AIRECAST	09/07/18	CD-1809.3	0.00	171.20	-352,343.65
	91535	3008*573*1		01*00228	DATAMAX	09/07/18	CD-1809.3	0.00	90.67	-352,514.85
	91536	3008*574*1		01*00277	EMC INSURANCE	09/07/18	CD-1809.3	0.00	765.01	-352,605.52
	91537	3008*575*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	CD-1809.3	0.00	26.67	-353,370.53
	91538	3008*576*1		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	CD-1809.3	0.00	81.26	-353,397.20
	91543	3008*577*1		01*00028	MAGNOLIA UTILITIES	09/07/18	CD-1809.3	0.00	111.11	-353,478.46

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Funds : 3008

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08 JAN 2019

Depts : ALL

Lines : ALL

Columbia County
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 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	91551	3008*578*1		01*00289	S&S HOME CENTER, INC	09/07/18	CD-1809.4	0.00	88.09	-353,589.57
	91554	3008*579*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	CD-1809.4	0.00	668.65	-353,677.66
	DD164	3008*580*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	1,127.75	-354,346.31
	DD164	3008*581*1		01*00012	APERS	09/11/18	CD-1809.6	0.00	281.17	-355,474.06
	91583	3008*582*1		01*00215	CENTER POINT LARGE PRINT	09/12/18	CD-1809.8	0.00	42.54	-355,755.23
	91589	3008*583*1		01*00217	INGRAM LIBRARY SERVICES	09/12/18	CD-1809.8	0.00	498.98	-355,797.77
	91593	3008*584*1		01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	CD-1809.8	0.00	2,624.75	-356,296.75
	91598	3008*585*1		01*00239	MILLER PEST CONTROL	09/12/18	CD-1809.8	0.00	49.67	-358,921.50
	91600	3008*586*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	CD-1809.8	0.00	69.98	-358,971.17
	91605	3008*587*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	133.42	-359,041.15
	91605	3008*588*1		01*00013	AFLAC	09/18/18	CD-1809.9	0.00	133.42	-359,174.57
	DD165	3008*589*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	236.43	-359,307.99
	DD165	3008*590*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	0.00	239.66	-359,544.42
	91606	3008*591*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	45.26	-359,784.08
	91606	3008*592*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	0.00	45.26	-359,829.34
	DD166	3008*593*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	0.00	664.31	-359,874.60
	DD167	3008*594*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	600.24	-360,538.91
	DD167	3008*595*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	0.00	600.24	-361,139.15
					PAYROLL NET 3008	09/20/18	PY-1809.2	0.00	5,886.33	-361,739.39
	91657	3008*596*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	CD-1809.11	0.00	1,245.03	-367,625.72
	91660	3008*597*1		01*00643	BLACKSTONE PUBLISHING	09/24/18	CD-1809.11	0.00	108.80	-368,870.75
	91661	3008*598*1		01*00215	CENTER POINT LARGE PRINT	09/24/18	CD-1809.11	0.00	44.34	-368,979.55
	91662	3008*599*1		01*00026	CENTERPOINT ENERGY	09/24/18	CD-1809.11	0.00	17.66	-369,023.89
	91668	3008*600*1		01*00217	INGRAM LIBRARY SERVICES	09/24/18	CD-1809.11	0.00	1,323.15	-369,041.55
	91671	3008*601*1		01*00631	SYNCE/AMAZON	09/24/18	CD-1809.11	0.00	1,913.23	-370,364.70
	91675	3008*602*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	71.28	-372,277.93
	91675	3008*603*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	0.00	71.28	-372,349.21
	91676	3008*604*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	2,085.00	-372,420.49
	91676	3008*605*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	250.00	-374,505.49
	91676	3008*606*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	0.00	250.00	-374,755.49
	91677	3008*607*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	17.34	-375,005.49
	91677	3008*608*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	0.00	17.34	-375,022.83
	DD168	3008*609*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	1,123.17	-375,040.17
	DD168	3008*610*1		01*00012	APERS	09/26/18	CD-1809.14	0.00	280.14	-376,163.34
	91716	3008*611*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	CD-1809.18	0.00	49.00	-376,443.48
	91717	3008*612*1		01*00643	BLACKSTONE PUBLISHING	09/26/18	CD-1809.18	0.00	18.94	-376,492.48
	91718	3008*613*1		01*00215	CENTER POINT LARGE PRINT	09/26/18	CD-1809.18	0.00	339.57	-376,511.42
	91719	3008*614*1		01*00470	DELL MARKETING, LP	09/26/18	CD-1809.18	0.00	802.50	-376,850.99
	91720	3008*615*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	CD-1809.18	0.00	96.03	-377,653.49

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	91722	3008*616*1		01*00218	STUARTS OF EL DORADO	09/26/18	CD-1809.18	0.00	64.11	-377,749.52
	91723	3008*617*1		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	CD-1809.18	0.00	194.31	-377,813.63
	DD169	3008*618*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	0.00	671.53	-378,007.94
	DD170	3008*619*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	606.12	-378,679.47
	DD170	3008*620*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	0.00	606.12	-379,285.59
					PAYROLL NET 3008	10/04/18	PY-1810.1	0.00	5,960.11	-379,891.71
	91748	3008*621*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	CD-1810.2	0.00	26.67	-385,851.82
	DD171	3008*622*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	1,126.83	-385,878.49
	DD171	3008*623*1		01*00012	APERS	10/05/18	CD-1810.3	0.00	280.88	-387,005.32
	91785	3008*624*1		01*00596	AIRECAST	10/09/18	CD-1810.5	0.00	370.46	-387,286.20
	91814	3008*625*1		01*00058	AIREARK	10/10/18	CD-1810.6	0.00	126.00	-387,656.66
	91816	3008*626*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	CD-1810.6	0.00	214.00	-387,782.66
	91817	3008*627*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	CD-1810.6	0.00	49.00	-387,996.66
	91819	3008*628*1		01*00215	CENTER POINT LARGE PRINT	10/10/18	CD-1810.6	0.00	89.28	-388,045.66
	91821	3008*629*1		01*00228	DATAMAX	10/10/18	CD-1810.6	0.00	118.08	-388,134.94
	91824	3008*630*1		01*00277	EMC INSURANCE	10/10/18	CD-1810.6	0.00	2,295.02	-388,253.02
	91825	3008*631*1		01*00027	ENTERGY	10/10/18	CD-1810.6	0.00	1,891.70	-390,548.04
	91826	3008*632*1		01*00217	INGRAM LIBRARY SERVICES	10/10/18	CD-1810.6	0.00	344.44	-392,439.74
	91828	3008*633*1		01*00028	MAGNOLIA UTILITIES	10/10/18	CD-1810.6	0.00	112.80	-392,784.18
	91831	3008*634*1		01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	CD-1810.6	0.00	90.00	-392,896.98
	91875	3008*635*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	120.16	-392,986.98
	91875	3008*636*1		01*00013	AFLAC	10/16/18	CD-1810.10	0.00	120.16	-393,107.14
	DD172	3008*637*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	240.33	-393,227.30
	DD172	3008*638*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	0.00	239.18	-393,467.63
	91876	3008*639*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	45.26	-393,706.81
	91876	3008*640*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	0.00	45.26	-393,752.07
	DD173	3008*641*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	0.00	672.89	-393,797.33
	DD174	3008*642*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	606.10	-394,470.22
	DD174	3008*643*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	0.00	606.10	-395,076.32
					PAYROLL NET 3008	10/18/18	PY-1810.2	0.00	5,954.03	-395,682.42
	DD181	3008*644*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	1,131.00	-401,636.45
	DD181	3008*645*1		01*00012	APERS	10/19/18	CD-1810.14	0.00	284.29	-402,767.45
	91948	3008*646*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	71.28	-403,051.74
	91948	3008*647*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	0.00	71.28	-403,123.02
	91949	3008*648*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	2,085.00	-403,194.30
	91949	3008*649*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	250.00	-405,279.30
	91949	3008*650*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	0.00	250.00	-405,529.30
	91950	3008*651*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	17.34	-405,779.30
	91950	3008*652*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	0.00	17.34	-405,796.64

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3008.9910	(Continued from previous Page)									
	91951	3008*653*1		01*00066	AMAZON.COM	10/26/18	CD-1810.19	0.00	1,302.21	-405,813.98
	91955	3008*654*1		01*00215	CENTER POINT LARGE PRINT	10/26/18	CD-1810.19	0.00	88.68	-407,116.19
	91956	3008*655*1		01*00026	CENTERPOINT ENERGY	10/26/18	CD-1810.19	0.00	14.50	-407,204.87
	91960	3008*656*1		01*00216	GALE/CENGAGE LEARNING	10/26/18	CD-1810.19	0.00	431.21	-407,219.37
	91961	3008*657*1		01*00217	INGRAM LIBRARY SERVICES	10/26/18	CD-1810.19	0.00	2,328.83	-407,650.58
	DD182	3008*658*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	0.00	673.49	-409,979.41
	DD183	3008*659*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	611.42	-410,652.90
	DD183	3008*660*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	0.00	611.42	-411,264.32
	92000	3008*661*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	CD-1810.22	0.00	1,241.50	-411,875.74
	92003	3008*662*1		01*00643	BLACKSTONE PUBLISHING	10/31/18	CD-1810.22	0.00	34.94	-413,117.24
	92004	3008*663*1		01*00215	CENTER POINT LARGE PRINT	10/31/18	CD-1810.22	0.00	90.48	-413,152.18
	92008	3008*664*1		01*00164	DEMCO	10/31/18	CD-1810.22	0.00	171.45	-413,242.66
	92009	3008*665*1		01*00027	ENERGY	10/31/18	CD-1810.22	0.00	1,250.15	-413,414.11
	92010	3008*666*1		01*00217	INGRAM LIBRARY SERVICES	10/31/18	CD-1810.22	0.00	350.11	-414,664.26
	92014	3008*667*1		01*00239	MILLER PEST CONTROL	10/31/18	CD-1810.22	0.00	49.67	-415,014.37
	92015	3008*668*1		01*00328	SCOTT'S PLUMBING, INC	10/31/18	CD-1810.22	0.00	203.84	-415,064.04
	92016	3008*669*1		01*00401	SHOWCASES	10/31/18	CD-1810.22	0.00	241.06	-415,267.88
					PAYROLL NET 3008	11/01/18	PY-1810.5	0.00	6,019.08	-415,508.94
	DD184	3008*670*1		01*00012	APERS	11/02/18	CD-1811.1	0.00	1,129.68	-421,528.02
	DD184	3008*671*1		01*00012	APERS	11/02/18	CD-1811.1	0.00	281.47	-422,657.70
	92046	3008*672*1		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	CD-1811.3	0.00	26.67	-422,939.17
	92066	3008*673*1		01*00013	AFLAC	11/13/18	CD-1811.4	0.00	120.16	-422,965.84
	92066	3008*674*1		01*00013	AFLAC	11/13/18	CD-1811.4	0.00	120.16	-423,086.00
	92067	3008*675*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	0.00	45.26	-423,206.16
	92067	3008*676*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	0.00	45.26	-423,251.42
	DD185	3008*677*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	CD-1811.4	0.00	679.28	-423,296.68
	DD186	3008*678*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	0.00	611.75	-423,975.96
	DD186	3008*679*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	0.00	611.75	-424,587.71
					PAYROLL NET 3008	11/15/18	PY-1811.1	0.00	6,041.12	-425,199.46
	92074	3008*680*1		01*00058	AIREARK	11/15/18	CD-1811.5	0.00	126.00	-431,240.58
	92075	3008*681*1		01*00596	AIRECAST	11/15/18	CD-1811.5	0.00	180.93	-431,366.58
	92082	3008*682*1		01*00221	BANNER NEWS PUBLISHING COMPANY	11/15/18	CD-1811.5	0.00	140.00	-431,547.51
	92085	3008*683*1		01*00627	BOOK SYSTEMS, INC	11/15/18	CD-1811.5	0.00	635.50	-431,687.51
	92088	3008*684*1		01*00215	CENTER POINT LARGE PRINT	11/15/18	CD-1811.5	0.00	56.03	-432,323.01
	92100	3008*685*1		01*00362	EBSCO PAYMENT PROCESSING CENTER	11/15/18	CD-1811.5	0.00	3,014.83	-432,379.04
	92103	3008*686*1		01*00217	INGRAM LIBRARY SERVICES	11/15/18	CD-1811.5	0.00	768.65	-435,393.87
	92125	3008*687*1		01*00028	MAGNOLIA UTILITIES	11/16/18	CD-1811.6	0.00	133.61	-436,162.52
	92128	3008*688*1		01*00710	MOEBIZ	11/16/18	CD-1811.6	0.00	64.11	-436,296.13
	92138	3008*689*1		01*00401	SHOWCASES	11/16/18	CD-1811.6	0.00	149.99	-436,360.24

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3008.9910	(Continued from previous Page)									
	92140	3008*690*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/16/18	CD-1811.6	0.00	9.99	-436,510.23
	DD187	3008*691*1		01*00012	APERS	11/16/18	CD-1811.7	0.00	1,134.22	-436,520.22
	DD187	3008*692*1		01*00012	APERS	11/16/18	CD-1811.7	0.00	282.40	-437,654.44
	DD188	3008*693*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	243.95	-437,936.84
	DD188	3008*694*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	257.27	-438,180.79
	DD188	3008*695*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	0.00	241.59	-438,438.06
	DD189	3008*696*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	CD-1811.13	0.00	733.37	-438,679.65
	DD190	3008*697*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	0.00	605.39	-439,413.02
	DD190	3008*698*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	0.00	605.39	-440,018.41
					PAYROLL NET 3008	11/29/18	PY-1811.3	0.00	6,049.76	-440,623.80
	92176	3008*699*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	0.00	71.28	-446,673.56
	92176	3008*700*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	0.00	71.28	-446,744.84
	92177	3008*701*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	2,085.00	-446,816.12
	92177	3008*702*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	250.00	-448,901.12
	92177	3008*703*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	0.00	250.00	-449,151.12
	92178	3008*704*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	0.00	17.34	-449,401.12
	92178	3008*705*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	0.00	17.34	-449,418.46
	92181	3008*706*1		01*00066	AMAZON.COM	11/29/18	CD-1811.15	0.00	2,263.11	-449,435.80
	92186	3008*707*1		01*00215	CENTER POINT LARGE PRINT	11/29/18	CD-1811.15	0.00	91.29	-451,698.91
	92187	3008*708*1		01*00026	CENTERPOINT ENERGY	11/29/18	CD-1811.15	0.00	92.31	-451,790.20
	92199	3008*709*1		01*00216	GALE/CENGAGE LEARNING	11/29/18	CD-1811.15	0.00	29.26	-451,882.51
	92202	3008*710*1		01*00217	INGRAM LIBRARY SERVICES	11/29/18	CD-1811.15	0.00	383.48	-451,911.77
	92232	3008*711*1		01*00030	VANCO SYSTEMS, INC	11/29/18	CD-1811.15	0.00	8.21	-452,295.25
	92235	3008*712*1		01*00219	WALMART COMMUNITY/RFCSELLC	11/29/18	CD-1811.15	0.00	211.44	-452,303.46
	DD191	3008*713*1		01*00012	APERS	12/03/18	CD-1812.1	0.00	1,095.53	-452,514.90
	DD191	3008*714*1		01*00012	APERS	12/03/18	CD-1812.1	0.00	267.82	-453,610.43
	92365	3008*715*1		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	CD-1812.5	0.00	26.67	-453,878.25
	92386	3008*716*1		01*00058	AIREARK	12/10/18	CD-1812.7	0.00	126.00	-453,904.92
	92387	3008*717*1		01*00596	AIRECAST	12/10/18	CD-1812.7	0.00	180.93	-454,030.92
	92389	3008*718*1		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/10/18	CD-1812.7	0.00	150.00	-454,211.85
	92390	3008*719*1		01*00134	ARPHAX PUBLISHING	12/10/18	CD-1812.7	0.00	109.00	-454,361.85
	92391	3008*720*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/10/18	CD-1812.7	0.00	962.11	-454,470.85
	92392	3008*721*1		01*00215	CENTER POINT LARGE PRINT	12/10/18	CD-1812.7	0.00	42.54	-455,432.96
	92393	3008*722*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/10/18	CD-1812.7	0.00	621.74	-455,475.50
	92394	3008*723*1		01*00027	ENTERGY	12/10/18	CD-1812.7	0.00	625.36	-456,097.24
	92395	3008*724*1		01*00216	GALE/CENGAGE LEARNING	12/10/18	CD-1812.7	0.00	155.22	-456,722.60
	92396	3008*725*1		01*00217	INGRAM LIBRARY SERVICES	12/10/18	CD-1812.7	0.00	160.63	-456,877.82
	92399	3008*726*1		01*00028	MAGNOLIA UTILITIES	12/10/18	CD-1812.7	0.00	124.61	-457,038.45
	92400	3008*727*1		01*00239	MILLER PEST CONTROL	12/10/18	CD-1812.7	0.00	49.67	-457,163.06

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9910	(Continued from previous Page)									
	92401	3008*728*1		01*00353	ROBERT L EDSTROM, CPA. PA	12/10/18	CD-1812.7	0.00	450.00	-457,212.73
	92402	3008*729*1		01*00289	S&S HOME CENTER, INC	12/10/18	CD-1812.7	0.00	13.22	-457,662.73
	92403	3008*730*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/10/18	CD-1812.7	0.00	9.99	-457,675.95
	92404	3008*731*1		01*00426	TECHSOUP GLOBAL	12/10/18	CD-1812.7	0.00	200.00	-457,685.94
	92405	3008*732*1		01*00492	THE PENWORTHY COMPANY LLC	12/10/18	CD-1812.7	0.00	374.18	-457,885.94
	92406	3008*733*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	12/10/18	CD-1812.7	0.00	668.65	-458,260.12
	DD192	3008*734*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	CD-1812.8	0.00	668.93	-458,928.77
	DD193	3008*735*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	0.00	554.64	-459,597.70
	DD193	3008*736*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	0.00	554.64	-460,152.34
					PAYROLL NET 3008	12/13/18	PY-1812.1	0.00	5,409.66	-460,706.98
	92430	3008*737*1		01*00159	COMPUTER NETWORK SERVICE, LLC	12/14/18	CD-1812.9	0.00	1,406.25	-466,116.64
	DD194	3008*738*1		01*00012	APERS	12/17/18	CD-1812.11	0.00	1,012.91	-467,522.89
	DD194	3008*739*1		01*00012	APERS	12/17/18	CD-1812.11	0.00	244.87	-468,535.80
	92456	3008*740*1		01*00549	BRENT ATKINSON LAWN CARE	12/18/18	CD-1812.12	0.00	2,400.00	-468,780.67
	92464	3008*741*1		01*00674	EADS ELECTRIC, LLC	12/18/18	CD-1812.12	0.00	1,434.88	-471,180.67
	92466	3008*742*1		01*00216	GALE/CENGAGE LEARNING	12/18/18	CD-1812.12	0.00	29.26	-472,615.55
	92467	3008*743*1		01*00217	INGRAM LIBRARY SERVICES	12/18/18	CD-1812.12	0.00	104.40	-472,644.81
	92471	3008*744*1		01*00398	LAFAYETTE COUNTY LIBRARY	12/18/18	CD-1812.12	0.00	2,624.75	-472,749.21
	92497	3008*745*1		01*00710	MOEBIZ	12/20/18	CD-1812.13	0.00	64.11	-475,373.96
	92499	3008*746*1		01*00176	NASH SECURITY SYSTEMS, LLC	12/20/18	CD-1812.13	0.00	250.00	-475,438.07
	92565	3008*747*1		01*00286	WHOLESALE ELECTRIC SUPPLY	12/21/18	CD-1812.14	0.00	607.43	-475,688.07
	92567	3008*748*1		01*00013	AFLAC	12/26/18	CD-1812.15	0.00	120.16	-476,295.50
	92567	3008*749*1		01*00013	AFLAC	12/26/18	CD-1812.15	0.00	120.16	-476,415.66
	DD195	3008*750*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	0.00	228.21	-476,535.82
	DD195	3008*751*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	0.00	227.31	-476,764.03
	92568	3008*752*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	0.00	24.91	-476,991.34
	92568	3008*753*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	0.00	24.91	-477,016.25
	DD196	3008*754*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	CD-1812.15	0.00	668.26	-477,041.16
	DD197	3008*755*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	0.00	556.31	-477,709.42
	DD197	3008*756*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	0.00	556.31	-478,265.73
	92575	3008*757*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	0.00	53.46	-478,822.04
	92575	3008*758*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	0.00	53.46	-478,875.50
	92576	3008*759*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	1,668.00	-478,928.96
	92576	3008*760*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	200.00	-480,596.96
	92576	3008*761*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	0.00	200.00	-480,796.96
	92577	3008*762*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	0.00	12.84	-480,996.96
	92577	3008*763*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	0.00	12.84	-481,009.80
					PAYROLL NET 3008	12/27/18	PY-1812.3	0.00	5,428.59	-481,022.64
	DD198	3008*764*1		01*00012	APERS	12/28/18	CD-1812.21	0.00	1,011.37	-486,451.23

