

Columbia County
Period Detail General Ledger
01/01/2018 - 11/09/2018
1000 County General

Posted on or Before 11/09/2018 (e)

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104					Tax Collector					
	.1001				Salaries, Full Time					
					Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					HOLIDAY FT	01/11/18	PY-2018-1	663.44	0.00	0.00
					VACATION FT	01/11/18	PY-2018-1	366.36	0.00	663.44
					SALARY / ELECTED OFFICIAL	01/11/18	PY-2018-1	1,973.26	0.00	1,029.80
					FULL TIME - PERM	01/11/18	PY-2018-1	2,323.69	0.00	3,003.06
					HOLIDAY USED ACCR	01/11/18	PY-2018-1	423.72	0.00	5,326.75
					VACATION FT	01/25/18	PY-1801.1	122.12	0.00	5,750.47
					SICK FT	01/25/18	PY-1801.1	56.80	0.00	5,872.59
					SALARY / ELECTED OFFICIAL	01/25/18	PY-1801.1	1,973.26	0.00	5,929.39
					FULL TIME - PERM	01/25/18	PY-1801.1	3,634.57	0.00	7,902.65
					HOLIDAY USED ACCR	01/25/18	PY-1801.1	423.72	0.00	11,537.22
					VACATION FT	02/08/18	PY-1802.1	244.24	0.00	11,960.94
					FULL TIME - PERM	02/08/18	PY-1802.1	3,189.52	0.00	12,205.18
					SICK FT	02/08/18	PY-1802.1	803.45	0.00	15,394.70
					SALARY / ELECTED OFFICIAL	02/08/18	PY-1802.1	1,973.26	0.00	16,198.15
					SALARY / ELECTED OFFICIAL	02/22/18	PY-1802.2	1,973.26	0.00	18,171.41
					FULL TIME - PERM	02/22/18	PY-1802.2	3,791.09	0.00	20,144.67
					SICK FT	02/22/18	PY-1802.2	446.12	0.00	23,935.76
					SALARY / ELECTED OFFICIAL	03/08/18	PY-1803.1	1,973.26	0.00	24,381.88
					SICK FT	03/08/18	PY-1803.1	226.12	0.00	26,355.14
					HOLIDAY USED ACCR	03/08/18	PY-1803.1	431.72	0.00	26,581.26
					FULL TIME - PERM	03/08/18	PY-1803.1	3,659.37	0.00	27,012.98
					SALARY / ELECTED OFFICIAL	03/22/18	PY-1803.2	1,973.26	0.00	30,672.35
					VACATION FT	03/22/18	PY-1803.2	113.60	0.00	32,645.61
					SICK FT	03/22/18	PY-1803.2	399.37	0.00	32,759.21
					FULL TIME - PERM	03/22/18	PY-1803.2	3,804.23	0.00	33,158.58
					VACATION FT	04/05/18	PY-1804.1	244.24	0.00	36,962.81
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	431.72	0.00	37,207.05
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	37,638.77
					SICK FT	04/05/18	PY-1804.1	226.12	0.00	39,612.03
					FULL TIME - PERM	04/05/18	PY-1804.1	3,415.13	0.00	39,838.15
					FULL TIME - PERM	04/19/18	PY-1804.2	4,397.20	0.00	43,253.28
					SALARY / ELECTED OFFICIAL	04/19/18	PY-1804.2	1,973.26	0.00	47,650.48
					FULL TIME - PERM	05/03/18	PY-1804.4	3,896.32	0.00	49,623.74
					SALARY / ELECTED OFFICIAL	05/03/18	PY-1804.4	1,973.26	0.00	53,520.06
					SICK FT	05/03/18	PY-1804.4	500.88	0.00	55,493.32
					SICK FT	05/17/18	PY-1805.1	357.84	0.00	55,994.20
					FULL TIME - PERM	05/17/18	PY-1805.1	4,039.37	0.00	56,352.04
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	60,391.41

Prepared by: Selena Blair
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Funds : 1000,3001 Printed 16:25:03 09 NOV 2018
Depts : 0104 Lines : ALL

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 01/01/2018 - 11/09/2018
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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104	Tax Collector				(Continued from previous Page)					
					SICK FT	05/31/18	PY-1805.2	507.84	0.00	62,364.67
					FULL TIME - PERM	05/31/18	PY-1805.2	3,785.71	0.00	62,872.51
					VACATION FT	05/31/18	PY-1805.2	103.66	0.00	66,658.22
					SALARY / ELECTED OFFICIAL	05/31/18	PY-1805.2	1,973.26	0.00	66,761.88
					HOLIDAY USED ACCR	06/14/18	PY-1806.1	439.72	0.00	68,735.14
					FULL TIME - PERM	06/14/18	PY-1806.1	3,165.01	0.00	69,174.86
					SICK FT	06/14/18	PY-1806.1	792.47	0.00	72,339.87
					SALARY / ELECTED OFFICIAL	06/14/18	PY-1806.1	1,973.26	0.00	73,132.34
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	75,105.60
					SICK FT	06/28/18	PY-1806.3	573.06	0.00	77,078.86
					FULL TIME - PERM	06/28/18	PY-1806.3	3,824.14	0.00	77,651.92
					SALARY / ELECTED OFFICIAL	07/12/18	PY-1807.1	1,973.26	0.00	81,476.06
					HOLIDAY USED ACCR	07/12/18	PY-1807.1	462.92	0.00	83,449.32
					VACATION FT	07/12/18	PY-1807.1	244.24	0.00	83,912.24
					FULL TIME - PERM	07/12/18	PY-1807.1	3,922.09	0.00	84,156.48
					SICK FT	07/26/18	PY-1807.2	357.84	0.00	88,078.57
					SALARY / ELECTED OFFICIAL	07/26/18	PY-1807.2	1,973.26	0.00	88,436.41
					FULL TIME - PERM	07/26/18	PY-1807.2	4,271.41	0.00	90,409.67
					FULL TIME - PERM	08/09/18	PY-1808.1	4,444.64	0.00	94,681.08
					VACATION FT	08/09/18	PY-1808.1	71.00	0.00	99,125.72
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	99,196.72
					SICK FT	08/09/18	PY-1808.1	113.60	0.00	101,169.98
					FULL TIME - PERM	08/23/18	PY-1808.3	4,061.23	0.00	101,283.58
					VACATION FT	08/23/18	PY-1808.3	227.20	0.00	105,344.81
					SALARY / ELECTED OFFICIAL	08/23/18	PY-1808.3	1,973.26	0.00	105,572.01
					SICK FT	08/23/18	PY-1808.3	340.80	0.00	107,545.27
					FULL TIME - PERM	09/06/18	PY-1809.1	4,035.69	0.00	107,886.07
					SALARY / ELECTED OFFICIAL	09/06/18	PY-1809.1	1,973.26	0.00	111,921.76
					SICK FT	09/06/18	PY-1809.1	593.56	0.00	113,895.02
					SICK FT	09/20/18	PY-1809.2	61.06	0.00	114,488.58
					FULL TIME - PERM	09/20/18	PY-1809.2	4,105.27	0.00	114,549.64
					HOLIDAY USED ACCR	09/20/18	PY-1809.2	462.92	0.00	118,654.91
					SALARY / ELECTED OFFICIAL	09/20/18	PY-1809.2	1,973.26	0.00	119,117.83
					SALARY / ELECTED OFFICIAL	10/04/18	PY-1810.1	1,973.26	0.00	121,091.09
					FULL TIME - PERM	10/04/18	PY-1810.1	4,402.04	0.00	123,064.35
					SICK FT	10/04/18	PY-1810.1	227.20	0.00	127,466.39
					SICK FT	10/18/18	PY-1810.2	30.53	0.00	127,693.59
					SALARY / ELECTED OFFICIAL	10/18/18	PY-1810.2	1,973.26	0.00	127,724.12
					FULL TIME - PERM	10/18/18	PY-1810.2	4,598.71	0.00	129,697.38
					FULL TIME - PERM	11/01/18	PY-1810.5	4,288.44	0.00	134,296.09