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Funds : 3008

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Depts : ALL

Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.9910	(Continued from previous Page)										
	DD198	3008*765*1		01*00012	APERS	12/28/18	CD-1812.21	0.00	245.51	-487,462.60	
	92652	3008*766*1		01*00066	AMAZON.COM	12/31/18	CD-1901.1	0.00	183.67	-487,708.11	
	92653	3008*767*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/31/18	CD-1901.1	0.00	125.00	-487,891.78	
	92654	3008*768*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/18	CD-1901.1	0.00	913.91	-488,016.78	
	92658	3008*769*1		01*00215	CENTER POINT LARGE PRINT	12/31/18	CD-1901.1	0.00	89.16	-488,930.69	
	92659	3008*770*1		01*00026	CENTERPOINT ENERGY	12/31/18	CD-1901.1	0.00	820.33	-489,019.85	
	92663	3008*771*1		01*00228	DATAMAX	12/31/18	CD-1901.1	0.00	92.47	-489,840.18	
	Ending Balance							2,987.80	492,920.45	-489,932.65	
3008.9910 Dept Totals	Beginning Balance							0.00	2,987.80	492,920.45	-489,932.65
3008.9950	Accounts Payable										
	Beginning Balance							0.00	0.00	0.00	
	89253	18.107		01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	AP-1801.2	0.00	26.67	0.00	
	89253	3008*100*1		01*00260	FINANCIAL INTELLIGENCE, LLC	01/04/18	CD-1801.2	26.67	0.00	-26.67	
	DD97	18.155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	AP-1801.8	0.00	731.73	0.00	
	DD98	18.156		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	642.19	-731.73	
	DD98	18.157		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	0.00	642.19	-1,373.92	
	DD97	3008*101*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/09/18	CD-1801.8	731.73	0.00	-2,016.11	
	DD98	3008*102*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	642.19	0.00	-1,284.38	
	DD98	3008*103*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	CD-1801.8	642.19	0.00	-642.19	
	89337	18.196		01*00596	AIRECAST	01/11/18	AP-1801.13	0.00	179.80	0.00	
	89336	18.197		01*00058	AIREARK	01/11/18	AP-1801.13	0.00	126.00	-179.80	
	89341	18.198		01*00214	AUDIO EDITIONS	01/11/18	AP-1801.13	0.00	155.18	-305.80	
	89357	18.200		01*00327	PROQUEST, LLC	01/11/18	AP-1801.13	0.00	1,430.00	-460.98	
	89359	18.204		01*00200	RECORDED BOOKS, LLC	01/11/18	AP-1801.13	0.00	1,500.00	-1,890.98	
	89347	18.220		01*00228	DATAMAX	01/11/18	AP-1801.13	0.00	57.25	-3,390.98	
	89344	18.221		01*00215	CENTER POINT LARGE PRINT	01/11/18	AP-1801.13	0.00	42.54	-3,448.23	
	89350	18.224		01*00217	INGRAM LIBRARY SERVICES	01/11/18	AP-1801.13	0.00	562.38	-3,490.77	
	89336	3008*104*1		01*00058	AIREARK	01/11/18	CD-1801.13	126.00	0.00	-4,053.15	
	89337	3008*105*1		01*00596	AIRECAST	01/11/18	CD-1801.13	179.80	0.00	-3,927.15	
	89341	3008*106*1		01*00214	AUDIO EDITIONS	01/11/18	CD-1801.13	155.18	0.00	-3,747.35	
	89344	3008*107*1		01*00215	CENTER POINT LARGE PRINT	01/11/18	CD-1801.13	42.54	0.00	-3,592.17	
	89347	3008*108*1		01*00228	DATAMAX	01/11/18	CD-1801.13	57.25	0.00	-3,549.63	
	89350	3008*109*1		01*00217	INGRAM LIBRARY SERVICES	01/11/18	CD-1801.13	562.38	0.00	-3,492.38	
	89357	3008*110*1		01*00327	PROQUEST, LLC	01/11/18	CD-1801.13	1,430.00	0.00	-2,930.00	
	89359	3008*111*1		01*00200	RECORDED BOOKS, LLC	01/11/18	CD-1801.13	1,500.00	0.00	-1,500.00	
	DD100	18.236		01*00012	APERS	01/12/18	AP-1801.16	0.00	1,157.84	0.00	

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 Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	DD100	18.237		01*00012	APERS	01/12/18	AP-1801.16	0.00	305.76	-1,157.84
	DD100	3008*112*1		01*00012	APERS	01/12/18	CD-1801.16	1,157.84	0.00	-1,463.60
	DD100	3008*113*1		01*00012	APERS	01/12/18	CD-1801.16	305.76	0.00	-305.76
	89373	18.245		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	0.00	264.48	0.00
	89373	3008*114*1		01*00375	AAC RISK MANAGEMENT FUND	01/18/18	CD-1801.18	264.48	0.00	-264.48
	DD102	18.264		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	AP-1801.21	0.00	573.21	0.00
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	248.00	-573.21
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	AP-1801.21	0.00	247.21	-821.21
	DD103	18.267		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	631.91	-1,068.42
	DD103	18.268		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	0.00	631.91	-1,700.33
	89396	18.271		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	131.67	-2,332.24
	89396	18.272		01*00013	AFLAC	01/23/18	AP-1801.21	0.00	131.67	-2,463.91
	89397	18.273		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	62.06	-2,595.58
	89397	18.274		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	AP-1801.21	0.00	62.06	-2,657.64
	89396	3008*115*1		01*00013	AFLAC	01/23/18	CD-1801.21	131.67	0.00	-2,719.70
	89396	3008*116*1		01*00013	AFLAC	01/23/18	CD-1801.21	131.67	0.00	-2,588.03
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	248.00	0.00	-2,456.36
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/23/18	CD-1801.21	247.21	0.00	-2,208.36
	89397	3008*119*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	62.06	0.00	-1,961.15
	89397	3008*120*1		01*00014	BOSTON MUTUAL LIFE INS CO	01/23/18	CD-1801.21	62.06	0.00	-1,899.09
	DD102	3008*121*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	01/23/18	CD-1801.21	573.21	0.00	-1,837.03
	DD103	3008*122*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	631.91	0.00	-1,263.82
	DD103	3008*123*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	CD-1801.21	631.91	0.00	-631.91
	89410	18.291		01*00066	AMAZON.COM	01/24/18	AP-1801.23	0.00	56.43	0.00
	89411	18.295		01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	AP-1801.23	0.00	331.13	-56.43
	89413	18.298		01*00124	AR STATE LIBRARY	01/24/18	AP-1801.23	0.00	75.00	-387.56
	89419	18.302		01*00026	CENTERPOINT ENERGY	01/24/18	AP-1801.23	0.00	1,236.61	-462.56
	89418	18.303		01*00215	CENTER POINT LARGE PRINT	01/24/18	AP-1801.23	0.00	246.15	-1,699.17
	89423	18.304		01*00164	DEMCO	01/24/18	AP-1801.23	0.00	965.11	-1,945.32
	89427	18.306		01*00217	INGRAM LIBRARY SERVICES	01/24/18	AP-1801.23	0.00	970.25	-2,910.43
	89428	18.307		01*00239	MILLER PEST CONTROL	01/24/18	AP-1801.23	0.00	49.67	-3,880.68
	89430	18.308		01*00289	S&S HOME CENTER, INC	01/24/18	AP-1801.23	0.00	17.64	-3,930.35
	89432	18.309		01*00218	STUARTS OF EL DORADO	01/24/18	AP-1801.23	0.00	64.11	-3,947.99
	89410	3008*124*1		01*00066	AMAZON.COM	01/24/18	CD-1801.23	56.43	0.00	-4,012.10
	89411	3008*125*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	01/24/18	CD-1801.23	331.13	0.00	-3,955.67
	89413	3008*126*1		01*00124	AR STATE LIBRARY	01/24/18	CD-1801.23	75.00	0.00	-3,624.54
	89418	3008*127*1		01*00215	CENTER POINT LARGE PRINT	01/24/18	CD-1801.23	246.15	0.00	-3,549.54
	89419	3008*128*1		01*00026	CENTERPOINT ENERGY	01/24/18	CD-1801.23	1,236.61	0.00	-3,303.39
	89423	3008*129*1		01*00164	DEMCO	01/24/18	CD-1801.23	965.11	0.00	-2,066.78

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Columbia County
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 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	89427	3008*130*1		01*00217	INGRAM LIBRARY SERVICES	01/24/18	CD-1801.23	970.25	0.00	-1,101.67
	89428	3008*131*1		01*00239	MILLER PEST CONTROL	01/24/18	CD-1801.23	49.67	0.00	-131.42
	89430	3008*132*1		01*00289	S&S HOME CENTER, INC	01/24/18	CD-1801.23	17.64	0.00	-81.75
	89432	3008*133*1		01*00218	STUARTS OF EL DORADO	01/24/18	CD-1801.23	64.11	0.00	-64.11
	DD105	18.265		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	248.00	0.00
	DD105	18.266		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	AP-1801.27	0.00	247.21	-248.00
	DD104	18.352		01*00012	APERS	01/26/18	AP-1801.27	0.00	1,157.54	-495.21
	DD104	18.353		01*00012	APERS	01/26/18	AP-1801.27	0.00	306.50	-1,652.75
	DD101	3008*117*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-248.00	-248.00	-1,959.25
	DD101	3008*118*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-VCK-5120	-247.21	-247.21	-1,959.25
	DD104	3008*134*1		01*00012	APERS	01/26/18	CD-1801.27	1,157.54	0.00	-1,959.25
	DD104	3008*135*1		01*00012	APERS	01/26/18	CD-1801.27	306.50	0.00	-801.71
	DD105	3008*136*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	248.00	0.00	-495.21
	DD105	3008*137*1		01*00008	AR DEPT OF FINANCE & ADMIN	01/26/18	CD-1801.27	247.21	0.00	-247.21
	89486	18.367		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	125.00	0.00
	89486	18.368		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	125.00	-125.00
	89485	18.369		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	71.28	-250.00
	89485	18.370		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	AP-1801.30	0.00	71.28	-321.28
	89487	18.371		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	17.34	-392.56
	89487	18.372		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	AP-1801.30	0.00	17.34	-409.90
	89486	18.373		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	0.00	2,101.50	-427.24
	89485	3008*138*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	71.28	0.00	-2,528.74
	89485	3008*139*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	01/30/18	CD-1801.30	71.28	0.00	-2,457.46
	89486	3008*140*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	125.00	0.00	-2,386.18
	89486	3008*141*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	125.00	0.00	-2,261.18
	89486	3008*142*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	CD-1801.30	2,101.50	0.00	-2,136.18
	89487	3008*143*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	17.34	0.00	-34.68
	89487	3008*144*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	01/30/18	CD-1801.30	17.34	0.00	-17.34
	DD108	18.417		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	AP-1802.3	0.00	568.58	0.00
	DD109	18.418		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	633.25	-568.58
	DD109	18.419		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	0.00	633.25	-1,201.83
	DD108	3008*145*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/06/18	CD-1802.3	568.58	0.00	-1,835.08
	DD109	3008*146*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	633.25	0.00	-1,266.50
	DD109	3008*147*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	CD-1802.3	633.25	0.00	-633.25
	89542	18.434		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	0.00	26.67	0.00
	89542	3008*148*1		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	CD-1802.4	26.67	0.00	-26.67
	DD110	18.489		01*00012	APERS	02/09/18	AP-1802.6	0.00	1,155.08	0.00
	DD110	18.490		01*00012	APERS	02/09/18	AP-1802.6	0.00	308.37	-1,155.08
	DD110	3008*149*1		01*00012	APERS	02/09/18	CD-1802.6	1,155.08	0.00	-1,463.45

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3008.9950	(Continued from previous Page)									
	DD110	3008*150*1		01*00012	APERS	02/09/18	CD-1802.6	308.37	0.00	-308.37
	89564	18.456		01*00043	A TO Z DATABASES	02/12/18	AP-1802.7	0.00	1,800.00	0.00
	89566	18.457		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	AP-1802.7	0.00	1,227.67	-1,800.00
	89567	18.458		01*00214	AUDIO EDITIONS	02/12/18	AP-1802.7	0.00	71.99	-3,027.67
	89572	18.461		01*00228	DATAMAX	02/12/18	AP-1802.7	0.00	57.45	-3,099.66
	89574	18.462		01*00164	DEMCO	02/12/18	AP-1802.7	0.00	233.57	-3,157.11
	89577	18.464		01*00277	EMC INSURANCE	02/12/18	AP-1802.7	0.00	1,549.40	-3,390.68
	89578	18.465		01*00216	GALE/CENGAGE LEARNING	02/12/18	AP-1802.7	0.00	51.01	-4,940.08
	89579	18.466		01*00217	INGRAM LIBRARY SERVICES	02/12/18	AP-1802.7	0.00	320.50	-4,991.09
	89583	18.470		01*00028	MAGNOLIA UTILITIES	02/12/18	AP-1802.7	0.00	124.61	-5,311.59
	89586	18.472		01*00239	MILLER PEST CONTROL	02/12/18	AP-1802.7	0.00	49.67	-5,436.20
	89588	18.474		01*00617	NATIONAL PEN CO. LLC	02/12/18	AP-1802.7	0.00	40.89	-5,485.87
	89592	18.476		01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	AP-1802.7	0.00	180.00	-5,526.76
	89595	18.487		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	AP-1802.7	0.00	3,212.26	-5,706.76
	89564	3008*151*1		01*00043	A TO Z DATABASES	02/12/18	CD-1802.7	1,800.00	0.00	-8,919.02
	89566	3008*152*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	02/12/18	CD-1802.7	1,227.67	0.00	-7,119.02
	89567	3008*153*1		01*00214	AUDIO EDITIONS	02/12/18	CD-1802.7	71.99	0.00	-5,891.35
	89572	3008*154*1		01*00228	DATAMAX	02/12/18	CD-1802.7	57.45	0.00	-5,819.36
	89574	3008*155*1		01*00164	DEMCO	02/12/18	CD-1802.7	233.57	0.00	-5,761.91
	89577	3008*156*1		01*00277	EMC INSURANCE	02/12/18	CD-1802.7	1,549.40	0.00	-5,528.34
	89578	3008*157*1		01*00216	GALE/CENGAGE LEARNING	02/12/18	CD-1802.7	51.01	0.00	-3,978.94
	89579	3008*158*1		01*00217	INGRAM LIBRARY SERVICES	02/12/18	CD-1802.7	320.50	0.00	-3,927.93
	89583	3008*159*1		01*00028	MAGNOLIA UTILITIES	02/12/18	CD-1802.7	124.61	0.00	-3,607.43
	89586	3008*160*1		01*00239	MILLER PEST CONTROL	02/12/18	CD-1802.7	49.67	0.00	-3,482.82
	89588	3008*161*1		01*00617	NATIONAL PEN CO. LLC	02/12/18	CD-1802.7	40.89	0.00	-3,433.15
	89592	3008*162*1		01*00353	ROBERT L EDSTROM, CPA. PA	02/12/18	CD-1802.7	180.00	0.00	-3,392.26
	89595	3008*163*1		01*00286	WHOLESALE ELECTRIC SUPPLY	02/12/18	CD-1802.7	3,212.26	0.00	-3,212.26
	89600	18.495		01*00211	AT&T	02/13/18	AP-1802.9	0.00	50.50	0.00
	89603	18.497		01*00027	ENTERGY	02/13/18	AP-1802.9	0.00	1,428.76	-50.50
	89600	3008*164*1		01*00211	AT&T	02/13/18	CD-1802.9	50.50	0.00	-1,479.26
	89603	3008*165*1		01*00027	ENTERGY	02/13/18	CD-1802.9	1,428.76	0.00	-1,428.76
	DD112	18.576		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	AP-1802.13	0.00	569.11	0.00
	DD111	18.577		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	246.59	-569.11
	DD111	18.578		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	AP-1802.13	0.00	248.08	-815.70
	DD113	18.579		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	634.64	-1,063.78
	DD113	18.580		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	0.00	634.64	-1,698.42
	89674	18.583		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	131.67	-2,333.06
	89674	18.584		01*00013	AFLAC	02/20/18	AP-1802.13	0.00	131.67	-2,464.73
	89675	18.585		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	62.06	-2,596.40

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3008.9950	(Continued from previous Page)									
	89675	18.586		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	AP-1802.13	0.00	62.06	-2,658.46
	89674	3008*166*1		01*00013	AFLAC	02/20/18	CD-1802.13	131.67	0.00	-2,720.52
	89674	3008*167*1		01*00013	AFLAC	02/20/18	CD-1802.13	131.67	0.00	-2,588.85
	DD111	3008*168*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	246.59	0.00	-2,457.18
	DD111	3008*169*1		01*00008	AR DEPT OF FINANCE & ADMIN	02/20/18	CD-1802.13	248.08	0.00	-2,210.59
	89675	3008*170*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	62.06	0.00	-1,962.51
	89675	3008*171*1		01*00014	BOSTON MUTUAL LIFE INS CO	02/20/18	CD-1802.13	62.06	0.00	-1,900.45
	DD112	3008*172*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	02/20/18	CD-1802.13	569.11	0.00	-1,838.39
	DD113	3008*173*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	634.64	0.00	-1,269.28
	DD113	3008*174*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	CD-1802.13	634.64	0.00	-634.64
	DD114	18.609		01*00012	APERS	02/26/18	AP-1802.16	0.00	1,152.81	0.00
	DD114	18.610		01*00012	APERS	02/26/18	AP-1802.16	0.00	305.32	-1,152.81
	DD114	3008*175*1		01*00012	APERS	02/26/18	CD-1802.16	1,152.81	0.00	-1,458.13
	DD114	3008*176*1		01*00012	APERS	02/26/18	CD-1802.16	305.32	0.00	-305.32
	89726	18.619		01*00367	ENVISIONWARE, INC	02/27/18	AP-1802.18	0.00	662.08	0.00
	89728	18.621		01*00217	INGRAM LIBRARY SERVICES	02/27/18	AP-1802.18	0.00	1,283.64	-662.08
	89713	18.624		01*00058	AIREARK	02/27/18	AP-1802.18	0.00	126.00	-1,945.72
	89714	18.626		01*00596	AIRECAST	02/27/18	AP-1802.18	0.00	179.80	-2,071.72
	89732	18.627		01*00442	ROLEN, RHONDA	02/27/18	AP-1802.18	0.00	247.28	-2,251.52
	89733	18.628		01*00329	SHACKELFORD, BILL	02/27/18	AP-1802.18	0.00	660.00	-2,498.80
	89734	18.629		01*00218	STUARTS OF EL DORADO	02/27/18	AP-1802.18	0.00	64.11	-3,158.80
	89735	18.630		01*00331	WATKINS WEED CONTROL	02/27/18	AP-1802.18	0.00	250.00	-3,222.91
	89722	18.631		01*00215	CENTER POINT LARGE PRINT	02/27/18	AP-1802.18	0.00	42.54	-3,472.91
	89715	18.632		01*00066	AMAZON.COM	02/27/18	AP-1802.18	0.00	1,628.84	-3,515.45
	89721	18.633		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	AP-1802.18	0.00	845.00	-5,144.29
	89724	18.638		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	AP-1802.18	0.00	1,995.37	-5,989.29
	89719	18.639		01*00214	AUDIO EDITIONS	02/27/18	AP-1802.18	0.00	168.78	-7,984.66
	89737	18.643		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	125.00	-8,153.44
	89737	18.644		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	125.00	-8,278.44
	89736	18.645		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	71.28	-8,403.44
	89736	18.646		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	AP-1802.19	0.00	71.28	-8,474.72
	89738	18.647		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	17.34	-8,546.00
	89738	18.648		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	AP-1802.19	0.00	17.34	-8,563.34
	89737	18.649		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	0.00	2,101.50	-8,580.68
	89713	3008*177*1		01*00058	AIREARK	02/27/18	CD-1802.18	126.00	0.00	-10,682.18
	89714	3008*178*1		01*00596	AIRECAST	02/27/18	CD-1802.18	179.80	0.00	-10,556.18
	89715	3008*179*1		01*00066	AMAZON.COM	02/27/18	CD-1802.18	1,628.84	0.00	-10,376.38
	89719	3008*180*1		01*00214	AUDIO EDITIONS	02/27/18	CD-1802.18	168.78	0.00	-8,747.54
	89721	3008*181*1		01*00363	C.F.BIGGS COMPANY, INC.	02/27/18	CD-1802.18	845.00	0.00	-8,578.76