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1000.0104	Tax Collector	<i>(Continued from previous Page)</i>								
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	138,584.53
					SICK FT	11/01/18	PY-1810.5	340.80	0.00	140,557.79
					Ending Balance			140,898.59	0.00	140,898.59
.1002	Salaries, Part Time				Beginning Balance			0.00	0.00	0.00
								0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
.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	82.32	0.00	0.00
DD98	18.156			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/09/18	AP-1801.8	352.04	0.00	82.32
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	380.56	0.00	434.36
DD103	18.267			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	01/23/18	AP-1801.21	88.99	0.00	814.92
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	88.99	0.00	903.91
DD109	18.418			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/06/18	AP-1802.3	380.56	0.00	992.90
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	88.99	0.00	1,373.46
DD113	18.579			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	02/20/18	AP-1802.13	380.56	0.00	1,462.45
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	90.15	0.00	1,843.01
DD116	18.709			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/06/18	AP-1803.3	385.52	0.00	1,933.16
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	90.15	0.00	2,318.68
DD120	18.876			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	03/20/18	AP-1803.17	385.52	0.00	2,408.83
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	90.15	0.00	2,794.35
DD123	18.999			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/03/18	AP-1804.1	385.52	0.00	2,884.50
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	390.48	0.00	3,270.02
DD127	18.1160			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	04/17/18	AP-1804.10	91.31	0.00	3,660.50
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	390.48	0.00	3,751.81
DD130	18.1297			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/01/18	AP-1805.1	91.31	0.00	4,142.29
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	390.48	0.00	4,233.60
DD133	18.1450			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/15/18	AP-1805.8	91.31	0.00	4,624.08
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	394.96	0.00	4,715.39
DD137	18.1565			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	05/29/18	AP-1805.15	92.37	0.00	5,110.35
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	390.48	0.00	5,202.72
DD140	18.1706			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/12/18	AP-1806.6	91.31	0.00	5,593.20
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	390.48	0.00	5,684.51
DD144	18.1903			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	06/26/18	AP-1806.17	91.31	0.00	6,074.99
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	397.28	0.00	6,166.30
DD149	18.2050			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/10/18	AP-1807.4	92.91	0.00	6,563.58
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	397.28	0.00	6,656.49
DD153	18.2171			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	07/24/18	AP-1807.12	92.91	0.00	7,053.77

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1000.0104 Tax Collector	<i>(Continued from previous Page)</i>									
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	397.28	0.00	7,146.68
DD156	18.2312			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/07/18	AP-1808.5	92.91	0.00	7,543.96
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	397.28	0.00	7,636.87
DD160	18.2437			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	08/21/18	AP-1808.12	92.91	0.00	8,034.15
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	92.91	0.00	8,127.06
DD163	18.2554			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/04/18	AP-1809.1	397.28	0.00	8,219.97
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	92.91	0.00	8,617.25
DD167	18.2732			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	09/18/18	AP-1809.9	397.28	0.00	8,710.16
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	92.91	0.00	9,107.44
DD170	18.2820			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/02/18	AP-1810.1	397.28	0.00	9,200.35
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	92.91	0.00	9,597.63
DD174	18.2978			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/16/18	AP-1810.10	397.28	0.00	9,690.54
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	397.28	0.00	10,087.82
DD183	18.3117			01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	10/30/18	AP-1810.21	92.91	0.00	10,485.10
Ending Balance								10,578.01	0.00	10,578.01
.1008 Noncontributory Retirement								0.00	0.00	0.00
Beginning Balance								0.00	0.00	0.00
DD100	18.236			01*00012	APERS	01/12/18	AP-1801.16	848.20	0.00	0.00
DD104	18.352			01*00012	APERS	01/26/18	AP-1801.27	916.05	0.00	848.20
DD110	18.489			01*00012	APERS	02/09/18	AP-1802.6	916.05	0.00	1,764.25
DD114	18.609			01*00012	APERS	02/26/18	AP-1802.16	916.05	0.00	2,680.30
DD117	18.789			01*00012	APERS	03/09/18	AP-1803.10	927.85	0.00	3,596.35
DD121	18.928			01*00012	APERS	03/23/18	AP-1803.21	927.84	0.00	4,524.20
DD124	18.1075			01*00012	APERS	04/09/18	AP-1804.5	927.85	0.00	5,452.04
DD128	18.1204			01*00012	APERS	04/20/18	AP-1804.14	939.64	0.00	6,379.89
DD131	18.1336			01*00012	APERS	05/07/18	AP-1805.3	939.64	0.00	7,319.53
DD134	18.1491			01*00012	APERS	05/18/18	AP-1805.11	939.65	0.00	8,259.17
DD138	18.1588			01*00012	APERS	06/01/18	AP-1806.1	939.65	0.00	9,198.82
DD141	1000*854*1			01*00012	APERS	06/15/18	CD-VCK-5120	0.00	939.64	10,138.47
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.10	939.64	0.00	9,198.83
DD142	18.1790			01*00012	APERS	06/15/18	AP-1806.9	939.64	0.00	10,138.47
DD146	1000*996*1			01*00012	APERS	06/29/18	CD-VCK-5120	0.00	975.95	11,078.11
	18.1981			01*00012	APERS	06/29/18	AP-1806.21	975.95	0.00	10,102.16
DD147	18.1983			01*00012	APERS	06/29/18	AP-1806.22	939.64	0.00	11,078.11
DD150	18.2117			01*00012	APERS	07/13/18	AP-1807.6	1,011.51	0.00	12,017.75
DD154	18.2248			01*00012	APERS	07/27/18	AP-1807.15	1,011.51	0.00	13,029.26
DD157	18.2323			01*00012	APERS	08/10/18	AP-1808.6	1,011.50	0.00	14,040.77
DD161	18.2476			01*00012	APERS	08/24/18	AP-1808.16	1,011.50	0.00	15,052.27
DD164	18.2651			01*00012	APERS	09/11/18	AP-1809.6	1,011.51	0.00	16,063.77