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3008.9950	(Continued from previous Page)									
	89722	3008*182*1		01*00215	CENTER POINT LARGE PRINT	02/27/18	CD-1802.18	42.54	0.00	-7,733.76
	89724	3008*183*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	02/27/18	CD-1802.18	1,995.37	0.00	-7,691.22
	89726	3008*184*1		01*00367	ENVISIONWARE, INC	02/27/18	CD-1802.18	662.08	0.00	-5,695.85
	89728	3008*185*1		01*00217	INGRAM LIBRARY SERVICES	02/27/18	CD-1802.18	1,283.64	0.00	-5,033.77
	89732	3008*186*1		01*00442	ROLEN, RHONDA	02/27/18	CD-1802.18	247.28	0.00	-3,750.13
	89733	3008*187*1		01*00329	SHACKELFORD, BILL	02/27/18	CD-1802.18	660.00	0.00	-3,502.85
	89734	3008*188*1		01*00218	STUARTS OF EL DORADO	02/27/18	CD-1802.18	64.11	0.00	-2,842.85
	89735	3008*189*1		01*00331	WATKINS WEED CONTROL	02/27/18	CD-1802.18	250.00	0.00	-2,778.74
	89736	3008*190*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	71.28	0.00	-2,528.74
	89736	3008*191*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	02/27/18	CD-1802.19	71.28	0.00	-2,457.46
	89737	3008*192*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	125.00	0.00	-2,386.18
	89737	3008*193*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	125.00	0.00	-2,261.18
	89737	3008*194*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	CD-1802.19	2,101.50	0.00	-2,136.18
	89738	3008*195*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	17.34	0.00	-34.68
	89738	3008*196*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	02/27/18	CD-1802.19	17.34	0.00	-17.34
	89750	18.650		01*00217	INGRAM LIBRARY SERVICES	03/01/18	AP-1803.1	0.00	345.86	0.00
	89739	18.653		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	AP-1803.1	0.00	1,750.91	-345.86
	89741	18.654		01*00211	AT&T	03/01/18	AP-1803.1	0.00	59.64	-2,096.77
	89740	18.655		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	AP-1803.1	0.00	913.91	-2,156.41
	89743	18.656		01*00214	AUDIO EDITIONS	03/01/18	AP-1803.1	0.00	24.00	-3,070.32
	89745	18.659		01*00026	CENTERPOINT ENERGY	03/01/18	AP-1803.1	0.00	1,086.43	-3,094.32
	89753	18.663		01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	AP-1803.1	0.00	180.00	-4,180.75
	89754	18.667		01*00401	SHOWCASES	03/01/18	AP-1803.1	0.00	23.50	-4,360.75
	89759	18.670		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	AP-1803.1	0.00	302.27	-4,384.25
	89760	18.671		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	AP-1803.1	0.00	1,004.72	-4,686.52
	89739	3008*197*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	03/01/18	CD-1803.1	1,750.91	0.00	-5,691.24
	89740	3008*198*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/01/18	CD-1803.1	913.91	0.00	-3,940.33
	89741	3008*199*1		01*00211	AT&T	03/01/18	CD-1803.1	59.64	0.00	-3,026.42
	89743	3008*200*1		01*00214	AUDIO EDITIONS	03/01/18	CD-1803.1	24.00	0.00	-2,966.78
	89745	3008*201*1		01*00026	CENTERPOINT ENERGY	03/01/18	CD-1803.1	1,086.43	0.00	-2,942.78
	89750	3008*202*1		01*00217	INGRAM LIBRARY SERVICES	03/01/18	CD-1803.1	345.86	0.00	-1,856.35
	89753	3008*203*1		01*00353	ROBERT L EDSTROM, CPA. PA	03/01/18	CD-1803.1	180.00	0.00	-1,510.49
	89754	3008*204*1		01*00401	SHOWCASES	03/01/18	CD-1803.1	23.50	0.00	-1,330.49
	89759	3008*205*1		01*00219	WALMART COMMUNITY/RFCSELLC	03/01/18	CD-1803.1	302.27	0.00	-1,306.99
	89760	3008*206*1		01*00286	WHOLESALE ELECTRIC SUPPLY	03/01/18	CD-1803.1	1,004.72	0.00	-1,004.72
	DD115	18.708		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	AP-1803.3	0.00	576.37	0.00
	DD116	18.709		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	647.69	-576.37
	DD116	18.710		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	0.00	647.69	-1,224.06
	DD115	3008*207*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/06/18	CD-1803.3	576.37	0.00	-1,871.75

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3008.9950	(Continued from previous Page)									
	DD116	3008*208*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	647.69	0.00	-1,295.38
	DD116	3008*209*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	CD-1803.3	647.69	0.00	-647.69
	89804	18.720		01*00058	AIREARK	03/07/18	AP-1803.4	0.00	126.00	0.00
	89805	18.721		01*00596	AIRECAST	03/07/18	AP-1803.4	0.00	179.80	-126.00
	89810	18.725		01*00627	BOOK SYSTEMS, INC	03/07/18	AP-1803.4	0.00	8,505.50	-305.80
	89811	18.726		01*00215	CENTER POINT LARGE PRINT	03/07/18	AP-1803.4	0.00	203.13	-8,811.30
	89817	18.730		01*00228	DATAMAX	03/07/18	AP-1803.4	0.00	59.38	-9,014.43
	89826	18.732		01*00427	MCNIEL, DENISE	03/07/18	AP-1803.4	0.00	122.08	-9,073.81
	89818	18.735		01*00276	EADS, JOSH	03/07/18	AP-1803.4	0.00	2,310.51	-9,195.89
	89819	18.738		01*00027	ENTERGY	03/07/18	AP-1803.4	0.00	1,387.28	-11,506.40
	89804	3008*210*1		01*00058	AIREARK	03/07/18	CD-1803.4	126.00	0.00	-12,893.68
	89805	3008*211*1		01*00596	AIRECAST	03/07/18	CD-1803.4	179.80	0.00	-12,767.68
	89810	3008*212*1		01*00627	BOOK SYSTEMS, INC	03/07/18	CD-1803.4	8,505.50	0.00	-12,587.88
	89811	3008*213*1		01*00215	CENTER POINT LARGE PRINT	03/07/18	CD-1803.4	203.13	0.00	-4,082.38
	89817	3008*214*1		01*00228	DATAMAX	03/07/18	CD-1803.4	59.38	0.00	-3,879.25
	89818	3008*215*1		01*00276	EADS, JOSH	03/07/18	CD-1803.4	2,310.51	0.00	-3,819.87
	89819	3008*216*1		01*00027	ENTERGY	03/07/18	CD-1803.4	1,387.28	0.00	-1,509.36
	89826	3008*217*1		01*00427	MCNIEL, DENISE	03/07/18	CD-1803.4	122.08	0.00	-122.08
	89867	18.749		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	AP-1803.9	0.00	668.65	0.00
	89850	18.759		01*00028	MAGNOLIA UTILITIES	03/09/18	AP-1803.9	0.00	120.11	-668.65
	89856	18.767		01*00442	ROLEN, RHONDA	03/09/18	AP-1803.9	0.00	152.60	-788.76
	89839	18.773		01*00383	CHANCE, MORGAN	03/09/18	AP-1803.9	0.00	20.87	-941.36
	89859	18.775		01*00401	SHOWCASES	03/09/18	AP-1803.9	0.00	229.90	-962.23
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	0.00	26.67	-1,192.13
	DD117	18.789		01*00012	APERS	03/09/18	AP-1803.10	0.00	1,160.52	-1,218.80
	DD117	18.790		01*00012	APERS	03/09/18	AP-1803.10	0.00	309.28	-2,379.32
	89839	3008*218*1		01*00383	CHANCE, MORGAN	03/09/18	CD-1803.9	20.87	0.00	-2,688.60
	89843	3008*219*1		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	CD-1803.9	26.67	0.00	-2,667.73
	89850	3008*220*1		01*00028	MAGNOLIA UTILITIES	03/09/18	CD-1803.9	120.11	0.00	-2,641.06
	89856	3008*221*1		01*00442	ROLEN, RHONDA	03/09/18	CD-1803.9	152.60	0.00	-2,520.95
	89859	3008*222*1		01*00401	SHOWCASES	03/09/18	CD-1803.9	229.90	0.00	-2,368.35
	89867	3008*223*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	03/09/18	CD-1803.9	668.65	0.00	-2,138.45
	DD117	3008*224*1		01*00012	APERS	03/09/18	CD-1803.10	1,160.52	0.00	-1,469.80
	DD117	3008*225*1		01*00012	APERS	03/09/18	CD-1803.10	309.28	0.00	-309.28
	89886	18.804		01*00289	S&S HOME CENTER, INC	03/13/18	AP-1803.11	0.00	107.56	0.00
	89886	3008*226*1		01*00289	S&S HOME CENTER, INC	03/13/18	CD-1803.11	107.56	0.00	-107.56
	DD119	18.870		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	AP-1803.17	0.00	568.77	0.00
	DD118	18.872		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	247.15	-568.77
	DD118	18.873		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	AP-1803.17	0.00	251.80	-815.92

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3008.9950	(Continued from previous Page)									
	DD120	18.876		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	633.91	-1,067.72
	DD120	18.877		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	0.00	633.91	-1,701.63
	89955	18.880		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	131.67	-2,335.54
	89955	18.881		01*00013	AFLAC	03/20/18	AP-1803.17	0.00	131.67	-2,467.21
	89956	18.882		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	62.06	-2,598.88
	89956	18.883		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	AP-1803.17	0.00	62.06	-2,660.94
	89955	3008*227*1		01*00013	AFLAC	03/20/18	CD-1803.17	131.67	0.00	-2,723.00
	89955	3008*228*1		01*00013	AFLAC	03/20/18	CD-1803.17	131.67	0.00	-2,591.33
	DD118	3008*229*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	247.15	0.00	-2,459.66
	DD118	3008*230*1		01*00008	AR DEPT OF FINANCE & ADMIN	03/20/18	CD-1803.17	251.80	0.00	-2,212.51
	89956	3008*231*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	62.06	0.00	-1,960.71
	89956	3008*232*1		01*00014	BOSTON MUTUAL LIFE INS CO	03/20/18	CD-1803.17	62.06	0.00	-1,898.65
	DD119	3008*233*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	03/20/18	CD-1803.17	568.77	0.00	-1,836.59
	DD120	3008*234*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	633.91	0.00	-1,267.82
	DD120	3008*235*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	CD-1803.17	633.91	0.00	-633.91
	89976	18.890		01*00217	INGRAM LIBRARY SERVICES	03/22/18	AP-1803.18	0.00	1,086.96	0.00
	89971	18.892		01*00383	CHANCE, MORGAN	03/22/18	AP-1803.18	0.00	142.79	-1,086.96
	89979	18.893		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	AP-1803.18	0.00	509.91	-1,229.75
	89981	18.894		01*00350	QUILL.COM	03/22/18	AP-1803.18	0.00	76.15	-1,739.66
	89983	18.895		01*00631	SYNCE/AMAZON	03/22/18	AP-1803.18	0.00	1,184.83	-1,815.81
	89967	18.899		01*00214	AUDIO EDITIONS	03/22/18	AP-1803.18	0.00	119.99	-3,000.64
	89968	18.900		01*00627	BOOK SYSTEMS, INC	03/22/18	AP-1803.18	0.00	847.70	-3,120.63
	89969	18.901		01*00215	CENTER POINT LARGE PRINT	03/22/18	AP-1803.18	0.00	46.74	-3,968.33
	89970	18.902		01*00026	CENTERPOINT ENERGY	03/22/18	AP-1803.18	0.00	572.38	-4,015.07
	89973	18.904		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	AP-1803.18	0.00	150.00	-4,587.45
	89974	18.905		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	AP-1803.18	0.00	140.00	-4,737.45
	89985	18.912		01*00422	THOMAS, CHARLENE	03/22/18	AP-1803.18	0.00	299.95	-4,877.45
	89967	3008*236*1		01*00214	AUDIO EDITIONS	03/22/18	CD-1803.18	119.99	0.00	-5,177.40
	89968	3008*237*1		01*00627	BOOK SYSTEMS, INC	03/22/18	CD-1803.18	847.70	0.00	-5,057.41
	89969	3008*238*1		01*00215	CENTER POINT LARGE PRINT	03/22/18	CD-1803.18	46.74	0.00	-4,209.71
	89970	3008*239*1		01*00026	CENTERPOINT ENERGY	03/22/18	CD-1803.18	572.38	0.00	-4,162.97
	89971	3008*240*1		01*00383	CHANCE, MORGAN	03/22/18	CD-1803.18	142.79	0.00	-3,590.59
	89973	3008*241*1		01*00620	COLUMBIA COUNTY SOIL CONSERVATION	03/22/18	CD-1803.18	150.00	0.00	-3,447.80
	89974	3008*242*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	03/22/18	CD-1803.18	140.00	0.00	-3,297.80
	89976	3008*243*1		01*00217	INGRAM LIBRARY SERVICES	03/22/18	CD-1803.18	1,086.96	0.00	-3,157.80
	89979	3008*244*1		01*00630	PINNACLE SIGNS AND GRAPHICS	03/22/18	CD-1803.18	509.91	0.00	-2,070.84
	89981	3008*245*1		01*00350	QUILL.COM	03/22/18	CD-1803.18	76.15	0.00	-1,560.93
	89983	3008*246*1		01*00631	SYNCE/AMAZON	03/22/18	CD-1803.18	1,184.83	0.00	-1,484.78
	89985	3008*247*1		01*00422	THOMAS, CHARLENE	03/22/18	CD-1803.18	299.95	0.00	-299.95

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3008.9950	(Continued from previous Page)									
	DD121	18.928		01*00012	APERS	03/23/18	AP-1803.21	0.00	1,152.61	0.00
	DD121	18.929		01*00012	APERS	03/23/18	AP-1803.21	0.00	306.52	-1,152.61
	DD121	3008*248*1		01*00012	APERS	03/23/18	CD-1803.21	1,152.61	0.00	-1,459.13
	DD121	3008*249*1		01*00012	APERS	03/23/18	CD-1803.21	306.52	0.00	-306.52
	90003	18.935		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	125.00	0.00
	90003	18.936		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	125.00	-125.00
	90002	18.937		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	71.28	-250.00
	90002	18.938		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	AP-1803.22	0.00	71.28	-321.28
	90004	18.939		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	17.34	-392.56
	90004	18.940		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	AP-1803.22	0.00	17.34	-409.90
	90003	18.943		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	0.00	2,101.50	-427.24
	90002	3008*250*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	71.28	0.00	-2,528.74
	90002	3008*251*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	03/28/18	CD-1803.22	71.28	0.00	-2,457.46
	90003	3008*252*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	125.00	0.00	-2,386.18
	90003	3008*253*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	125.00	0.00	-2,261.18
	90003	3008*254*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	CD-1803.22	2,101.50	0.00	-2,136.18
	90004	3008*255*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	17.34	0.00	-34.68
	90004	3008*256*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	03/28/18	CD-1803.22	17.34	0.00	-17.34
	90007	18.981		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	AP-1803.23	0.00	216.00	0.00
	90009	18.985		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	AP-1803.23	0.00	971.10	-216.00
	90013	18.986		01*00214	AUDIO EDITIONS	03/29/18	AP-1803.23	0.00	28.79	-1,187.10
	90015	18.987		01*00215	CENTER POINT LARGE PRINT	03/29/18	AP-1803.23	0.00	194.73	-1,215.89
	90023	18.988		01*00164	DEMCO	03/29/18	AP-1803.23	0.00	91.55	-1,410.62
	90032	18.989		01*00216	GALE/CENGAGE LEARNING	03/29/18	AP-1803.23	0.00	52.63	-1,502.17
	90033	18.991		01*00217	INGRAM LIBRARY SERVICES	03/29/18	AP-1803.23	0.00	333.37	-1,554.80
	90035	18.992		01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	AP-1803.23	0.00	2,008.00	-1,888.17
	90051	18.994		01*00401	SHOWCASES	03/29/18	AP-1803.23	0.00	289.51	-3,896.17
	90055	18.995		01*00218	STUARTS OF EL DORADO	03/29/18	AP-1803.23	0.00	67.86	-4,185.68
	90007	3008*257*1		01*00102	AR DEPT OF FINANCE & ADMINISTRATION	03/29/18	CD-1803.23	216.00	0.00	-4,253.54
	90009	3008*258*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	03/29/18	CD-1803.23	971.10	0.00	-4,037.54
	90013	3008*259*1		01*00214	AUDIO EDITIONS	03/29/18	CD-1803.23	28.79	0.00	-3,066.44
	90015	3008*260*1		01*00215	CENTER POINT LARGE PRINT	03/29/18	CD-1803.23	194.73	0.00	-3,037.65
	90023	3008*261*1		01*00164	DEMCO	03/29/18	CD-1803.23	91.55	0.00	-2,842.92
	90032	3008*262*1		01*00216	GALE/CENGAGE LEARNING	03/29/18	CD-1803.23	52.63	0.00	-2,751.37
	90033	3008*263*1		01*00217	INGRAM LIBRARY SERVICES	03/29/18	CD-1803.23	333.37	0.00	-2,698.74
	90035	3008*264*1		01*00398	LAFAYETTE COUNTY LIBRARY	03/29/18	CD-1803.23	2,008.00	0.00	-2,365.37
	90051	3008*265*1		01*00401	SHOWCASES	03/29/18	CD-1803.23	289.51	0.00	-357.37
	90055	3008*266*1		01*00218	STUARTS OF EL DORADO	03/29/18	CD-1803.23	67.86	0.00	-67.86
	DD123	18.1000		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	638.24	0.00

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3008.9950	(Continued from previous Page)									
	DD122	18.998		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	AP-1804.1	0.00	577.65	-638.24
	DD123	18.999		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	0.00	638.24	-1,215.89
	DD122	3008*267*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/03/18	CD-1804.1	577.65	0.00	-1,854.13
	DD123	3008*268*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	638.24	0.00	-1,276.48
	DD123	3008*269*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	CD-1804.1	638.24	0.00	-638.24
	90071	18.1042		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	AP-1804.2	0.00	24,988.90	0.00
	90071	3008*270*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	04/04/18	CD-1804.2	24,988.90	0.00	-24,988.90
	90099	18.1015		01*00426	TECHSOUP GLOBAL	04/05/18	AP-1804.3	0.00	54.00	0.00
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	0.00	26.67	-54.00
	90085	3008*271*1		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	CD-1804.3	26.67	0.00	-80.67
	90099	3008*272*1		01*00426	TECHSOUP GLOBAL	04/05/18	CD-1804.3	54.00	0.00	-54.00
	90108	18.1016		01*00105	AR DEPT OF LABOR	04/06/18	AP-1804.4	0.00	50.00	0.00
	90108	3008*273*1		01*00105	AR DEPT OF LABOR	04/06/18	CD-1804.4	50.00	0.00	-50.00
	DD124	18.1075		01*00012	APERS	04/09/18	AP-1804.5	0.00	1,162.20	0.00
	DD124	18.1076		01*00012	APERS	04/09/18	AP-1804.5	0.00	307.75	-1,162.20
	DD124	3008*274*1		01*00012	APERS	04/09/18	CD-1804.5	1,162.20	0.00	-1,469.95
	DD124	3008*275*1		01*00012	APERS	04/09/18	CD-1804.5	307.75	0.00	-307.75
	90142	18.1084		01*00058	AIREARK	04/10/18	AP-1804.7	0.00	126.00	0.00
	90143	18.1085		01*00596	AIRECAST	04/10/18	AP-1804.7	0.00	179.80	-126.00
	90149	18.1086		01*00214	AUDIO EDITIONS	04/10/18	AP-1804.7	0.00	22.40	-305.80
	90150	18.1087		01*00627	BOOK SYSTEMS, INC	04/10/18	AP-1804.7	0.00	705.00	-328.20
	90151	18.1088		01*00215	CENTER POINT LARGE PRINT	04/10/18	AP-1804.7	0.00	42.54	-1,033.20
	90154	18.1089		01*00228	DATAMAX	04/10/18	AP-1804.7	0.00	139.03	-1,075.74
	90155	18.1090		01*00277	EMC INSURANCE	04/10/18	AP-1804.7	0.00	769.70	-1,214.77
	90156	18.1091		01*00027	ENTERGY	04/10/18	AP-1804.7	0.00	1,106.85	-1,984.47
	90157	18.1092		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	AP-1804.7	0.00	87.77	-3,091.32
	90158	18.1093		01*00217	INGRAM LIBRARY SERVICES	04/10/18	AP-1804.7	0.00	854.93	-3,179.09
	90163	18.1096		01*00028	MAGNOLIA UTILITIES	04/10/18	AP-1804.7	0.00	120.11	-4,034.02
	90164	18.1097		01*00289	S&S HOME CENTER, INC	04/10/18	AP-1804.7	0.00	15.10	-4,154.13
	90165	18.1098		01*00329	SHACKELFORD, BILL	04/10/18	AP-1804.7	0.00	430.00	-4,169.23
	90142	3008*276*1		01*00058	AIREARK	04/10/18	CD-1804.7	126.00	0.00	-4,599.23
	90143	3008*277*1		01*00596	AIRECAST	04/10/18	CD-1804.7	179.80	0.00	-4,473.23
	90149	3008*278*1		01*00214	AUDIO EDITIONS	04/10/18	CD-1804.7	22.40	0.00	-4,293.43
	90150	3008*279*1		01*00627	BOOK SYSTEMS, INC	04/10/18	CD-1804.7	705.00	0.00	-4,271.03
	90151	3008*280*1		01*00215	CENTER POINT LARGE PRINT	04/10/18	CD-1804.7	42.54	0.00	-3,566.03
	90154	3008*281*1		01*00228	DATAMAX	04/10/18	CD-1804.7	139.03	0.00	-3,523.49
	90155	3008*282*1		01*00277	EMC INSURANCE	04/10/18	CD-1804.7	769.70	0.00	-3,384.46
	90156	3008*283*1		01*00027	ENTERGY	04/10/18	CD-1804.7	1,106.85	0.00	-2,614.76
	90157	3008*284*1		01*00407	FLEMING BOOKBINDING COMPANY	04/10/18	CD-1804.7	87.77	0.00	-1,507.91