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DD168	18.2784			01*00012	APERS	09/26/18	AP-1809.14	1,011.51	0.00	17,075.28
DD171	18.2873			01*00012	APERS	10/05/18	AP-1810.3	1,011.50	0.00	18,086.79
DD181	18.3020			01*00012	APERS	10/19/18	AP-1810.14	1,011.50	0.00	19,098.29
DD184	18.3161			01*00012	APERS	11/02/18	AP-1811.1	1,011.50	0.00	20,109.79
Ending Balance								23,036.88	1,915.59	21,121.29
.1009 Health Insurance Matching										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89486	18.373			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	01/30/18	AP-1801.30	840.60	0.00	0.00
89737	18.649			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	02/27/18	AP-1802.19	840.60	0.00	840.60
90003	18.943			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	03/28/18	AP-1803.22	840.60	0.00	1,681.20
90293	18.1246			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	04/27/18	AP-1804.18	840.60	0.00	2,521.80
90588	18.1577			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	05/31/18	AP-1805.16	840.60	0.00	3,362.40
90892	18.1914			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	06/26/18	AP-1806.17	840.60	0.00	4,203.00
91223	18.2268			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	07/31/18	AP-1807.17	1,251.00	0.00	5,043.60
91439	18.2518			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	08/28/18	AP-1808.18	1,251.00	0.00	6,294.60
91676	18.2793			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	09/25/18	AP-1809.12	1,251.00	0.00	7,545.60
91949	18.3070			01*00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	10/24/18	AP-1810.18	1,251.00	0.00	8,796.60
Ending Balance								10,047.60	0.00	10,047.60
.1010 Workmen's Compensation										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89373	18.245			01*00375	AAC RISK MANAGEMENT FUND	01/18/18	AP-1801.18	190.60	0.00	0.00
Ending Balance								190.60	0.00	190.60
.2001 General Supplies										
Beginning Balance								0.00	0.00	0.00
								0.00	0.00	0.00
89431	18.292			01*00296	SAM'S CLUB /SYNCHRONY BANK	01/24/18	AP-1801.23	299.62	0.00	0.00
89546	18.438			01*00220	MAGNOLIA PRINTING	02/07/18	AP-1802.4	25.16	0.00	299.62
89672	18.566			01*00296	SAM'S CLUB /SYNCHRONY BANK	02/16/18	AP-1802.12	52.67	0.00	324.78
89807	18.741			01*00079	APPRENTICE INFO SYSTEMS, INC	03/07/18	AP-1803.4	852.81	0.00	377.45
89831	18.751			01*00220	MAGNOLIA PRINTING	03/08/18	AP-1803.5	67.43	0.00	1,230.26
89982	18.896			01*00296	SAM'S CLUB /SYNCHRONY BANK	03/22/18	AP-1803.18	49.84	0.00	1,297.69
89977	18.907			01*00252	LINEAGE	03/22/18	AP-1803.18	241.73	0.00	1,347.53
90054	18.973			01*00565	STORY'S ON THE SQUARE	03/29/18	AP-1803.23	16.56	0.00	1,589.26
90091	18.1014			01*00220	MAGNOLIA PRINTING	04/05/18	AP-1804.3	246.68	0.00	1,605.82
90296	18.1254			01*00079	APPRENTICE INFO SYSTEMS, INC	04/30/18	AP-1804.19	213.17	0.00	1,852.50
90326	18.1283			01*00296	SAM'S CLUB /SYNCHRONY BANK	04/30/18	AP-1804.19	50.97	0.00	2,065.67
90391	18.1341			01*00220	MAGNOLIA PRINTING	05/08/18	AP-1805.4	25.16	0.00	2,116.64
90536	18.1512			01*00296	SAM'S CLUB /SYNCHRONY BANK	05/25/18	AP-1805.13	114.13	0.00	2,141.80

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Columbia County
 Period Detail General Ledger
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 1000 County General