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 Depts : ALL Lines : ALL

Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	90158	3008*285*1		01*00217	INGRAM LIBRARY SERVICES	04/10/18	CD-1804.7	854.93	0.00	-1,420.14
	90163	3008*286*1		01*00028	MAGNOLIA UTILITIES	04/10/18	CD-1804.7	120.11	0.00	-565.21
	90164	3008*287*1		01*00289	S&S HOME CENTER, INC	04/10/18	CD-1804.7	15.10	0.00	-445.10
	90165	3008*288*1		01*00329	SHACKELFORD, BILL	04/10/18	CD-1804.7	430.00	0.00	-430.00
	DD126	18.1155		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	AP-1804.10	0.00	567.81	0.00
	DD125	18.1156		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	250.97	-567.81
	DD125	18.1157		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	AP-1804.10	0.00	248.02	-818.78
	DD127	18.1160		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	653.49	-1,066.80
	DD127	18.1161		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	0.00	653.49	-1,720.29
	90213	18.1164		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	131.67	-2,373.78
	90214	18.1165		01*00013	AFLAC	04/17/18	AP-1804.10	0.00	131.67	-2,505.45
	90215	18.1166		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	62.06	-2,637.12
	90215	18.1167		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	AP-1804.10	0.00	62.06	-2,699.18
	90213	3008*289*1		01*00013	AFLAC	04/17/18	CD-1804.10	131.67	0.00	-2,761.24
	90214	3008*290*1		01*00013	AFLAC	04/17/18	CD-1804.10	131.67	0.00	-2,629.57
	DD125	3008*291*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	250.97	0.00	-2,497.90
	DD125	3008*292*1		01*00008	AR DEPT OF FINANCE & ADMIN	04/17/18	CD-1804.10	248.02	0.00	-2,246.93
	90215	3008*293*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	62.06	0.00	-1,998.91
	90215	3008*294*1		01*00014	BOSTON MUTUAL LIFE INS CO	04/17/18	CD-1804.10	62.06	0.00	-1,936.85
	DD126	3008*295*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	04/17/18	CD-1804.10	567.81	0.00	-1,874.79
	DD127	3008*296*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	653.49	0.00	-1,306.98
	DD127	3008*297*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	CD-1804.10	653.49	0.00	-653.49
	90246	18.1196		01*00215	CENTER POINT LARGE PRINT	04/19/18	AP-1804.13	0.00	45.54	0.00
	90247	18.1197		01*00216	GALE/CENGAGE LEARNING	04/19/18	AP-1804.13	0.00	914.43	-45.54
	90248	18.1198		01*00217	INGRAM LIBRARY SERVICES	04/19/18	AP-1804.13	0.00	298.24	-959.97
	90249	18.1199		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	AP-1804.13	0.00	102.84	-1,258.21
	90250	18.1200		01*00239	MILLER PEST CONTROL	04/19/18	AP-1804.13	0.00	49.67	-1,361.05
	90251	18.1201		01*00441	OTC BRANDS, INC	04/19/18	AP-1804.13	0.00	112.77	-1,410.72
	90252	18.1202		01*00401	SHOWCASES	04/19/18	AP-1804.13	0.00	372.00	-1,523.49
	90246	3008*298*1		01*00215	CENTER POINT LARGE PRINT	04/19/18	CD-1804.13	45.54	0.00	-1,895.49
	90247	3008*299*1		01*00216	GALE/CENGAGE LEARNING	04/19/18	CD-1804.13	914.43	0.00	-1,849.95
	90248	3008*300*1		01*00217	INGRAM LIBRARY SERVICES	04/19/18	CD-1804.13	298.24	0.00	-935.52
	90249	3008*301*1		01*00641	LIBRARY AND EDUCATIONAL SERVICES, LL	04/19/18	CD-1804.13	102.84	0.00	-637.28
	90250	3008*302*1		01*00239	MILLER PEST CONTROL	04/19/18	CD-1804.13	49.67	0.00	-534.44
	90251	3008*303*1		01*00441	OTC BRANDS, INC	04/19/18	CD-1804.13	112.77	0.00	-484.77
	90252	3008*304*1		01*00401	SHOWCASES	04/19/18	CD-1804.13	372.00	0.00	-372.00
	DD128	18.1204		01*00012	APERS	04/20/18	AP-1804.14	0.00	1,147.17	0.00
	DD128	18.1205		01*00012	APERS	04/20/18	AP-1804.14	0.00	302.99	-1,147.17
	DD128	3008*305*1		01*00012	APERS	04/20/18	CD-1804.14	1,147.17	0.00	-1,450.16

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	DD128	3008*306*1		01*00012	APERS	04/20/18	CD-1804.14	302.99	0.00	-302.99
	90254	18.1207		01*00066	AMAZON.COM	04/24/18	AP-1804.16	0.00	1,050.04	0.00
	90259	18.1210		01*00643	BLACKSTONE PUBLISHING	04/24/18	AP-1804.16	0.00	87.95	-1,050.04
	90260	18.1211		01*00026	CENTERPOINT ENERGY	04/24/18	AP-1804.16	0.00	144.47	-1,137.99
	90266	18.1215		01*00216	GALE/CENGAGE LEARNING	04/24/18	AP-1804.16	0.00	51.82	-1,282.46
	90272	18.1222		01*00218	STUARTS OF EL DORADO	04/24/18	AP-1804.16	0.00	64.11	-1,334.28
	90254	3008*307*1		01*00066	AMAZON.COM	04/24/18	CD-1804.16	1,050.04	0.00	-1,398.39
	90259	3008*308*1		01*00643	BLACKSTONE PUBLISHING	04/24/18	CD-1804.16	87.95	0.00	-348.35
	90260	3008*309*1		01*00026	CENTERPOINT ENERGY	04/24/18	CD-1804.16	144.47	0.00	-260.40
	90266	3008*310*1		01*00216	GALE/CENGAGE LEARNING	04/24/18	CD-1804.16	51.82	0.00	-115.93
	90272	3008*311*1		01*00218	STUARTS OF EL DORADO	04/24/18	CD-1804.16	64.11	0.00	-64.11
	90293	18.1246		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	2,101.50	0.00
	90293	18.1247		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	125.00	-2,101.50
	90293	18.1248		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	0.00	125.00	-2,226.50
	90292	18.1249		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	71.28	-2,351.50
	90292	18.1250		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	AP-1804.18	0.00	71.28	-2,422.78
	90294	18.1251		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	17.34	-2,494.06
	90294	18.1252		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	AP-1804.18	0.00	17.34	-2,511.40
	90292	3008*312*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	71.28	0.00	-2,528.74
	90292	3008*313*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	04/27/18	CD-1804.18	71.28	0.00	-2,457.46
	90293	3008*314*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	2,101.50	0.00	-2,386.18
	90293	3008*315*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	125.00	0.00	-284.68
	90293	3008*316*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	CD-1804.18	125.00	0.00	-159.68
	90294	3008*317*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	17.34	0.00	-34.68
	90294	3008*318*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	04/27/18	CD-1804.18	17.34	0.00	-17.34
	DD129	18.1296		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	AP-1805.1	0.00	678.79	0.00
	DD130	18.1297		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	640.86	-678.79
	DD130	18.1298		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	0.00	640.86	-1,319.65
	DD129	3008*319*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/01/18	CD-1805.1	678.79	0.00	-1,960.51
	DD130	3008*320*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	640.86	0.00	-1,281.72
	DD130	3008*321*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	CD-1805.1	640.86	0.00	-640.86
	90351	18.1314		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	AP-1805.2	0.00	1,202.18	0.00
	90354	18.1315		01*00627	BOOK SYSTEMS, INC	05/03/18	AP-1805.2	0.00	544.25	-1,202.18
	90356	18.1317		01*00215	CENTER POINT LARGE PRINT	05/03/18	AP-1805.2	0.00	45.75	-1,746.43
	90362	18.1322		01*00216	GALE/CENGAGE LEARNING	05/03/18	AP-1805.2	0.00	51.01	-1,792.18
	90373	18.1333		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	AP-1805.2	0.00	275.67	-1,843.19
	90351	3008*322*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	05/03/18	CD-1805.2	1,202.18	0.00	-2,118.86
	90354	3008*323*1		01*00627	BOOK SYSTEMS, INC	05/03/18	CD-1805.2	544.25	0.00	-916.68
	90356	3008*324*1		01*00215	CENTER POINT LARGE PRINT	05/03/18	CD-1805.2	45.75	0.00	-372.43

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3008.9950	(Continued from previous Page)									
	90362	3008*325*1		01*00216	GALE/CENGAGE LEARNING	05/03/18	CD-1805.2	51.01	0.00	-326.68
	90373	3008*326*1		01*00219	WALMART COMMUNITY/RFCSELLC	05/03/18	CD-1805.2	275.67	0.00	-275.67
	DD131	18.1336		01*00012	APERS	05/07/18	AP-1805.3	0.00	1,167.97	0.00
	DD131	18.1337		01*00012	APERS	05/07/18	AP-1805.3	0.00	308.02	-1,167.97
	DD131	3008*327*1		01*00012	APERS	05/07/18	CD-1805.3	1,167.97	0.00	-1,475.99
	DD131	3008*328*1		01*00012	APERS	05/07/18	CD-1805.3	308.02	0.00	-308.02
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	0.00	26.67	0.00
	90384	3008*329*1		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	CD-1805.4	26.67	0.00	-26.67
	90423	18.1415		01*00164	DEMCO	05/11/18	AP-1805.5	0.00	445.09	0.00
	90456	18.1417		01*00350	QUILL.COM	05/11/18	AP-1805.5	0.00	89.32	-445.09
	90428	18.1418		01*00027	ENTERGY	05/11/18	AP-1805.5	0.00	730.64	-534.41
	90411	18.1419		01*00643	BLACKSTONE PUBLISHING	05/11/18	AP-1805.5	0.00	123.99	-1,265.05
	90426	18.1420		01*00277	EMC INSURANCE	05/11/18	AP-1805.5	0.00	774.70	-1,389.04
	90422	18.1421		01*00228	DATAMAX	05/11/18	AP-1805.5	0.00	87.41	-2,163.74
	90443	18.1423		01*00474	MOTION PICTURE LICENSING CORP	05/11/18	AP-1805.5	0.00	196.32	-2,251.15
	90465	18.1424		01*00652	SWANK MOVIE LICENSING USA	05/11/18	AP-1805.5	0.00	510.00	-2,447.47
	90430	18.1429		01*00217	INGRAM LIBRARY SERVICES	05/11/18	AP-1805.5	0.00	955.57	-2,957.47
	90414	18.1430		01*00215	CENTER POINT LARGE PRINT	05/11/18	AP-1805.5	0.00	42.54	-3,913.04
	90403	18.1434		01*00058	AIREARK	05/11/18	AP-1805.5	0.00	126.00	-3,955.58
	90472	18.1442		01*00596	AIRECAST	05/11/18	AP-1805.6	0.00	179.80	-4,081.58
	90476	18.1443		01*00028	MAGNOLIA UTILITIES	05/11/18	AP-1805.6	0.00	129.11	-4,261.38
	90477	18.1444		01*00239	MILLER PEST CONTROL	05/11/18	AP-1805.6	0.00	49.67	-4,390.49
	90403	3008*330*1		01*00058	AIREARK	05/11/18	CD-1805.5	126.00	0.00	-4,440.16
	90411	3008*331*1		01*00643	BLACKSTONE PUBLISHING	05/11/18	CD-1805.5	123.99	0.00	-4,314.16
	90414	3008*332*1		01*00215	CENTER POINT LARGE PRINT	05/11/18	CD-1805.5	42.54	0.00	-4,190.17
	90422	3008*333*1		01*00228	DATAMAX	05/11/18	CD-1805.5	87.41	0.00	-4,147.63
	90423	3008*334*1		01*00164	DEMCO	05/11/18	CD-1805.5	445.09	0.00	-4,060.22
	90426	3008*335*1		01*00277	EMC INSURANCE	05/11/18	CD-1805.5	774.70	0.00	-3,615.13
	90428	3008*336*1		01*00027	ENTERGY	05/11/18	CD-1805.5	730.64	0.00	-2,840.43
	90430	3008*337*1		01*00217	INGRAM LIBRARY SERVICES	05/11/18	CD-1805.5	955.57	0.00	-2,109.79
	90443	3008*338*1		01*00474	MOTION PICTURE LICENSING CORP	05/11/18	CD-1805.5	196.32	0.00	-1,154.22
	90456	3008*339*1		01*00350	QUILL.COM	05/11/18	CD-1805.5	89.32	0.00	-957.90
	90465	3008*340*1		01*00652	SWANK MOVIE LICENSING USA	05/11/18	CD-1805.5	510.00	0.00	-868.58
	90472	3008*341*1		01*00596	AIRECAST	05/11/18	CD-1805.6	179.80	0.00	-358.58
	90476	3008*342*1		01*00028	MAGNOLIA UTILITIES	05/11/18	CD-1805.6	129.11	0.00	-178.78
	90477	3008*343*1		01*00239	MILLER PEST CONTROL	05/11/18	CD-1805.6	49.67	0.00	-49.67
	DD132	18.1449		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	AP-1805.8	0.00	675.09	0.00
	DD133	18.1450		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	633.27	-675.09
	DD133	18.1451		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	0.00	633.27	-1,308.36

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	90483	18.1454		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	131.67	-1,941.63
	90483	18.1455		01*00013	AFLAC	05/15/18	AP-1805.8	0.00	131.67	-2,073.30
	90484	18.1456		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	62.06	-2,204.97
	90484	18.1457		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	AP-1805.8	0.00	62.06	-2,267.03
	90483	3008*344*1		01*00013	AFLAC	05/15/18	CD-1805.8	131.67	0.00	-2,329.09
	90483	3008*345*1		01*00013	AFLAC	05/15/18	CD-1805.8	131.67	0.00	-2,197.42
	90484	3008*346*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	62.06	0.00	-2,065.75
	90484	3008*347*1		01*00014	BOSTON MUTUAL LIFE INS CO	05/15/18	CD-1805.8	62.06	0.00	-2,003.69
	DD132	3008*348*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/15/18	CD-1805.8	675.09	0.00	-1,941.63
	DD133	3008*349*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	633.27	0.00	-1,266.54
	DD133	3008*350*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	CD-1805.8	633.27	0.00	-633.27
	90496	18.1467		01*00215	CENTER POINT LARGE PRINT	05/16/18	AP-1805.9	0.00	23.37	0.00
	90504	18.1476		01*00217	INGRAM LIBRARY SERVICES	05/16/18	AP-1805.9	0.00	917.02	-23.37
	90506	18.1477		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	AP-1805.9	0.00	63.70	-940.39
	90510	18.1478		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	AP-1805.9	0.00	720.32	-1,004.09
	90496	3008*351*1		01*00215	CENTER POINT LARGE PRINT	05/16/18	CD-1805.9	23.37	0.00	-1,724.41
	90504	3008*352*1		01*00217	INGRAM LIBRARY SERVICES	05/16/18	CD-1805.9	917.02	0.00	-1,701.04
	90506	3008*353*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	05/16/18	CD-1805.9	63.70	0.00	-784.02
	90510	3008*354*1		01*00492	THE PENWORTHY COMPANY LLC	05/16/18	CD-1805.9	720.32	0.00	-720.32
	DD134	18.1491		01*00012	APERS	05/18/18	AP-1805.11	0.00	1,159.53	0.00
	DD134	18.1492		01*00012	APERS	05/18/18	AP-1805.11	0.00	306.84	-1,159.53
	DD134	3008*355*1		01*00012	APERS	05/18/18	CD-1805.11	1,159.53	0.00	-1,466.37
	DD134	3008*356*1		01*00012	APERS	05/18/18	CD-1805.11	306.84	0.00	-306.84
	DD136	18.1557		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	AP-1805.15	0.00	716.58	0.00
	DD135	18.1559		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	253.23	-716.58
	DD135	18.1560		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	248.78	-969.81
	DD135	18.1561		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	AP-1805.15	0.00	266.48	-1,218.59
	DD137	18.1565		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	657.76	-1,485.07
	DD137	18.1566		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	0.00	657.76	-2,142.83
	DD135	3008*357*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	253.23	0.00	-2,800.59
	DD135	3008*358*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	248.78	0.00	-2,547.36
	DD135	3008*359*1		01*00008	AR DEPT OF FINANCE & ADMIN	05/29/18	CD-1805.15	266.48	0.00	-2,298.58
	DD136	3008*360*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	05/29/18	CD-1805.15	716.58	0.00	-2,032.10
	DD137	3008*361*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	657.76	0.00	-1,315.52
	DD137	3008*362*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	CD-1805.15	657.76	0.00	-657.76
	90588	18.1577		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	2,101.50	0.00
	90588	18.1578		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	125.00	-2,101.50
	90588	18.1579		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	0.00	125.00	-2,226.50
	90587	18.1581		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	71.28	-2,351.50

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3008.9950	(Continued from previous Page)									
	90587	18.1582		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	AP-1805.16	0.00	71.28	-2,422.78
	90589	18.1584		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	17.34	-2,494.06
	90589	18.1585		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	AP-1805.16	0.00	17.34	-2,511.40
	90587	3008*363*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	71.28	0.00	-2,528.74
	90587	3008*364*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	05/31/18	CD-1805.16	71.28	0.00	-2,457.46
	90588	3008*365*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	2,101.50	0.00	-2,386.18
	90588	3008*366*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	125.00	0.00	-284.68
	90588	3008*367*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	CD-1805.16	125.00	0.00	-159.68
	90589	3008*368*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	17.34	0.00	-34.68
	90589	3008*369*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	05/31/18	CD-1805.16	17.34	0.00	-17.34
	DD138	18.1588		01*00012	APERS	06/01/18	AP-1806.1	0.00	1,155.78	0.00
	DD138	18.1589		01*00012	APERS	06/01/18	AP-1806.1	0.00	306.75	-1,155.78
	DD138	3008*370*1		01*00012	APERS	06/01/18	CD-1806.1	1,155.78	0.00	-1,462.53
	DD138	3008*371*1		01*00012	APERS	06/01/18	CD-1806.1	306.75	0.00	-306.75
	90592	18.1592		01*00066	AMAZON.COM	06/05/18	AP-1806.2	0.00	1,952.79	0.00
	90593	18.1595		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	AP-1806.2	0.00	817.51	-1,952.79
	90596	18.1603		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	AP-1806.2	0.00	1,024.26	-2,770.30
	90613	18.1605		01*00329	SHACKELFORD, BILL	06/05/18	AP-1806.2	0.00	261.00	-3,794.56
	90599	18.1607		01*00627	BOOK SYSTEMS, INC	06/05/18	AP-1806.2	0.00	535.50	-4,055.56
	90618	18.1608		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	AP-1806.2	0.00	20.71	-4,591.06
	90612	18.1609		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.2	0.00	50.72	-4,611.77
	90600	18.1610		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.2	0.00	43.49	-4,662.49
	90614	18.1612		01*00401	SHOWCASES	06/05/18	AP-1806.2	0.00	457.05	-4,705.98
	90615	18.1614		01*00218	STUARTS OF EL DORADO	06/05/18	AP-1806.2	0.00	64.11	-5,163.03
	90601	18.1617		01*00026	CENTERPOINT ENERGY	06/05/18	AP-1806.2	0.00	48.51	-5,227.14
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	0.00	26.67	-5,275.65
	90620	18.1637		01*00111	AR GENEALOGICAL SOCIETY	06/05/18	AP-1806.3	0.00	25.00	-5,302.32
	90622	18.1638		01*00643	BLACKSTONE PUBLISHING	06/05/18	AP-1806.3	0.00	153.57	-5,327.32
	90623	18.1639		01*00506	BOOKPAGE	06/05/18	AP-1806.3	0.00	324.00	-5,480.89
	90625	18.1640		01*00215	CENTER POINT LARGE PRINT	06/05/18	AP-1806.3	0.00	42.54	-5,804.89
	90629	18.1641		01*00164	DEMCO	06/05/18	AP-1806.3	0.00	110.11	-5,847.43
	90630	18.1642		01*00277	EMC INSURANCE	06/05/18	AP-1806.3	0.00	774.70	-5,957.54
	90631	18.1643		01*00027	ENTERGY	06/05/18	AP-1806.3	0.00	1,182.89	-6,732.24
	90633	18.1644		01*00217	INGRAM LIBRARY SERVICES	06/05/18	AP-1806.3	0.00	396.33	-7,915.13
	90639	18.1645		01*00239	MILLER PEST CONTROL	06/05/18	AP-1806.3	0.00	49.67	-8,311.46
	90642	18.1646		01*00442	ROLEN, RHONDA	06/05/18	AP-1806.3	0.00	42.51	-8,361.13
	90643	18.1647		01*00289	S&S HOME CENTER, INC	06/05/18	AP-1806.3	0.00	52.81	-8,403.64
	90592	3008*372*1		01*00066	AMAZON.COM	06/05/18	CD-1806.2	1,952.79	0.00	-8,456.45
	90593	3008*373*1		01*00083	AR AUTOMATIC SPRINKLERS, INC	06/05/18	CD-1806.2	817.51	0.00	-6,503.66

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3008.9950	(Continued from previous Page)									
	90596	3008*374*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/05/18	CD-1806.2	1,024.26	0.00	-5,686.15
	90599	3008*375*1		01*00627	BOOK SYSTEMS, INC	06/05/18	CD-1806.2	535.50	0.00	-4,661.89
	90600	3008*376*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.2	43.49	0.00	-4,126.39
	90601	3008*377*1		01*00026	CENTERPOINT ENERGY	06/05/18	CD-1806.2	48.51	0.00	-4,082.90
	90612	3008*378*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.2	50.72	0.00	-4,034.39
	90613	3008*379*1		01*00329	SHACKELFORD, BILL	06/05/18	CD-1806.2	261.00	0.00	-3,983.67
	90614	3008*380*1		01*00401	SHOWCASES	06/05/18	CD-1806.2	457.05	0.00	-3,722.67
	90615	3008*381*1		01*00218	STUARTS OF EL DORADO	06/05/18	CD-1806.2	64.11	0.00	-3,265.62
	90618	3008*382*1		01*00219	WALMART COMMUNITY/RFCSELLC	06/05/18	CD-1806.2	20.71	0.00	-3,201.51
	90620	3008*383*1		01*00111	AR GENEALOGICAL SOCIETY	06/05/18	CD-1806.3	25.00	0.00	-3,180.80
	90622	3008*384*1		01*00643	BLACKSTONE PUBLISHING	06/05/18	CD-1806.3	153.57	0.00	-3,155.80
	90623	3008*385*1		01*00506	BOOKPAGE	06/05/18	CD-1806.3	324.00	0.00	-3,002.23
	90625	3008*386*1		01*00215	CENTER POINT LARGE PRINT	06/05/18	CD-1806.3	42.54	0.00	-2,678.23
	90629	3008*387*1		01*00164	DEMCO	06/05/18	CD-1806.3	110.11	0.00	-2,635.69
	90630	3008*388*1		01*00277	EMC INSURANCE	06/05/18	CD-1806.3	774.70	0.00	-2,525.58
	90631	3008*389*1		01*00027	ENTERGY	06/05/18	CD-1806.3	1,182.89	0.00	-1,750.88
	90632	3008*390*1		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	CD-1806.3	26.67	0.00	-567.99
	90633	3008*391*1		01*00217	INGRAM LIBRARY SERVICES	06/05/18	CD-1806.3	396.33	0.00	-541.32
	90639	3008*392*1		01*00239	MILLER PEST CONTROL	06/05/18	CD-1806.3	49.67	0.00	-144.99
	90642	3008*393*1		01*00442	ROLEN, RHONDA	06/05/18	CD-1806.3	42.51	0.00	-95.32
	90643	3008*394*1		01*00289	S&S HOME CENTER, INC	06/05/18	CD-1806.3	52.81	0.00	-52.81
	90681	18.1662		01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	AP-1806.5	0.00	2,008.00	0.00
	90681	3008*395*1		01*00398	LAFAYETTE COUNTY LIBRARY	06/11/18	CD-1806.5	2,008.00	0.00	-2,008.00
	DD139	18.1703		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	AP-1806.6	0.00	689.09	0.00
	DD140	18.1706		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	657.72	-689.09
	DD140	18.1707		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	0.00	657.72	-1,346.81
	DD139	3008*396*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/12/18	CD-1806.6	689.09	0.00	-2,004.53
	DD140	3008*397*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	657.72	0.00	-1,315.44
	DD140	3008*398*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	CD-1806.6	657.72	0.00	-657.72
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.9	0.00	1,163.40	0.00
	DD142	18.1790		01*00012	APERS	06/15/18	AP-1806.10	0.00	1,163.40	-1,163.40
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.9	0.00	307.73	-2,326.80
	DD142	18.1791		01*00012	APERS	06/15/18	AP-1806.10	0.00	307.73	-2,634.53
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-1806.9	1,163.40	0.00	-2,942.26
	DD141	3008*399*1		01*00012	APERS	06/15/18	CD-VCK-5120	1,163.40	1,163.40	-1,778.86
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-VCK-5120	307.73	307.73	-1,778.86
	DD141	3008*400*1		01*00012	APERS	06/15/18	CD-1806.9	307.73	0.00	-1,778.86
	DD142	3008*401*1		01*00012	APERS	06/15/18	CD-1806.10	1,163.40	0.00	-1,471.13
	DD142	3008*402*1		01*00012	APERS	06/15/18	CD-1806.10	307.73	0.00	-307.73

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3008.9950	(Continued from previous Page)									
	90744	18.1778		01*00596	AIRECAST	06/18/18	AP-1806.11	0.00	179.80	0.00
	90756	18.1779		01*00228	DATAMAX	06/18/18	AP-1806.11	0.00	197.16	-179.80
	90743	18.1780		01*00058	AIREARK	06/18/18	AP-1806.11	0.00	126.00	-376.96
	90757	18.1781		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	AP-1806.11	0.00	3,637.96	-502.96
	90767	18.1782		01*00441	OTC BRANDS, INC	06/18/18	AP-1806.11	0.00	104.12	-4,140.92
	90749	18.1783		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	AP-1806.11	0.00	387.66	-4,245.04
	90751	18.1784		01*00643	BLACKSTONE PUBLISHING	06/18/18	AP-1806.11	0.00	179.97	-4,632.70
	90775	18.1785		01*00385	SCHOLASTIC, INC	06/18/18	AP-1806.11	0.00	110.38	-4,812.67
	90776	18.1786		01*00401	SHOWCASES	06/18/18	AP-1806.11	0.00	356.91	-4,923.05
	90752	18.1787		01*00215	CENTER POINT LARGE PRINT	06/18/18	AP-1806.11	0.00	23.37	-5,279.96
	90780	18.1788		01*00331	WATKINS WEED CONTROL	06/18/18	AP-1806.11	0.00	250.00	-5,303.33
	90743	3008*403*1		01*00058	AIREARK	06/18/18	CD-1806.11	126.00	0.00	-5,553.33
	90744	3008*404*1		01*00596	AIRECAST	06/18/18	CD-1806.11	179.80	0.00	-5,427.33
	90749	3008*405*1		01*00221	BANNER NEWS PUBLISHING COMPANY	06/18/18	CD-1806.11	387.66	0.00	-5,247.53
	90751	3008*406*1		01*00643	BLACKSTONE PUBLISHING	06/18/18	CD-1806.11	179.97	0.00	-4,859.87
	90752	3008*407*1		01*00215	CENTER POINT LARGE PRINT	06/18/18	CD-1806.11	23.37	0.00	-4,679.90
	90756	3008*408*1		01*00228	DATAMAX	06/18/18	CD-1806.11	197.16	0.00	-4,656.53
	90757	3008*409*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/18/18	CD-1806.11	3,637.96	0.00	-4,459.37
	90767	3008*410*1		01*00441	OTC BRANDS, INC	06/18/18	CD-1806.11	104.12	0.00	-821.41
	90775	3008*411*1		01*00385	SCHOLASTIC, INC	06/18/18	CD-1806.11	110.38	0.00	-717.29
	90776	3008*412*1		01*00401	SHOWCASES	06/18/18	CD-1806.11	356.91	0.00	-606.91
	90780	3008*413*1		01*00331	WATKINS WEED CONTROL	06/18/18	CD-1806.11	250.00	0.00	-250.00
	90798	18.1810		01*00028	MAGNOLIA UTILITIES	06/20/18	AP-1806.12	0.00	124.61	0.00
	90786	18.1811		01*00627	BOOK SYSTEMS, INC	06/20/18	AP-1806.12	0.00	285.00	-124.61
	90800	18.1812		01*00385	SCHOLASTIC, INC	06/20/18	AP-1806.12	0.00	110.38	-409.61
	90801	18.1813		01*00401	SHOWCASES	06/20/18	AP-1806.12	0.00	73.44	-519.99
	90803	18.1814		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	AP-1806.12	0.00	668.65	-593.43
	90789	18.1815		01*00026	CENTERPOINT ENERGY	06/20/18	AP-1806.12	0.00	21.03	-1,262.08
	90788	18.1816		01*00215	CENTER POINT LARGE PRINT	06/20/18	AP-1806.12	0.00	88.08	-1,283.11
	90796	18.1817		01*00217	INGRAM LIBRARY SERVICES	06/20/18	AP-1806.12	0.00	564.71	-1,371.19
	90786	3008*414*1		01*00627	BOOK SYSTEMS, INC	06/20/18	CD-1806.12	285.00	0.00	-1,935.90
	90788	3008*415*1		01*00215	CENTER POINT LARGE PRINT	06/20/18	CD-1806.12	88.08	0.00	-1,650.90
	90789	3008*416*1		01*00026	CENTERPOINT ENERGY	06/20/18	CD-1806.12	21.03	0.00	-1,562.82
	90796	3008*417*1		01*00217	INGRAM LIBRARY SERVICES	06/20/18	CD-1806.12	564.71	0.00	-1,541.79
	90798	3008*418*1		01*00028	MAGNOLIA UTILITIES	06/20/18	CD-1806.12	124.61	0.00	-977.08
	90800	3008*419*1		01*00385	SCHOLASTIC, INC	06/20/18	CD-1806.12	110.38	0.00	-852.47
	90801	3008*420*1		01*00401	SHOWCASES	06/20/18	CD-1806.12	73.44	0.00	-742.09
	90803	3008*421*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	06/20/18	CD-1806.12	668.65	0.00	-668.65
	90806	18.1825		01*00066	AMAZON.COM	06/21/18	AP-1806.13	0.00	1,142.37	0.00

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
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 01/01/2018 - 12/31/2018
 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	90806	3008*422*1		01*00066	AMAZON.COM	06/21/18	CD-1806.13	1,142.37	0.00	-1,142.37
	DD143	18.1902		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	AP-1806.17	0.00	686.44	0.00
	DD144	18.1903		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	650.74	-686.44
	DD144	18.1904		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	0.00	650.74	-1,337.18
	90890	18.1907		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	131.67	-1,987.92
	90890	18.1908		01*00013	AFLAC	06/26/18	AP-1806.17	0.00	131.67	-2,119.59
	90894	18.1909		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	62.06	-2,251.26
	90894	18.1910		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	AP-1806.17	0.00	62.06	-2,313.32
	90892	18.1914		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	2,101.50	-2,375.38
	90892	18.1915		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	125.00	-4,476.88
	90892	18.1916		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	0.00	125.00	-4,601.88
	90891	18.1919		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	71.28	-4,726.88
	90891	18.1920		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	AP-1806.17	0.00	71.28	-4,798.16
	90893	18.1921		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	17.34	-4,869.44
	90893	18.1922		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	AP-1806.17	0.00	17.34	-4,886.78
	DD145	18.1924		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	250.02	-4,904.12
	DD145	18.1925		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	AP-1806.18	0.00	252.63	-5,154.14
	90890	3008*423*1		01*00013	AFLAC	06/26/18	CD-1806.17	131.67	0.00	-5,406.77
	90890	3008*424*1		01*00013	AFLAC	06/26/18	CD-1806.17	131.67	0.00	-5,275.10
	90891	3008*425*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	71.28	0.00	-5,143.43
	90891	3008*426*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	06/26/18	CD-1806.17	71.28	0.00	-5,072.15
	90892	3008*427*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	2,101.50	0.00	-5,000.87
	90892	3008*428*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	125.00	0.00	-2,899.37
	90892	3008*429*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	CD-1806.17	125.00	0.00	-2,774.37
	90893	3008*430*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	17.34	0.00	-2,649.37
	90893	3008*431*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	06/26/18	CD-1806.17	17.34	0.00	-2,632.03
	90894	3008*432*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	62.06	0.00	-2,614.69
	90894	3008*433*1		01*00014	BOSTON MUTUAL LIFE INS CO	06/26/18	CD-1806.17	62.06	0.00	-2,552.63
	DD143	3008*434*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	06/26/18	CD-1806.17	686.44	0.00	-2,490.57
	DD144	3008*435*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	650.74	0.00	-1,804.13
	DD144	3008*436*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	CD-1806.17	650.74	0.00	-1,153.39
	DD145	3008*437*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	250.02	0.00	-502.65
	DD145	3008*438*1		01*00008	AR DEPT OF FINANCE & ADMIN	06/26/18	CD-1806.18	252.63	0.00	-252.63
	90943	18.1963		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	AP-1806.20	0.00	974.45	0.00
	90942	18.1964		01*00115	AR LIBRARY ASSOCIATION	06/29/18	AP-1806.20	0.00	150.00	-974.45
	90941	18.1965		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	AP-1806.20	0.00	493.00	-1,124.45
	90946	18.1968		01*00383	CHANCE, MORGAN	06/29/18	AP-1806.20	0.00	26.02	-1,617.45
	90947	18.1969		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	AP-1806.20	0.00	584.99	-1,643.47
	90950	18.1971		01*00217	INGRAM LIBRARY SERVICES	06/29/18	AP-1806.20	0.00	610.38	-2,228.46

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	90954	18.1974		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	AP-1806.20	0.00	63.70	-2,838.84
	90955	18.1975		01*00218	STUARTS OF EL DORADO	06/29/18	AP-1806.20	0.00	71.68	-2,902.54
		18.1981		01*00012	APERS	06/29/18	AP-1806.21	0.00	1,207.01	-2,974.22
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.22	0.00	309.66	-4,181.23
	DD147	18.1982		01*00012	APERS	06/29/18	AP-1806.21	0.00	309.66	-4,490.89
	DD147	18.1983		01*00012	APERS	06/29/18	AP-1806.22	0.00	1,162.11	-4,800.55
	90941	3008*439*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	06/29/18	CD-1806.20	493.00	0.00	-5,962.66
	90942	3008*440*1		01*00115	AR LIBRARY ASSOCIATION	06/29/18	CD-1806.20	150.00	0.00	-5,469.66
	90943	3008*441*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	06/29/18	CD-1806.20	974.45	0.00	-5,319.66
	90946	3008*442*1		01*00383	CHANCE, MORGAN	06/29/18	CD-1806.20	26.02	0.00	-4,345.21
	90947	3008*443*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	06/29/18	CD-1806.20	584.99	0.00	-4,319.19
	90950	3008*444*1		01*00217	INGRAM LIBRARY SERVICES	06/29/18	CD-1806.20	610.38	0.00	-3,734.20
	90954	3008*445*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	06/29/18	CD-1806.20	63.70	0.00	-3,123.82
	90955	3008*446*1		01*00218	STUARTS OF EL DORADO	06/29/18	CD-1806.20	71.68	0.00	-3,060.12
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-VCK-5120	1,207.01	1,207.01	-2,988.44
	DD146	3008*447*1		01*00012	APERS	06/29/18	CD-1806.21	1,207.01	0.00	-2,988.44
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-VCK-5120	309.66	309.66	-1,781.43
	DD146	3008*448*1		01*00012	APERS	06/29/18	CD-1806.21	309.66	0.00	-1,781.43
	DD147	3008*449*1		01*00012	APERS	06/29/18	CD-1806.22	309.66	0.00	-1,471.77
	DD147	3008*450*1		01*00012	APERS	06/29/18	CD-1806.22	1,162.11	0.00	-1,162.11
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	0.00	26.67	0.00
	90986	18.2012		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	AP-1807.1	0.00	865.96	-26.67
	90969	3008*451*1		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	CD-1807.1	26.67	0.00	-892.63
	90986	3008*452*1		01*00219	WALMART COMMUNITY/RFCSELLC	07/06/18	CD-1807.1	865.96	0.00	-865.96
	90992	18.2016		01*00215	CENTER POINT LARGE PRINT	07/09/18	AP-1807.2	0.00	108.73	0.00
	91000	18.2017		01*00427	MCNIEL, DENISE	07/09/18	AP-1807.2	0.00	96.84	-108.73
	90993	18.2018		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	AP-1807.2	0.00	218.47	-205.57
	90994	18.2019		01*00027	ENTERGY	07/09/18	AP-1807.2	0.00	2,226.15	-424.04
	90995	18.2020		01*00216	GALE/CENGAGE LEARNING	07/09/18	AP-1807.2	0.00	51.01	-2,650.19
	90996	18.2021		01*00217	INGRAM LIBRARY SERVICES	07/09/18	AP-1807.2	0.00	57.78	-2,701.20
	90999	18.2024		01*00028	MAGNOLIA UTILITIES	07/09/18	AP-1807.2	0.00	112.80	-2,758.98
	91001	18.2025		01*00239	MILLER PEST CONTROL	07/09/18	AP-1807.2	0.00	49.67	-2,871.78
	91003	18.2028		01*00425	OVERDRIVE, INC	07/09/18	AP-1807.2	0.00	3,000.00	-2,921.45
	91004	18.2029		01*00442	ROLEN, RHONDA	07/09/18	AP-1807.2	0.00	152.60	-5,921.45
	90992	3008*453*1		01*00215	CENTER POINT LARGE PRINT	07/09/18	CD-1807.2	108.73	0.00	-6,074.05
	90993	3008*454*1		01*00303	DISCOUNT PAPER PRODUCTS, INC	07/09/18	CD-1807.2	218.47	0.00	-5,965.32
	90994	3008*455*1		01*00027	ENTERGY	07/09/18	CD-1807.2	2,226.15	0.00	-5,746.85
	90995	3008*456*1		01*00216	GALE/CENGAGE LEARNING	07/09/18	CD-1807.2	51.01	0.00	-3,520.70
	90996	3008*457*1		01*00217	INGRAM LIBRARY SERVICES	07/09/18	CD-1807.2	57.78	0.00	-3,469.69

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3008.9950	(Continued from previous Page)									
	90999	3008*458*1		01*00028	MAGNOLIA UTILITIES	07/09/18	CD-1807.2	112.80	0.00	-3,411.91
	91000	3008*459*1		01*00427	MCNIEL, DENISE	07/09/18	CD-1807.2	96.84	0.00	-3,299.11
	91001	3008*460*1		01*00239	MILLER PEST CONTROL	07/09/18	CD-1807.2	49.67	0.00	-3,202.27
	91003	3008*461*1		01*00425	OVERDRIVE, INC	07/09/18	CD-1807.2	3,000.00	0.00	-3,152.60
	91004	3008*462*1		01*00442	ROLEN, RHONDA	07/09/18	CD-1807.2	152.60	0.00	-152.60
	DD148	18.2049		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	AP-1807.4	0.00	678.15	0.00
	DD149	18.2050		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	650.56	-678.15
	DD149	18.2051		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	0.00	650.56	-1,328.71
	DD148	3008*463*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/10/18	CD-1807.4	678.15	0.00	-1,979.27
	DD149	3008*464*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	650.56	0.00	-1,301.12
	DD149	3008*465*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	CD-1807.4	650.56	0.00	-650.56
	91049	18.2061		01*00228	DATAMAX	07/12/18	AP-1807.5	0.00	115.52	0.00
	91032	18.2066		01*00058	AIREARK	07/12/18	AP-1807.5	0.00	126.00	-115.52
	91054	18.2068		01*00216	GALE/CENGAGE LEARNING	07/12/18	AP-1807.5	0.00	52.63	-241.52
	91039	18.2073		01*00643	BLACKSTONE PUBLISHING	07/12/18	AP-1807.5	0.00	80.00	-294.15
	91057	18.2076		01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	AP-1807.5	0.00	1,834.00	-374.15
	91041	18.2081		01*00215	CENTER POINT LARGE PRINT	07/12/18	AP-1807.5	0.00	42.54	-2,208.15
	91033	18.2090		01*00596	AIRECAST	07/12/18	AP-1807.5	0.00	179.80	-2,250.69
	91032	3008*466*1		01*00058	AIREARK	07/12/18	CD-1807.5	126.00	0.00	-2,430.49
	91033	3008*467*1		01*00596	AIRECAST	07/12/18	CD-1807.5	179.80	0.00	-2,304.49
	91039	3008*468*1		01*00643	BLACKSTONE PUBLISHING	07/12/18	CD-1807.5	80.00	0.00	-2,124.69
	91041	3008*469*1		01*00215	CENTER POINT LARGE PRINT	07/12/18	CD-1807.5	42.54	0.00	-2,044.69
	91049	3008*470*1		01*00228	DATAMAX	07/12/18	CD-1807.5	115.52	0.00	-2,002.15
	91054	3008*471*1		01*00216	GALE/CENGAGE LEARNING	07/12/18	CD-1807.5	52.63	0.00	-1,886.63
	91057	3008*472*1		01*00398	LAFAYETTE COUNTY LIBRARY	07/12/18	CD-1807.5	1,834.00	0.00	-1,834.00
	DD150	18.2117		01*00012	APERS	07/13/18	AP-1807.6	0.00	1,211.30	0.00
	DD150	18.2118		01*00012	APERS	07/13/18	AP-1807.6	0.00	308.78	-1,211.30
	DD150	3008*473*1		01*00012	APERS	07/13/18	CD-1807.6	1,211.30	0.00	-1,520.08
	DD150	3008*474*1		01*00012	APERS	07/13/18	CD-1807.6	308.78	0.00	-308.78
	91100	18.2126		01*00215	CENTER POINT LARGE PRINT	07/18/18	AP-1807.9	0.00	66.51	0.00
	91102	18.2127		01*00674	EADS ELECTRIC, LLC	07/18/18	AP-1807.9	0.00	143.49	-66.51
	91104	18.2128		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	AP-1807.9	0.00	81.51	-210.00
	91094	18.2129		01*00066	AMAZON.COM	07/18/18	AP-1807.9	0.00	1,271.32	-291.51
	91095	18.2130		01*00074	AMIGOS LIBRARY SERVICE	07/18/18	AP-1807.9	0.00	1,000.00	-1,562.83
	91105	18.2131		01*00217	INGRAM LIBRARY SERVICES	07/18/18	AP-1807.9	0.00	657.13	-2,562.83
	91099	18.2132		01*00643	BLACKSTONE PUBLISHING	07/18/18	AP-1807.9	0.00	99.96	-3,219.96
	91109	18.2133		01*00442	ROLEN, RHONDA	07/18/18	AP-1807.9	0.00	81.75	-3,319.92
	91094	3008*475*1		01*00066	AMAZON.COM	07/18/18	CD-1807.9	1,271.32	0.00	-3,401.67
	91095	3008*476*1		01*00074	AMIGOS LIBRARY SERVICE	07/18/18	CD-1807.9	1,000.00	0.00	-2,130.35

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	91099	3008*477*1		01*00643	BLACKSTONE PUBLISHING	07/18/18	CD-1807.9	99.96	0.00	-1,130.35
	91100	3008*478*1		01*00215	CENTER POINT LARGE PRINT	07/18/18	CD-1807.9	66.51	0.00	-1,030.39
	91102	3008*479*1		01*00674	EADS ELECTRIC, LLC	07/18/18	CD-1807.9	143.49	0.00	-963.88
	91104	3008*480*1		01*00407	FLEMING BOOKBINDING COMPANY	07/18/18	CD-1807.9	81.51	0.00	-820.39
	91105	3008*481*1		01*00217	INGRAM LIBRARY SERVICES	07/18/18	CD-1807.9	657.13	0.00	-738.88
	91109	3008*482*1		01*00442	ROLEN, RHONDA	07/18/18	CD-1807.9	81.75	0.00	-81.75
	DD152	18.2168		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	AP-1807.12	0.00	670.12	0.00
	DD151	18.2169		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	247.28	-670.12
	DD151	18.2170		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	AP-1807.12	0.00	244.00	-917.40
	DD153	18.2171		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	647.25	-1,161.40
	DD153	18.2172		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	0.00	647.25	-1,808.65
	91136	18.2175		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	131.67	-2,455.90
	91136	18.2176		01*00013	AFLAC	07/24/18	AP-1807.12	0.00	131.67	-2,587.57
	91137	18.2177		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	62.06	-2,719.24
	91137	18.2178		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	AP-1807.12	0.00	62.06	-2,781.30
	91136	3008*483*1		01*00013	AFLAC	07/24/18	CD-1807.12	131.67	0.00	-2,843.36
	91136	3008*484*1		01*00013	AFLAC	07/24/18	CD-1807.12	131.67	0.00	-2,711.69
	DD151	3008*485*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	247.28	0.00	-2,580.02
	DD151	3008*486*1		01*00008	AR DEPT OF FINANCE & ADMIN	07/24/18	CD-1807.12	244.00	0.00	-2,332.74
	91137	3008*487*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	62.06	0.00	-2,088.74
	91137	3008*488*1		01*00014	BOSTON MUTUAL LIFE INS CO	07/24/18	CD-1807.12	62.06	0.00	-2,026.68
	DD152	3008*489*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	07/24/18	CD-1807.12	670.12	0.00	-1,964.62
	DD153	3008*490*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	647.25	0.00	-1,294.50
	DD153	3008*491*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	CD-1807.12	647.25	0.00	-647.25
	91191	18.2187		01*00401	SHOWCASES	07/26/18	AP-1807.13	0.00	192.94	0.00
	91194	18.2197		01*00218	STUARTS OF EL DORADO	07/26/18	AP-1807.13	0.00	64.11	-192.94
	91170	18.2200		01*00217	INGRAM LIBRARY SERVICES	07/26/18	AP-1807.13	0.00	41.93	-257.05
	91155	18.2206		01*00215	CENTER POINT LARGE PRINT	07/26/18	AP-1807.13	0.00	22.17	-298.98
	91201	18.2207		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	AP-1807.13	0.00	49.45	-321.15
	91156	18.2208		01*00026	CENTERPOINT ENERGY	07/26/18	AP-1807.13	0.00	17.66	-370.60
	91187	18.2228		01*00289	S&S HOME CENTER, INC	07/26/18	AP-1807.13	0.00	35.82	-388.26
	91155	3008*492*1		01*00215	CENTER POINT LARGE PRINT	07/26/18	CD-1807.13	22.17	0.00	-424.08
	91156	3008*493*1		01*00026	CENTERPOINT ENERGY	07/26/18	CD-1807.13	17.66	0.00	-401.91
	91170	3008*494*1		01*00217	INGRAM LIBRARY SERVICES	07/26/18	CD-1807.13	41.93	0.00	-384.25
	91187	3008*495*1		01*00289	S&S HOME CENTER, INC	07/26/18	CD-1807.13	35.82	0.00	-342.32
	91191	3008*496*1		01*00401	SHOWCASES	07/26/18	CD-1807.13	192.94	0.00	-306.50
	91194	3008*497*1		01*00218	STUARTS OF EL DORADO	07/26/18	CD-1807.13	64.11	0.00	-113.56
	91201	3008*498*1		01*00286	WHOLESALE ELECTRIC SUPPLY	07/26/18	CD-1807.13	49.45	0.00	-49.45
	DD154	18.2248		01*00012	APERS	07/27/18	AP-1807.15	0.00	1,194.61	0.00

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3008.9950	(Continued from previous Page)									
	DD154	18.2249		01*00012	APERS	07/27/18	AP-1807.15	0.00	304.17	-1,194.61
	DD154	3008*499*1		01*00012	APERS	07/27/18	CD-1807.15	1,194.61	0.00	-1,498.78
	DD154	3008*500*1		01*00012	APERS	07/27/18	CD-1807.15	304.17	0.00	-304.17
	91223	18.2268		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	2,085.00	0.00
	91223	18.2269		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	250.00	-2,085.00
	91223	18.2270		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	0.00	250.00	-2,335.00
	91222	18.2271		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	71.28	-2,585.00
	91222	18.2272		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	AP-1807.17	0.00	71.28	-2,656.28
	91224	18.2273		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	17.34	-2,727.56
	91224	18.2274		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	AP-1807.17	0.00	17.34	-2,744.90
	91222	3008*501*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	71.28	0.00	-2,762.24
	91222	3008*502*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	07/31/18	CD-1807.17	71.28	0.00	-2,690.96
	91223	3008*503*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	2,085.00	0.00	-2,619.68
	91223	3008*504*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	250.00	0.00	-534.68
	91223	3008*505*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	CD-1807.17	250.00	0.00	-284.68
	91224	3008*506*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	17.34	0.00	-34.68
	91224	3008*507*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	07/31/18	CD-1807.17	17.34	0.00	-17.34
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	0.00	26.67	0.00
	91255	3008*508*1		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	CD-1808.3	26.67	0.00	-26.67
	DD155	18.2309		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	AP-1808.5	0.00	664.19	0.00
	DD156	18.2312		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	627.55	-664.19
	DD156	18.2313		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	0.00	627.55	-1,291.74
	DD155	3008*509*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/07/18	CD-1808.5	664.19	0.00	-1,919.29
	DD156	3008*510*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	627.55	0.00	-1,255.10
	DD156	3008*511*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	CD-1808.5	627.55	0.00	-627.55
	DD157	18.2323		01*00012	APERS	08/10/18	AP-1808.6	0.00	1,205.54	0.00
	DD157	18.2324		01*00012	APERS	08/10/18	AP-1808.6	0.00	306.57	-1,205.54
	DD157	3008*512*1		01*00012	APERS	08/10/18	CD-1808.6	1,205.54	0.00	-1,512.11
	DD157	3008*513*1		01*00012	APERS	08/10/18	CD-1808.6	306.57	0.00	-306.57
	91271	18.2331		01*00058	AIREARK	08/14/18	AP-1808.8	0.00	126.00	0.00
	91273	18.2332		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	AP-1808.8	0.00	201.00	-126.00
	91275	18.2333		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	AP-1808.8	0.00	1,162.94	-327.00
	91277	18.2334		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	AP-1808.8	0.00	50.00	-1,489.94
	91278	18.2336		01*00643	BLACKSTONE PUBLISHING	08/14/18	AP-1808.8	0.00	115.99	-1,539.94
	91279	18.2337		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	AP-1808.8	0.00	54.45	-1,655.93
	91281	18.2341		01*00215	CENTER POINT LARGE PRINT	08/14/18	AP-1808.8	0.00	42.54	-1,710.38
	91291	18.2344		01*00220	MAGNOLIA PRINTING	08/14/18	AP-1808.8	0.00	99.34	-1,752.92
	91292	18.2345		01*00028	MAGNOLIA UTILITIES	08/14/18	AP-1808.8	0.00	112.80	-1,852.26
	91295	18.2351		01*00239	MILLER PEST CONTROL	08/14/18	AP-1808.8	0.00	49.67	-1,965.06

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3008.9950	(Continued from previous Page)									
	91298	18.2354		01*00539	OCLC, INC	08/14/18	AP-1808.8	0.00	1,681.75	-2,014.73
	91271	3008*514*1		01*00058	AIREARK	08/14/18	CD-1808.8	126.00	0.00	-3,696.48
	91273	3008*515*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/14/18	CD-1808.8	201.00	0.00	-3,570.48
	91275	3008*516*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/14/18	CD-1808.8	1,162.94	0.00	-3,369.48
	91277	3008*517*1		01*00221	BANNER NEWS PUBLISHING COMPANY	08/14/18	CD-1808.8	50.00	0.00	-2,206.54
	91278	3008*518*1		01*00643	BLACKSTONE PUBLISHING	08/14/18	CD-1808.8	115.99	0.00	-2,156.54
	91279	3008*519*1		01*00184	BOOKS BY THE BUSHEL, LLC	08/14/18	CD-1808.8	54.45	0.00	-2,040.55
	91281	3008*520*1		01*00215	CENTER POINT LARGE PRINT	08/14/18	CD-1808.8	42.54	0.00	-1,986.10
	91291	3008*521*1		01*00220	MAGNOLIA PRINTING	08/14/18	CD-1808.8	99.34	0.00	-1,943.56
	91292	3008*522*1		01*00028	MAGNOLIA UTILITIES	08/14/18	CD-1808.8	112.80	0.00	-1,844.22
	91295	3008*523*1		01*00239	MILLER PEST CONTROL	08/14/18	CD-1808.8	49.67	0.00	-1,731.42
	91298	3008*524*1		01*00539	OCLC, INC	08/14/18	CD-1808.8	1,681.75	0.00	-1,681.75
	91332	18.2358		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	AP-1808.9	0.00	63.70	0.00
	91337	18.2359		01*00401	SHOWCASES	08/16/18	AP-1808.9	0.00	306.72	-63.70
	91310	18.2371		01*00228	DATAMAX	08/16/18	AP-1808.9	0.00	98.43	-370.42
	91336	18.2373		01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	AP-1808.9	0.00	180.00	-468.85
	91312	18.2374		01*00277	EMC INSURANCE	08/16/18	AP-1808.9	0.00	765.00	-648.85
	91315	18.2377		01*00027	ENTERGY	08/16/18	AP-1808.9	0.00	2,442.84	-1,413.85
	91317	18.2379		01*00216	GALE/CENGAGE LEARNING	08/16/18	AP-1808.9	0.00	200.17	-3,856.69
	91320	18.2382		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	AP-1808.9	0.00	88.00	-4,056.86
	91321	18.2383		01*00217	INGRAM LIBRARY SERVICES	08/16/18	AP-1808.9	0.00	711.43	-4,144.86
	91310	3008*525*1		01*00228	DATAMAX	08/16/18	CD-1808.9	98.43	0.00	-4,856.29
	91312	3008*526*1		01*00277	EMC INSURANCE	08/16/18	CD-1808.9	765.00	0.00	-4,757.86
	91315	3008*527*1		01*00027	ENTERGY	08/16/18	CD-1808.9	2,442.84	0.00	-3,992.86
	91317	3008*528*1		01*00216	GALE/CENGAGE LEARNING	08/16/18	CD-1808.9	200.17	0.00	-1,550.02
	91320	3008*529*1		01*00514	HOPE FIRE EXTINGUISHER SERVICE, INC.	08/16/18	CD-1808.9	88.00	0.00	-1,349.85
	91321	3008*530*1		01*00217	INGRAM LIBRARY SERVICES	08/16/18	CD-1808.9	711.43	0.00	-1,261.85
	91332	3008*531*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	08/16/18	CD-1808.9	63.70	0.00	-550.42
	91336	3008*532*1		01*00353	ROBERT L EDSTROM, CPA. PA	08/16/18	CD-1808.9	180.00	0.00	-486.72
	91337	3008*533*1		01*00401	SHOWCASES	08/16/18	CD-1808.9	306.72	0.00	-306.72
	DD159	18.2434		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	AP-1808.12	0.00	724.31	0.00
	DD158	18.2435		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	275.98	-724.31
	DD158	18.2436		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	AP-1808.12	0.00	244.63	-1,000.29
	DD160	18.2437		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	676.67	-1,244.92
	DD160	18.2438		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	0.00	676.67	-1,921.59
	91379	18.2441		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	116.26	-2,598.26
	91379	18.2442		01*00013	AFLAC	08/21/18	AP-1808.12	0.00	116.26	-2,714.52
	91380	18.2443		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	66.39	-2,830.78
	91380	18.2444		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	AP-1808.12	0.00	66.39	-2,897.17

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3008.9950	(Continued from previous Page)									
	91379	3008*534*1		01*00013	AFLAC	08/21/18	CD-1808.12	116.26	0.00	-2,963.56
	91379	3008*535*1		01*00013	AFLAC	08/21/18	CD-1808.12	116.26	0.00	-2,847.30
	DD158	3008*536*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	275.98	0.00	-2,731.04
	DD158	3008*537*1		01*00008	AR DEPT OF FINANCE & ADMIN	08/21/18	CD-1808.12	244.63	0.00	-2,455.06
	91380	3008*538*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	66.39	0.00	-2,210.43
	91380	3008*539*1		01*00014	BOSTON MUTUAL LIFE INS CO	08/21/18	CD-1808.12	66.39	0.00	-2,144.04
	DD159	3008*540*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	08/21/18	CD-1808.12	724.31	0.00	-2,077.65
	DD160	3008*541*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	676.67	0.00	-1,353.34
	DD160	3008*542*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	CD-1808.12	676.67	0.00	-676.67
	DD161	18.2476		01*00012	APERS	08/24/18	AP-1808.16	0.00	1,187.98	0.00
	DD161	18.2477		01*00012	APERS	08/24/18	AP-1808.16	0.00	302.60	-1,187.98
	DD161	3008*543*1		01*00012	APERS	08/24/18	CD-1808.16	1,187.98	0.00	-1,490.58
	DD161	3008*544*1		01*00012	APERS	08/24/18	CD-1808.16	302.60	0.00	-302.60
	91439	18.2518		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	2,085.00	0.00
	91439	18.2519		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	250.00	-2,085.00
	91439	18.2520		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	0.00	250.00	-2,335.00
	91438	18.2521		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	71.28	-2,585.00
	91438	18.2522		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	AP-1808.18	0.00	71.28	-2,656.28
	91440	18.2523		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	17.34	-2,727.56
	91440	18.2524		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	AP-1808.18	0.00	17.34	-2,744.90
	91438	3008*545*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	71.28	0.00	-2,762.24
	91438	3008*546*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	08/28/18	CD-1808.18	71.28	0.00	-2,690.96
	91439	3008*547*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	2,085.00	0.00	-2,619.68
	91439	3008*548*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	250.00	0.00	-534.68
	91439	3008*549*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	CD-1808.18	250.00	0.00	-284.68
	91440	3008*550*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	17.34	0.00	-34.68
	91440	3008*551*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	08/28/18	CD-1808.18	17.34	0.00	-17.34
	91465	18.2527		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	AP-1808.20	0.00	150.00	0.00
	91466	18.2528		01*00027	ENTERGY	08/29/18	AP-1808.20	0.00	1,949.26	-150.00
	91467	18.2530		01*00216	GALE/CENGAGE LEARNING	08/29/18	AP-1808.20	0.00	317.75	-2,099.26
	91469	18.2533		01*00217	INGRAM LIBRARY SERVICES	08/29/18	AP-1808.20	0.00	1,230.42	-2,417.01
	91472	18.2534		01*00442	ROLEN, RHONDA	08/29/18	AP-1808.20	0.00	105.40	-3,647.43
	91473	18.2536		01*00401	SHOWCASES	08/29/18	AP-1808.20	0.00	839.16	-3,752.83
	91475	18.2538		01*00218	STUARTS OF EL DORADO	08/29/18	AP-1808.20	0.00	64.11	-4,591.99
	91456	18.2539		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	AP-1808.20	0.00	263.00	-4,656.10
	91476	18.2540		01*00631	SYNCE/AMAZON	08/29/18	AP-1808.20	0.00	561.53	-4,919.10
	91457	18.2541		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	AP-1808.20	0.00	1,016.92	-5,480.63
	91459	18.2542		01*00643	BLACKSTONE PUBLISHING	08/29/18	AP-1808.20	0.00	222.32	-6,497.55
	91461	18.2543		01*00026	CENTERPOINT ENERGY	08/29/18	AP-1808.20	0.00	17.66	-6,719.87

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Funds : 3008 Printed 13:51:24 08 JAN 2019
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Columbia County
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 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	91460	18.2544		01*00215	CENTER POINT LARGE PRINT	08/29/18	AP-1808.20	0.00	111.33	-6,737.53
	91462	18.2545		01*00164	DEMCO	08/29/18	AP-1808.20	0.00	766.62	-6,848.86
	91464	18.2546		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	AP-1808.20	0.00	287.64	-7,615.48
	91456	3008*552*1		01*00060	AMERICAN LIBRARY ASSOCIATION (ALA)	08/29/18	CD-1808.20	263.00	0.00	-7,903.12
	91457	3008*553*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	08/29/18	CD-1808.20	1,016.92	0.00	-7,640.12
	91459	3008*554*1		01*00643	BLACKSTONE PUBLISHING	08/29/18	CD-1808.20	222.32	0.00	-6,623.20
	91460	3008*555*1		01*00215	CENTER POINT LARGE PRINT	08/29/18	CD-1808.20	111.33	0.00	-6,400.88
	91461	3008*556*1		01*00026	CENTERPOINT ENERGY	08/29/18	CD-1808.20	17.66	0.00	-6,289.55
	91462	3008*557*1		01*00164	DEMCO	08/29/18	CD-1808.20	766.62	0.00	-6,271.89
	91464	3008*558*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	08/29/18	CD-1808.20	287.64	0.00	-5,505.27
	91465	3008*559*1		01*00420	ELEVATOR SAFETY INSPECTION SERVICES,	08/29/18	CD-1808.20	150.00	0.00	-5,217.63
	91466	3008*560*1		01*00027	ENTERGY	08/29/18	CD-1808.20	1,949.26	0.00	-5,067.63
	91467	3008*561*1		01*00216	GALE/CENGAGE LEARNING	08/29/18	CD-1808.20	317.75	0.00	-3,118.37
	91469	3008*562*1		01*00217	INGRAM LIBRARY SERVICES	08/29/18	CD-1808.20	1,230.42	0.00	-2,800.62
	91472	3008*563*1		01*00442	ROLEN, RHONDA	08/29/18	CD-1808.20	105.40	0.00	-1,570.20
	91473	3008*564*1		01*00401	SHOWCASES	08/29/18	CD-1808.20	839.16	0.00	-1,464.80
	91475	3008*565*1		01*00218	STUARTS OF EL DORADO	08/29/18	CD-1808.20	64.11	0.00	-625.64
	91476	3008*566*1		01*00631	SYNCE/AMAZON	08/29/18	CD-1808.20	561.53	0.00	-561.53
	91483	18.2552		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	AP-1808.21	0.00	220.94	0.00
	91483	3008*567*1		01*00219	WALMART COMMUNITY/RFCSELLC	08/30/18	CD-1808.21	220.94	0.00	-220.94
	DD162	18.2553		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	AP-1809.1	0.00	670.15	0.00
	DD163	18.2554		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	609.32	-670.15
	DD163	18.2555		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	0.00	609.32	-1,279.47
	DD162	3008*568*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/04/18	CD-1809.1	670.15	0.00	-1,888.79
	DD163	3008*569*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	609.32	0.00	-1,218.64
	DD163	3008*570*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	CD-1809.1	609.32	0.00	-609.32
	91529	18.2601		01*00058	AIREARK	09/07/18	AP-1809.3	0.00	126.00	0.00
	91530	18.2602		01*00596	AIRECAST	09/07/18	AP-1809.3	0.00	171.20	-126.00
	91535	18.2607		01*00228	DATAMAX	09/07/18	AP-1809.3	0.00	90.67	-297.20
	91536	18.2608		01*00277	EMC INSURANCE	09/07/18	AP-1809.3	0.00	765.01	-387.87
	91537	18.2609		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	0.00	26.67	-1,152.88
	91538	18.2610		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	AP-1809.3	0.00	81.26	-1,179.55
	91543	18.2615		01*00028	MAGNOLIA UTILITIES	09/07/18	AP-1809.3	0.00	111.11	-1,260.81
	91551	18.2622		01*00289	S&S HOME CENTER, INC	09/07/18	AP-1809.4	0.00	88.09	-1,371.92
	91554	18.2625		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	AP-1809.4	0.00	668.65	-1,460.01
	91529	3008*571*1		01*00058	AIREARK	09/07/18	CD-1809.3	126.00	0.00	-2,128.66
	91530	3008*572*1		01*00596	AIRECAST	09/07/18	CD-1809.3	171.20	0.00	-2,002.66
	91535	3008*573*1		01*00228	DATAMAX	09/07/18	CD-1809.3	90.67	0.00	-1,831.46
	91536	3008*574*1		01*00277	EMC INSURANCE	09/07/18	CD-1809.3	765.01	0.00	-1,740.79

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	91537	3008*575*1		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	CD-1809.3	26.67	0.00	-975.78
	91538	3008*576*1		01*00407	FLEMING BOOKBINDING COMPANY	09/07/18	CD-1809.3	81.26	0.00	-949.11
	91543	3008*577*1		01*00028	MAGNOLIA UTILITIES	09/07/18	CD-1809.3	111.11	0.00	-867.85
	91551	3008*578*1		01*00289	S&S HOME CENTER, INC	09/07/18	CD-1809.4	88.09	0.00	-756.74
	91554	3008*579*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	09/07/18	CD-1809.4	668.65	0.00	-668.65
	DD164	18.2651		01*00012	APERS	09/11/18	AP-1809.6	0.00	1,127.75	0.00
	DD164	18.2652		01*00012	APERS	09/11/18	AP-1809.6	0.00	281.17	-1,127.75
	DD164	3008*580*1		01*00012	APERS	09/11/18	CD-1809.6	1,127.75	0.00	-1,408.92
	DD164	3008*581*1		01*00012	APERS	09/11/18	CD-1809.6	281.17	0.00	-281.17
	91583	18.2675		01*00215	CENTER POINT LARGE PRINT	09/12/18	AP-1809.8	0.00	42.54	0.00
	91589	18.2676		01*00217	INGRAM LIBRARY SERVICES	09/12/18	AP-1809.8	0.00	498.98	-42.54
	91593	18.2677		01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	AP-1809.8	0.00	2,624.75	-541.52
	91598	18.2678		01*00239	MILLER PEST CONTROL	09/12/18	AP-1809.8	0.00	49.67	-3,166.27
	91600	18.2679		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	AP-1809.8	0.00	69.98	-3,215.94
	91583	3008*582*1		01*00215	CENTER POINT LARGE PRINT	09/12/18	CD-1809.8	42.54	0.00	-3,285.92
	91589	3008*583*1		01*00217	INGRAM LIBRARY SERVICES	09/12/18	CD-1809.8	498.98	0.00	-3,243.38
	91593	3008*584*1		01*00398	LAFAYETTE COUNTY LIBRARY	09/12/18	CD-1809.8	2,624.75	0.00	-2,744.40
	91598	3008*585*1		01*00239	MILLER PEST CONTROL	09/12/18	CD-1809.8	49.67	0.00	-119.65
	91600	3008*586*1		01*00573	PARKER WHOLESALE PAPER & JANITORIAL	09/12/18	CD-1809.8	69.98	0.00	-69.98
	DD166	18.2724		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	AP-1809.9	0.00	664.31	0.00
	DD165	18.2726		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	236.43	-664.31
	DD165	18.2727		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	AP-1809.9	0.00	239.66	-900.74
	DD167	18.2732		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	600.24	-1,140.40
	DD167	18.2733		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	0.00	600.24	-1,740.64
	91605	18.2736		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	133.42	-2,340.88
	91605	18.2737		01*00013	AFLAC	09/18/18	AP-1809.9	0.00	133.42	-2,474.30
	91606	18.2738		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	45.26	-2,607.72
	91606	18.2739		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	AP-1809.9	0.00	45.26	-2,652.98
	91605	3008*587*1		01*00013	AFLAC	09/18/18	CD-1809.9	133.42	0.00	-2,698.24
	91605	3008*588*1		01*00013	AFLAC	09/18/18	CD-1809.9	133.42	0.00	-2,564.82
	DD165	3008*589*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	236.43	0.00	-2,431.40
	DD165	3008*590*1		01*00008	AR DEPT OF FINANCE & ADMIN	09/18/18	CD-1809.9	239.66	0.00	-2,194.97
	91606	3008*591*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	45.26	0.00	-1,955.31
	91606	3008*592*1		01*00014	BOSTON MUTUAL LIFE INS CO	09/18/18	CD-1809.9	45.26	0.00	-1,910.05
	DD166	3008*593*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	09/18/18	CD-1809.9	664.31	0.00	-1,864.79
	DD167	3008*594*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	600.24	0.00	-1,200.48
	DD167	3008*595*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	CD-1809.9	600.24	0.00	-600.24
	91657	18.2746		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	AP-1809.11	0.00	1,245.03	0.00
	91671	18.2747		01*00631	SYNCB/AMAZON	09/24/18	AP-1809.11	0.00	1,913.23	-1,245.03

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3008.9950	(Continued from previous Page)									
	91660	18.2748		01*00643	BLACKSTONE PUBLISHING	09/24/18	AP-1809.11	0.00	108.80	-3,158.26
	91662	18.2749		01*00026	CENTERPOINT ENERGY	09/24/18	AP-1809.11	0.00	17.66	-3,267.06
	91661	18.2750		01*00215	CENTER POINT LARGE PRINT	09/24/18	AP-1809.11	0.00	44.34	-3,284.72
	91668	18.2755		01*00217	INGRAM LIBRARY SERVICES	09/24/18	AP-1809.11	0.00	1,323.15	-3,329.06
	91657	3008*596*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	09/24/18	CD-1809.11	1,245.03	0.00	-4,652.21
	91660	3008*597*1		01*00643	BLACKSTONE PUBLISHING	09/24/18	CD-1809.11	108.80	0.00	-3,407.18
	91661	3008*598*1		01*00215	CENTER POINT LARGE PRINT	09/24/18	CD-1809.11	44.34	0.00	-3,298.38
	91662	3008*599*1		01*00026	CENTERPOINT ENERGY	09/24/18	CD-1809.11	17.66	0.00	-3,254.04
	91668	3008*600*1		01*00217	INGRAM LIBRARY SERVICES	09/24/18	CD-1809.11	1,323.15	0.00	-3,236.38
	91671	3008*601*1		01*00631	SYNCB/AMAZON	09/24/18	CD-1809.11	1,913.23	0.00	-1,913.23
	91676	18.2793		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	2,085.00	0.00
	91676	18.2794		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	250.00	-2,085.00
	91676	18.2795		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	0.00	250.00	-2,335.00
	91675	18.2796		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	71.28	-2,585.00
	91675	18.2797		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	AP-1809.12	0.00	71.28	-2,656.28
	91677	18.2798		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	17.34	-2,727.56
	91677	18.2799		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	AP-1809.12	0.00	17.34	-2,744.90
	91675	3008*602*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	71.28	0.00	-2,762.24
	91675	3008*603*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	09/25/18	CD-1809.12	71.28	0.00	-2,690.96
	91676	3008*604*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	2,085.00	0.00	-2,619.68
	91676	3008*605*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	250.00	0.00	-534.68
	91676	3008*606*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	CD-1809.12	250.00	0.00	-284.68
	91677	3008*607*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	17.34	0.00	-34.68
	91677	3008*608*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	09/25/18	CD-1809.12	17.34	0.00	-17.34
	DD168	18.2784		01*00012	APERS	09/26/18	AP-1809.14	0.00	1,123.17	0.00
	DD168	18.2785		01*00012	APERS	09/26/18	AP-1809.14	0.00	280.14	-1,123.17
	91716	18.2810		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	AP-1809.18	0.00	49.00	-1,403.31
	91717	18.2811		01*00643	BLACKSTONE PUBLISHING	09/26/18	AP-1809.18	0.00	18.94	-1,452.31
	91718	18.2812		01*00215	CENTER POINT LARGE PRINT	09/26/18	AP-1809.18	0.00	339.57	-1,471.25
	91719	18.2813		01*00470	DELL MARKETING, LP	09/26/18	AP-1809.18	0.00	802.50	-1,810.82
	91720	18.2814		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	AP-1809.18	0.00	96.03	-2,613.32
	91722	18.2815		01*00218	STUARTS OF EL DORADO	09/26/18	AP-1809.18	0.00	64.11	-2,709.35
	91723	18.2816		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	AP-1809.18	0.00	194.31	-2,773.46
	DD168	3008*609*1		01*00012	APERS	09/26/18	CD-1809.14	1,123.17	0.00	-2,967.77
	DD168	3008*610*1		01*00012	APERS	09/26/18	CD-1809.14	280.14	0.00	-1,844.60
	91716	3008*611*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	09/26/18	CD-1809.18	49.00	0.00	-1,564.46
	91717	3008*612*1		01*00643	BLACKSTONE PUBLISHING	09/26/18	CD-1809.18	18.94	0.00	-1,515.46
	91718	3008*613*1		01*00215	CENTER POINT LARGE PRINT	09/26/18	CD-1809.18	339.57	0.00	-1,496.52
	91719	3008*614*1		01*00470	DELL MARKETING, LP	09/26/18	CD-1809.18	802.50	0.00	-1,156.95

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Columbia County
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	91720	3008*615*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	09/26/18	CD-1809.18	96.03	0.00	-354.45
	91722	3008*616*1		01*00218	STUARTS OF EL DORADO	09/26/18	CD-1809.18	64.11	0.00	-258.42
	91723	3008*617*1		01*00219	WALMART COMMUNITY/RFCSELLC	09/26/18	CD-1809.18	194.31	0.00	-194.31
	DD169	18.2819		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	AP-1810.1	0.00	671.53	0.00
	DD170	18.2820		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	606.12	-671.53
	DD170	18.2821		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	0.00	606.12	-1,277.65
	DD169	3008*618*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/02/18	CD-1810.1	671.53	0.00	-1,883.77
	DD170	3008*619*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	606.12	0.00	-1,212.24
	DD170	3008*620*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	CD-1810.1	606.12	0.00	-606.12
	91748	18.2845		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	0.00	26.67	0.00
	DD171	18.2873		01*00012	APERS	10/05/18	AP-1810.3	0.00	1,126.83	-26.67
	DD171	18.2874		01*00012	APERS	10/05/18	AP-1810.3	0.00	280.88	-1,153.50
	91748	3008*621*1		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	CD-1810.2	26.67	0.00	-1,434.38
	DD171	3008*622*1		01*00012	APERS	10/05/18	CD-1810.3	1,126.83	0.00	-1,407.71
	DD171	3008*623*1		01*00012	APERS	10/05/18	CD-1810.3	280.88	0.00	-280.88
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	0.00	370.46	0.00
	91785	3008*624*1		01*00596	AIRECAST	10/09/18	CD-1810.5	370.46	0.00	-370.46
	91817	18.2915		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	AP-1810.6	0.00	49.00	0.00
	91816	18.2916		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	AP-1810.6	0.00	214.00	-49.00
	91814	18.2917		01*00058	AIREARK	10/10/18	AP-1810.6	0.00	126.00	-263.00
	91819	18.2919		01*00215	CENTER POINT LARGE PRINT	10/10/18	AP-1810.6	0.00	89.28	-389.00
	91821	18.2921		01*00228	DATAMAX	10/10/18	AP-1810.6	0.00	118.08	-478.28
	91824	18.2922		01*00277	EMC INSURANCE	10/10/18	AP-1810.6	0.00	2,295.02	-596.36
	91825	18.2923		01*00027	ENTERGY	10/10/18	AP-1810.6	0.00	1,891.70	-2,891.38
	91831	18.2924		01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	AP-1810.6	0.00	90.00	-4,783.08
	91826	18.2925		01*00217	INGRAM LIBRARY SERVICES	10/10/18	AP-1810.6	0.00	344.44	-4,873.08
	91828	18.2931		01*00028	MAGNOLIA UTILITIES	10/10/18	AP-1810.6	0.00	112.80	-5,217.52
	91814	3008*625*1		01*00058	AIREARK	10/10/18	CD-1810.6	126.00	0.00	-5,330.32
	91816	3008*626*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	10/10/18	CD-1810.6	214.00	0.00	-5,204.32
	91817	3008*627*1		01*00213	ASSOCIATION FOR RURAL & SMALL LIBRAR	10/10/18	CD-1810.6	49.00	0.00	-4,990.32
	91819	3008*628*1		01*00215	CENTER POINT LARGE PRINT	10/10/18	CD-1810.6	89.28	0.00	-4,941.32
	91821	3008*629*1		01*00228	DATAMAX	10/10/18	CD-1810.6	118.08	0.00	-4,852.04
	91824	3008*630*1		01*00277	EMC INSURANCE	10/10/18	CD-1810.6	2,295.02	0.00	-4,733.96
	91825	3008*631*1		01*00027	ENTERGY	10/10/18	CD-1810.6	1,891.70	0.00	-2,438.94
	91826	3008*632*1		01*00217	INGRAM LIBRARY SERVICES	10/10/18	CD-1810.6	344.44	0.00	-547.24
	91828	3008*633*1		01*00028	MAGNOLIA UTILITIES	10/10/18	CD-1810.6	112.80	0.00	-202.80
	91831	3008*634*1		01*00353	ROBERT L EDSTROM, CPA. PA	10/10/18	CD-1810.6	90.00	0.00	-90.00
	DD173	18.2975		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	AP-1810.10	0.00	672.89	0.00
	DD172	18.2976		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	240.33	-672.89

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	DD172	18.2977		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	AP-1810.10	0.00	239.18	-913.22
	DD174	18.2978		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	606.10	-1,152.40
	DD174	18.2979		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	0.00	606.10	-1,758.50
	91875	18.2982		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	120.16	-2,364.60
	91875	18.2983		01*00013	AFLAC	10/16/18	AP-1810.10	0.00	120.16	-2,484.76
	91876	18.2984		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	45.26	-2,604.92
	91876	18.2985		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	AP-1810.10	0.00	45.26	-2,650.18
	91875	3008*635*1		01*00013	AFLAC	10/16/18	CD-1810.10	120.16	0.00	-2,695.44
	91875	3008*636*1		01*00013	AFLAC	10/16/18	CD-1810.10	120.16	0.00	-2,575.28
	DD172	3008*637*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	240.33	0.00	-2,455.12
	DD172	3008*638*1		01*00008	AR DEPT OF FINANCE & ADMIN	10/16/18	CD-1810.10	239.18	0.00	-2,214.79
	91876	3008*639*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	45.26	0.00	-1,975.61
	91876	3008*640*1		01*00014	BOSTON MUTUAL LIFE INS CO	10/16/18	CD-1810.10	45.26	0.00	-1,930.35
	DD173	3008*641*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/16/18	CD-1810.10	672.89	0.00	-1,885.09
	DD174	3008*642*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	606.10	0.00	-1,212.20
	DD174	3008*643*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	CD-1810.10	606.10	0.00	-606.10
	DD181	18.3020		01*00012	APERS	10/19/18	AP-1810.14	0.00	1,131.00	0.00
	DD181	18.3021		01*00012	APERS	10/19/18	AP-1810.14	0.00	284.29	-1,131.00
	DD181	3008*644*1		01*00012	APERS	10/19/18	CD-1810.14	1,131.00	0.00	-1,415.29
	DD181	3008*645*1		01*00012	APERS	10/19/18	CD-1810.14	284.29	0.00	-284.29
	91949	18.3070		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	2,085.00	0.00
	91949	18.3071		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	250.00	-2,085.00
	91949	18.3072		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	0.00	250.00	-2,335.00
	91948	18.3073		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	71.28	-2,585.00
	91948	18.3074		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	AP-1810.18	0.00	71.28	-2,656.28
	91950	18.3075		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	17.34	-2,727.56
	91950	18.3076		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	AP-1810.18	0.00	17.34	-2,744.90
	91948	3008*646*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	71.28	0.00	-2,762.24
	91948	3008*647*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	10/24/18	CD-1810.18	71.28	0.00	-2,690.96
	91949	3008*648*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	2,085.00	0.00	-2,619.68
	91949	3008*649*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	250.00	0.00	-534.68
	91949	3008*650*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	CD-1810.18	250.00	0.00	-284.68
	91950	3008*651*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	17.34	0.00	-34.68
	91950	3008*652*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	10/24/18	CD-1810.18	17.34	0.00	-17.34
	91951	18.3077		01*00066	AMAZON.COM	10/26/18	AP-1810.19	0.00	1,302.21	0.00
	91955	18.3078		01*00215	CENTER POINT LARGE PRINT	10/26/18	AP-1810.19	0.00	88.68	-1,302.21
	91956	18.3079		01*00026	CENTERPOINT ENERGY	10/26/18	AP-1810.19	0.00	14.50	-1,390.89
	91960	18.3080		01*00216	GALE/CENGAGE LEARNING	10/26/18	AP-1810.19	0.00	431.21	-1,405.39
	91961	18.3081		01*00217	INGRAM LIBRARY SERVICES	10/26/18	AP-1810.19	0.00	2,328.83	-1,836.60

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3008.9950	(Continued from previous Page)									
	91951	3008*653*1		01*00066	AMAZON.COM	10/26/18	CD-1810.19	1,302.21	0.00	-4,165.43
	91955	3008*654*1		01*00215	CENTER POINT LARGE PRINT	10/26/18	CD-1810.19	88.68	0.00	-2,863.22
	91956	3008*655*1		01*00026	CENTERPOINT ENERGY	10/26/18	CD-1810.19	14.50	0.00	-2,774.54
	91960	3008*656*1		01*00216	GALE/CENGAGE LEARNING	10/26/18	CD-1810.19	431.21	0.00	-2,760.04
	91961	3008*657*1		01*00217	INGRAM LIBRARY SERVICES	10/26/18	CD-1810.19	2,328.83	0.00	-2,328.83
	DD182	18.3116		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	AP-1810.21	0.00	673.49	0.00
	DD183	18.3117		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	611.42	-673.49
	DD183	18.3118		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	0.00	611.42	-1,284.91
	DD182	3008*658*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	10/30/18	CD-1810.21	673.49	0.00	-1,896.33
	DD183	3008*659*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	611.42	0.00	-1,222.84
	DD183	3008*660*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	CD-1810.21	611.42	0.00	-611.42
	92000	18.3130		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	AP-1810.22	0.00	1,241.50	0.00
	92003	18.3131		01*00643	BLACKSTONE PUBLISHING	10/31/18	AP-1810.22	0.00	34.94	-1,241.50
	92004	18.3132		01*00215	CENTER POINT LARGE PRINT	10/31/18	AP-1810.22	0.00	90.48	-1,276.44
	92008	18.3136		01*00164	DEMCO	10/31/18	AP-1810.22	0.00	171.45	-1,366.92
	92009	18.3137		01*00027	ENTERGY	10/31/18	AP-1810.22	0.00	1,250.15	-1,538.37
	92010	18.3138		01*00217	INGRAM LIBRARY SERVICES	10/31/18	AP-1810.22	0.00	350.11	-2,788.52
	92014	18.3142		01*00239	MILLER PEST CONTROL	10/31/18	AP-1810.22	0.00	49.67	-3,138.63
	92015	18.3143		01*00328	SCOTT'S PLUMBING, INC	10/31/18	AP-1810.22	0.00	203.84	-3,188.30
	92016	18.3144		01*00401	SHOWCASES	10/31/18	AP-1810.22	0.00	241.06	-3,392.14
	92000	3008*661*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	10/31/18	CD-1810.22	1,241.50	0.00	-3,633.20
	92003	3008*662*1		01*00643	BLACKSTONE PUBLISHING	10/31/18	CD-1810.22	34.94	0.00	-2,391.70
	92004	3008*663*1		01*00215	CENTER POINT LARGE PRINT	10/31/18	CD-1810.22	90.48	0.00	-2,356.76
	92008	3008*664*1		01*00164	DEMCO	10/31/18	CD-1810.22	171.45	0.00	-2,266.28
	92009	3008*665*1		01*00027	ENTERGY	10/31/18	CD-1810.22	1,250.15	0.00	-2,094.83
	92010	3008*666*1		01*00217	INGRAM LIBRARY SERVICES	10/31/18	CD-1810.22	350.11	0.00	-844.68
	92014	3008*667*1		01*00239	MILLER PEST CONTROL	10/31/18	CD-1810.22	49.67	0.00	-494.57
	92015	3008*668*1		01*00328	SCOTT'S PLUMBING, INC	10/31/18	CD-1810.22	203.84	0.00	-444.90
	92016	3008*669*1		01*00401	SHOWCASES	10/31/18	CD-1810.22	241.06	0.00	-241.06
	DD184	18.3161		01*00012	APERS	11/02/18	AP-1811.1	0.00	1,129.68	0.00
	DD184	18.3162		01*00012	APERS	11/02/18	AP-1811.1	0.00	281.47	-1,129.68
	DD184	3008*670*1		01*00012	APERS	11/02/18	CD-1811.1	1,129.68	0.00	-1,411.15
	DD184	3008*671*1		01*00012	APERS	11/02/18	CD-1811.1	281.47	0.00	-281.47
	92046	18.3188		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	0.00	26.67	0.00
	92046	3008*672*1		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	CD-1811.3	26.67	0.00	-26.67
	DD185	18.3198		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	AP-1811.4	0.00	679.28	0.00
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	0.00	611.75	-679.28
	DD186	18.3202		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	0.00	611.75	-1,291.03
	92066	18.3205		01*00013	AFLAC	11/13/18	AP-1811.4	0.00	120.16	-1,902.78

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3008.9950	<i>(Continued from previous Page)</i>									
	92066	18.3206		01*00013	AFLAC	11/13/18	AP-1811.4	0.00	120.16	-2,022.94
	92067	18.3207		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	0.00	45.26	-2,143.10
	92067	18.3208		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	AP-1811.4	0.00	45.26	-2,188.36
	92066	3008*673*1		01*00013	AFLAC	11/13/18	CD-1811.4	120.16	0.00	-2,233.62
	92066	3008*674*1		01*00013	AFLAC	11/13/18	CD-1811.4	120.16	0.00	-2,113.46
	92067	3008*675*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	45.26	0.00	-1,993.30
	92067	3008*676*1		01*00014	BOSTON MUTUAL LIFE INS CO	11/13/18	CD-1811.4	45.26	0.00	-1,948.04
	DD185	3008*677*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/13/18	CD-1811.4	679.28	0.00	-1,902.78
	DD186	3008*678*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	611.75	0.00	-1,223.50
	DD186	3008*679*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	CD-1811.4	611.75	0.00	-611.75
	92074	18.3214		01*00058	AIREARK	11/15/18	AP-1811.5	0.00	126.00	0.00
	92075	18.3215		01*00596	AIRECAST	11/15/18	AP-1811.5	0.00	180.93	-126.00
	92082	18.3221		01*00221	BANNER NEWS PUBLISHING COMPANY	11/15/18	AP-1811.5	0.00	140.00	-306.93
	92085	18.3224		01*00627	BOOK SYSTEMS, INC	11/15/18	AP-1811.5	0.00	635.50	-446.93
	92088	18.3227		01*00215	CENTER POINT LARGE PRINT	11/15/18	AP-1811.5	0.00	56.03	-1,082.43
	92100	18.3239		01*00362	EBSCO PAYMENT PROCESSING CENTER	11/15/18	AP-1811.5	0.00	3,014.83	-1,138.46
	92103	18.3242		01*00217	INGRAM LIBRARY SERVICES	11/15/18	AP-1811.5	0.00	768.65	-4,153.29
	92074	3008*680*1		01*00058	AIREARK	11/15/18	CD-1811.5	126.00	0.00	-4,921.94
	92075	3008*681*1		01*00596	AIRECAST	11/15/18	CD-1811.5	180.93	0.00	-4,795.94
	92082	3008*682*1		01*00221	BANNER NEWS PUBLISHING COMPANY	11/15/18	CD-1811.5	140.00	0.00	-4,615.01
	92085	3008*683*1		01*00627	BOOK SYSTEMS, INC	11/15/18	CD-1811.5	635.50	0.00	-4,475.01
	92088	3008*684*1		01*00215	CENTER POINT LARGE PRINT	11/15/18	CD-1811.5	56.03	0.00	-3,839.51
	92100	3008*685*1		01*00362	EBSCO PAYMENT PROCESSING CENTER	11/15/18	CD-1811.5	3,014.83	0.00	-3,783.48
	92103	3008*686*1		01*00217	INGRAM LIBRARY SERVICES	11/15/18	CD-1811.5	768.65	0.00	-768.65
	92125	18.3262		01*00028	MAGNOLIA UTILITIES	11/16/18	AP-1811.6	0.00	133.61	0.00
	92128	18.3267		01*00710	MOEBIZ	11/16/18	AP-1811.6	0.00	64.11	-133.61
	92138	18.3274		01*00401	SHOWCASES	11/16/18	AP-1811.6	0.00	149.99	-197.72
	92140	18.3280		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/16/18	AP-1811.6	0.00	9.99	-347.71
	DD187	18.3287		01*00012	APERS	11/16/18	AP-1811.7	0.00	1,134.22	-357.70
	DD187	18.3288		01*00012	APERS	11/16/18	AP-1811.7	0.00	282.40	-1,491.92
	92125	3008*687*1		01*00028	MAGNOLIA UTILITIES	11/16/18	CD-1811.6	133.61	0.00	-1,774.32
	92128	3008*688*1		01*00710	MOEBIZ	11/16/18	CD-1811.6	64.11	0.00	-1,640.71
	92138	3008*689*1		01*00401	SHOWCASES	11/16/18	CD-1811.6	149.99	0.00	-1,576.60
	92140	3008*690*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	11/16/18	CD-1811.6	9.99	0.00	-1,426.61
	DD187	3008*691*1		01*00012	APERS	11/16/18	CD-1811.7	1,134.22	0.00	-1,416.62
	DD187	3008*692*1		01*00012	APERS	11/16/18	CD-1811.7	282.40	0.00	-282.40
	DD189	18.3312		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	AP-1811.13	0.00	733.37	0.00
	DD188	18.3313		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	243.95	-733.37
	DD188	18.3314		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	257.27	-977.32

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Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3008 County Library Fund

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	DD188	18.3315		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	AP-1811.13	0.00	241.59	-1,234.59
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	0.00	605.39	-1,476.18
	DD190	18.3325		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	0.00	605.39	-2,081.57
	DD188	3008*693*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	243.95	0.00	-2,686.96
	DD188	3008*694*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	257.27	0.00	-2,443.01
	DD188	3008*695*1		01*00008	AR DEPT OF FINANCE & ADMIN	11/27/18	CD-1811.13	241.59	0.00	-2,185.74
	DD189	3008*696*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	11/27/18	CD-1811.13	733.37	0.00	-1,944.15
	DD190	3008*697*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	605.39	0.00	-1,210.78
	DD190	3008*698*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	CD-1811.13	605.39	0.00	-605.39
	92181	18.3335		01*00066	AMAZON.COM	11/29/18	AP-1811.15	0.00	2,263.11	0.00
	92186	18.3344		01*00215	CENTER POINT LARGE PRINT	11/29/18	AP-1811.15	0.00	91.29	-2,263.11
	92187	18.3346		01*00026	CENTERPOINT ENERGY	11/29/18	AP-1811.15	0.00	92.31	-2,354.40
	92232	18.3356		01*00030	VANCO SYSTEMS, INC	11/29/18	AP-1811.15	0.00	8.21	-2,446.71
	92235	18.3359		01*00219	WALMART COMMUNITY/RFCSELLC	11/29/18	AP-1811.15	0.00	211.44	-2,454.92
	92199	18.3368		01*00216	GALE/CENGAGE LEARNING	11/29/18	AP-1811.15	0.00	29.26	-2,666.36
	92202	18.3373		01*00217	INGRAM LIBRARY SERVICES	11/29/18	AP-1811.15	0.00	383.48	-2,695.62
	92177	18.3391		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	2,085.00	-3,079.10
	92177	18.3392		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	250.00	-5,164.10
	92177	18.3393		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	0.00	250.00	-5,414.10
	92176	18.3394		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	0.00	71.28	-5,664.10
	92176	18.3395		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	AP-1811.14	0.00	71.28	-5,735.38
	92178	18.3396		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	0.00	17.34	-5,806.66
	92178	18.3397		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	AP-1811.14	0.00	17.34	-5,824.00
	92176	3008*699*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	71.28	0.00	-5,841.34
	92176	3008*700*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	11/29/18	CD-1811.14	71.28	0.00	-5,770.06
	92177	3008*701*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	2,085.00	0.00	-5,698.78
	92177	3008*702*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	250.00	0.00	-3,613.78
	92177	3008*703*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	CD-1811.14	250.00	0.00	-3,363.78
	92178	3008*704*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	17.34	0.00	-3,113.78
	92178	3008*705*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	11/29/18	CD-1811.14	17.34	0.00	-3,096.44
	92181	3008*706*1		01*00066	AMAZON.COM	11/29/18	CD-1811.15	2,263.11	0.00	-3,079.10
	92186	3008*707*1		01*00215	CENTER POINT LARGE PRINT	11/29/18	CD-1811.15	91.29	0.00	-815.99
	92187	3008*708*1		01*00026	CENTERPOINT ENERGY	11/29/18	CD-1811.15	92.31	0.00	-724.70
	92199	3008*709*1		01*00216	GALE/CENGAGE LEARNING	11/29/18	CD-1811.15	29.26	0.00	-632.39
	92202	3008*710*1		01*00217	INGRAM LIBRARY SERVICES	11/29/18	CD-1811.15	383.48	0.00	-603.13
	92232	3008*711*1		01*00030	VANCO SYSTEMS, INC	11/29/18	CD-1811.15	8.21	0.00	-219.65
	92235	3008*712*1		01*00219	WALMART COMMUNITY/RFCSELLC	11/29/18	CD-1811.15	211.44	0.00	-211.44
	DD191	18.3415		01*00012	APERS	12/03/18	AP-1812.1	0.00	1,095.53	0.00
	DD191	18.3416		01*00012	APERS	12/03/18	AP-1812.1	0.00	267.82	-1,095.53

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	DD191	3008*713*1		01*00012	APERS	12/03/18	CD-1812.1	1,095.53	0.00	-1,363.35
	DD191	3008*714*1		01*00012	APERS	12/03/18	CD-1812.1	267.82	0.00	-267.82
	92365	18.3528		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	0.00	26.67	0.00
	92365	3008*715*1		01*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	CD-1812.5	26.67	0.00	-26.67
	92386	18.3549		01*00058	AIREARK	12/10/18	AP-1812.7	0.00	126.00	0.00
	92387	18.3550		01*00596	AIRECAST	12/10/18	AP-1812.7	0.00	180.93	-126.00
	92389	18.3551		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/10/18	AP-1812.7	0.00	150.00	-306.93
	92390	18.3552		01*00134	ARPHAX PUBLISHING	12/10/18	AP-1812.7	0.00	109.00	-456.93
	92391	18.3553		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/10/18	AP-1812.7	0.00	962.11	-565.93
	92392	18.3554		01*00215	CENTER POINT LARGE PRINT	12/10/18	AP-1812.7	0.00	42.54	-1,528.04
	92393	18.3555		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/10/18	AP-1812.7	0.00	621.74	-1,570.58
	92401	18.3556		01*00353	ROBERT L EDSTROM, CPA. PA	12/10/18	AP-1812.7	0.00	450.00	-2,192.32
	92394	18.3557		01*00027	ENTERGY	12/10/18	AP-1812.7	0.00	625.36	-2,642.32
	92399	18.3559		01*00028	MAGNOLIA UTILITIES	12/10/18	AP-1812.7	0.00	124.61	-3,267.68
	92395	18.3560		01*00216	GALE/CENGAGE LEARNING	12/10/18	AP-1812.7	0.00	155.22	-3,392.29
	92400	18.3561		01*00239	MILLER PEST CONTROL	12/10/18	AP-1812.7	0.00	49.67	-3,547.51
	92396	18.3562		01*00217	INGRAM LIBRARY SERVICES	12/10/18	AP-1812.7	0.00	160.63	-3,597.18
	92405	18.3563		01*00492	THE PENWORTHY COMPANY LLC	12/10/18	AP-1812.7	0.00	374.18	-3,757.81
	92402	18.3564		01*00289	S&S HOME CENTER, INC	12/10/18	AP-1812.7	0.00	13.22	-4,131.99
	92404	18.3565		01*00426	TECHSOUP GLOBAL	12/10/18	AP-1812.7	0.00	200.00	-4,145.21
	92403	18.3566		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/10/18	AP-1812.7	0.00	9.99	-4,345.21
	92406	18.3567		01*00387	THYSSENKRUPP ELEVATOR CORP.	12/10/18	AP-1812.7	0.00	668.65	-4,355.20
	92386	3008*716*1		01*00058	AIREARK	12/10/18	CD-1812.7	126.00	0.00	-5,023.85
	92387	3008*717*1		01*00596	AIRECAST	12/10/18	CD-1812.7	180.93	0.00	-4,897.85
	92389	3008*718*1		01*00574	ARIDAN BOOKS - KRAYON KIOSK	12/10/18	CD-1812.7	150.00	0.00	-4,716.92
	92390	3008*719*1		01*00134	ARPHAX PUBLISHING	12/10/18	CD-1812.7	109.00	0.00	-4,566.92
	92391	3008*720*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/10/18	CD-1812.7	962.11	0.00	-4,457.92
	92392	3008*721*1		01*00215	CENTER POINT LARGE PRINT	12/10/18	CD-1812.7	42.54	0.00	-3,495.81
	92393	3008*722*1		01*00263	DYSON'S MID-SOUTH SERVICE CO, INC	12/10/18	CD-1812.7	621.74	0.00	-3,453.27
	92394	3008*723*1		01*00027	ENTERGY	12/10/18	CD-1812.7	625.36	0.00	-2,831.53
	92395	3008*724*1		01*00216	GALE/CENGAGE LEARNING	12/10/18	CD-1812.7	155.22	0.00	-2,206.17
	92396	3008*725*1		01*00217	INGRAM LIBRARY SERVICES	12/10/18	CD-1812.7	160.63	0.00	-2,050.95
	92399	3008*726*1		01*00028	MAGNOLIA UTILITIES	12/10/18	CD-1812.7	124.61	0.00	-1,890.32
	92400	3008*727*1		01*00239	MILLER PEST CONTROL	12/10/18	CD-1812.7	49.67	0.00	-1,765.71
	92401	3008*728*1		01*00353	ROBERT L EDSTROM, CPA. PA	12/10/18	CD-1812.7	450.00	0.00	-1,716.04
	92402	3008*729*1		01*00289	S&S HOME CENTER, INC	12/10/18	CD-1812.7	13.22	0.00	-1,266.04
	92403	3008*730*1		01*00031	SOUTHWEST ARKANSAS TELEPHONE CO-OP	12/10/18	CD-1812.7	9.99	0.00	-1,252.82
	92404	3008*731*1		01*00426	TECHSOUP GLOBAL	12/10/18	CD-1812.7	200.00	0.00	-1,242.83
	92405	3008*732*1		01*00492	THE PENWORTHY COMPANY LLC	12/10/18	CD-1812.7	374.18	0.00	-1,042.83

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3008.9950	(Continued from previous Page)									
	92406	3008*733*1		01*00387	THYSSENKRUPP ELEVATOR CORP.	12/10/18	CD-1812.7	668.65	0.00	-668.65
	DD192	18.3570		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	AP-1812.8	0.00	668.93	0.00
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	0.00	554.64	-668.93
	DD193	18.3574		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	0.00	554.64	-1,223.57
	DD192	3008*734*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/11/18	CD-1812.8	668.93	0.00	-1,778.21
	DD193	3008*735*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	554.64	0.00	-1,109.28
	DD193	3008*736*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	CD-1812.8	554.64	0.00	-554.64
	92430	18.3597		01*00159	COMPUTER NETWORK SERVICE, LLC	12/14/18	AP-1812.9	0.00	1,406.25	0.00
	92430	3008*737*1		01*00159	COMPUTER NETWORK SERVICE, LLC	12/14/18	CD-1812.9	1,406.25	0.00	-1,406.25
	DD194	18.3619		01*00012	APERS	12/17/18	AP-1812.11	0.00	1,012.91	0.00
	DD194	18.3620		01*00012	APERS	12/17/18	AP-1812.11	0.00	244.87	-1,012.91
	DD194	3008*738*1		01*00012	APERS	12/17/18	CD-1812.11	1,012.91	0.00	-1,257.78
	DD194	3008*739*1		01*00012	APERS	12/17/18	CD-1812.11	244.87	0.00	-244.87
	92456	18.3624		01*00549	BRENT ATKINSON LAWN CARE	12/18/18	AP-1812.12	0.00	2,400.00	0.00
	92464	18.3630		01*00674	EADS ELECTRIC, LLC	12/18/18	AP-1812.12	0.00	1,434.88	-2,400.00
	92466	18.3632		01*00216	GALE/CENGAGE LEARNING	12/18/18	AP-1812.12	0.00	29.26	-3,834.88
	92467	18.3633		01*00217	INGRAM LIBRARY SERVICES	12/18/18	AP-1812.12	0.00	104.40	-3,864.14
	92471	18.3636		01*00398	LAFAYETTE COUNTY LIBRARY	12/18/18	AP-1812.12	0.00	2,624.75	-3,968.54
	92456	3008*740*1		01*00549	BRENT ATKINSON LAWN CARE	12/18/18	CD-1812.12	2,400.00	0.00	-6,593.29
	92464	3008*741*1		01*00674	EADS ELECTRIC, LLC	12/18/18	CD-1812.12	1,434.88	0.00	-4,193.29
	92466	3008*742*1		01*00216	GALE/CENGAGE LEARNING	12/18/18	CD-1812.12	29.26	0.00	-2,758.41
	92467	3008*743*1		01*00217	INGRAM LIBRARY SERVICES	12/18/18	CD-1812.12	104.40	0.00	-2,729.15
	92471	3008*744*1		01*00398	LAFAYETTE COUNTY LIBRARY	12/18/18	CD-1812.12	2,624.75	0.00	-2,624.75
	92497	18.3670		01*00710	MOEBIZ	12/20/18	AP-1812.13	0.00	64.11	0.00
	92499	18.3672		01*00176	NASH SECURITY SYSTEMS, LLC	12/20/18	AP-1812.13	0.00	250.00	-64.11
	92497	3008*745*1		01*00710	MOEBIZ	12/20/18	CD-1812.13	64.11	0.00	-314.11
	92499	3008*746*1		01*00176	NASH SECURITY SYSTEMS, LLC	12/20/18	CD-1812.13	250.00	0.00	-250.00
	92565	18.3704		01*00286	WHOLESALE ELECTRIC SUPPLY	12/21/18	AP-1812.14	0.00	607.43	0.00
	92565	3008*747*1		01*00286	WHOLESALE ELECTRIC SUPPLY	12/21/18	CD-1812.14	607.43	0.00	-607.43
	DD196	18.3738		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	AP-1812.15	0.00	668.26	0.00
	DD195	18.3739		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	0.00	228.21	-668.26
	DD195	18.3740		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	AP-1812.15	0.00	227.31	-896.47
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	0.00	556.31	-1,123.78
	DD197	18.3742		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	0.00	556.31	-1,680.09
	92567	18.3745		01*00013	AFLAC	12/26/18	AP-1812.15	0.00	120.16	-2,236.40
	92567	18.3746		01*00013	AFLAC	12/26/18	AP-1812.15	0.00	120.16	-2,356.56
	92568	18.3747		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	0.00	24.91	-2,476.72
	92568	18.3748		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	AP-1812.15	0.00	24.91	-2,501.63
	92576	18.3753		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	1,668.00	-2,526.54

Prepared by: Selena Blair
 GL.TRI.BAL

Funds : 3008 Printed 13:51:24 08 JAN 2019
 Depts : ALL Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3008.9950	(Continued from previous Page)									
	92576	18.3754		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	200.00	-4,194.54
	92576	18.3755		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	0.00	200.00	-4,394.54
	92575	18.3756		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	0.00	53.46	-4,594.54
	92575	18.3757		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	AP-1812.16	0.00	53.46	-4,648.00
	92577	18.3758		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	0.00	12.84	-4,701.46
	92577	18.3759		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	AP-1812.16	0.00	12.84	-4,714.30
	92567	3008*748*1		01*00013	AFLAC	12/26/18	CD-1812.15	120.16	0.00	-4,727.14
	92567	3008*749*1		01*00013	AFLAC	12/26/18	CD-1812.15	120.16	0.00	-4,606.98
	DD195	3008*750*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	228.21	0.00	-4,486.82
	DD195	3008*751*1		01*00008	AR DEPT OF FINANCE & ADMIN	12/26/18	CD-1812.15	227.31	0.00	-4,258.61
	92568	3008*752*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	24.91	0.00	-4,031.30
	92568	3008*753*1		01*00014	BOSTON MUTUAL LIFE INS CO	12/26/18	CD-1812.15	24.91	0.00	-4,006.39
	DD196	3008*754*1		01*00007	FARMERS BANK & TRUST (PR-FED TAXES)	12/26/18	CD-1812.15	668.26	0.00	-3,981.48
	DD197	3008*755*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	556.31	0.00	-3,313.22
	DD197	3008*756*1		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	CD-1812.15	556.31	0.00	-2,756.91
	92575	3008*757*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	53.46	0.00	-2,200.60
	92575	3008*758*1		01*00269	AR BLUE CROSS BLUE SHIELD - DENTAL	12/26/18	CD-1812.16	53.46	0.00	-2,147.14
	92576	3008*759*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	1,668.00	0.00	-2,093.68
	92576	3008*760*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	200.00	0.00	-425.68
	92576	3008*761*1		01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	CD-1812.16	200.00	0.00	-225.68
	92577	3008*762*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	12.84	0.00	-25.68
	92577	3008*763*1		01*00270	AR BLUE CROSS BLUE SHIELD - VISION	12/26/18	CD-1812.16	12.84	0.00	-12.84
	DD198	18.3827		01*00012	APERS	12/28/18	AP-1812.21	0.00	1,011.37	0.00
	DD198	18.3828		01*00012	APERS	12/28/18	AP-1812.21	0.00	245.51	-1,011.37
	DD198	3008*764*1		01*00012	APERS	12/28/18	CD-1812.21	1,011.37	0.00	-1,256.88
	DD198	3008*765*1		01*00012	APERS	12/28/18	CD-1812.21	245.51	0.00	-245.51
	92659	19.108		01*00026	CENTERPOINT ENERGY	12/31/18	AP-1901.1	0.00	820.33	0.00
	92652	19.109		01*00066	AMAZON.COM	12/31/18	AP-1901.1	0.00	183.67	-820.33
	92653	19.110		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/31/18	AP-1901.1	0.00	125.00	-1,004.00
	92654	19.111		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/18	AP-1901.1	0.00	913.91	-1,129.00
	92658	19.112		01*00215	CENTER POINT LARGE PRINT	12/31/18	AP-1901.1	0.00	89.16	-2,042.91
	92663	19.115		01*00228	DATAMAX	12/31/18	AP-1901.1	0.00	92.47	-2,132.07
	92652	3008*766*1		01*00066	AMAZON.COM	12/31/18	CD-1901.1	183.67	0.00	-2,224.54
	92653	3008*767*1		01*00036	AR DEPT OF FINANCE & ADMIN EXCISE TA	12/31/18	CD-1901.1	125.00	0.00	-2,040.87
	92654	3008*768*1		01*00139	AT YOUR SERVICE ENVIRONMENTAL SOLUTI	12/31/18	CD-1901.1	913.91	0.00	-1,915.87
	92658	3008*769*1		01*00215	CENTER POINT LARGE PRINT	12/31/18	CD-1901.1	89.16	0.00	-1,001.96
	92659	3008*770*1		01*00026	CENTERPOINT ENERGY	12/31/18	CD-1901.1	820.33	0.00	-912.80
	92663	3008*771*1		01*00228	DATAMAX	12/31/18	CD-1901.1	92.47	0.00	-92.47
	Ending Balance							334,371.47	334,371.47	0.00

Columbia County
Period Detail General Ledger
18-01 to 18-13
01/01/2018 - 12/31/2018
3008 County Library Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
3008.9950											
3008.9950					Dept Totals		Beginning Balance	0.00	334,371.47	334,371.47	0.00
3008					County Library Fund Fund Totals		Beginning Balance	0.00	1,050,082.55	1,050,082.55	0.00