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104	Tax Collector (Continued from previous Page)									
	90813	18.1827		01*00296	SAM'S CLUB /SYNCHRONY BANK	06/21/18	AP-1806.13	39.40	0.00	2,255.93
	90973	18.1999		01*00220	MAGNOLIA PRINTING	07/06/18	AP-1807.1	126.67	0.00	2,295.33
	91291	18.2344		01*00220	MAGNOLIA PRINTING	08/14/18	AP-1808.8	50.32	0.00	2,422.00
	91398	18.2463		01*00296	SAM'S CLUB /SYNCHRONY BANK	08/23/18	AP-1808.13	62.82	0.00	2,472.32
	91542	18.2614		01*00220	MAGNOLIA PRINTING	09/07/18	AP-1809.3	1,708.94	0.00	2,535.14
	91670	18.2757		01*00296	SAM'S CLUB /SYNCHRONY BANK	09/24/18	AP-1809.11	169.95	0.00	4,244.08
	91794	18.2886		01*00220	MAGNOLIA PRINTING	10/09/18	AP-1810.5	96.29	0.00	4,414.03
	91897	18.3017		01*00296	SAM'S CLUB /SYNCHRONY BANK	10/19/18	AP-1810.15	40.25	0.00	4,510.32
	91998	18.3126		01*00697	AMAZON CAPITAL SERVICES	10/31/18	AP-1810.22	247.07	0.00	4,550.57
	92011	18.3139		01*00389	JIM HARRIS & ASSOCIATES, INC.	10/31/18	AP-1810.22	15,548.08	0.00	4,797.64
	92051	18.3167		01*00220	MAGNOLIA PRINTING	11/08/18	AP-1811.3	73.56	0.00	20,345.72
	Ending Balance							20,419.28	0.00	20,419.28
	.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
	89542	18.434		01*00260	FINANCIAL INTELLIGENCE, LLC	02/07/18	AP-1802.4	26.67	0.00	26.67
	89843	18.776		01*00260	FINANCIAL INTELLIGENCE, LLC	03/09/18	AP-1803.9	26.67	0.00	53.34
	90085	18.1045		01*00260	FINANCIAL INTELLIGENCE, LLC	04/05/18	AP-1804.3	26.67	0.00	80.01
	90384	18.1338		01*00260	FINANCIAL INTELLIGENCE, LLC	05/08/18	AP-1805.4	26.67	0.00	106.68
	90632	18.1627		01*00260	FINANCIAL INTELLIGENCE, LLC	06/05/18	AP-1806.3	26.67	0.00	133.35
	90969	18.1994		01*00260	FINANCIAL INTELLIGENCE, LLC	07/06/18	AP-1807.1	26.67	0.00	160.02
	91255	18.2301		01*00260	FINANCIAL INTELLIGENCE, LLC	08/06/18	AP-1808.3	26.67	0.00	186.69
	91537	18.2609		01*00260	FINANCIAL INTELLIGENCE, LLC	09/07/18	AP-1809.3	26.67	0.00	213.36
	91748	18.2845		01*00260	FINANCIAL INTELLIGENCE, LLC	10/05/18	AP-1810.2	26.67	0.00	240.03
	92046	18.3188		01*00260	FINANCIAL INTELLIGENCE, LLC	11/08/18	AP-1811.3	26.67	0.00	266.70
	Ending Balance							293.37	0.00	293.37
	.3009 Other Professional Services									
	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89374	18.247		01*00058	AIREARK	01/18/18	AP-1801.18	52.50	0.00	0.00
	89599	18.500		01*00058	AIREARK	02/13/18	AP-1802.9	52.50	0.00	52.50
	91272	18.2338		01*00596	AIRECAST	08/14/18	AP-1808.8	27.00	0.00	105.00
	91785	18.2912		01*00596	AIRECAST	10/09/18	AP-1810.5	27.00	0.00	132.00
	Ending Balance							159.00	0.00	159.00
	.3020 Telephone and Fax - Landline									
	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89392	18.254		01*00356	T4 TELECOM, LLC	01/18/18	AP-1801.20	150.18	0.00	0.00
	89409	18.288		01*00050	ACC BUSINESS	01/24/18	AP-1801.23	35.78	0.00	150.18

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104 Tax Collector	<i>(Continued from previous Page)</i>									
	89415	18.299		01*00211	AT&T	01/24/18	AP-1801.23	9.52	0.00	185.96
	89609	18.504		01*00356	T4 TELECOM	02/13/18	AP-1802.9	152.32	0.00	195.48
	89692	18.595		01*00211	AT&T	02/21/18	AP-1802.15	10.07	0.00	347.80
	89712	18.623		01*00050	ACC BUSINESS	02/27/18	AP-1802.18	35.78	0.00	357.87
	89864	18.786		01*00356	T4 TELECOM	03/09/18	AP-1803.9	169.47	0.00	393.65
	89991	18.916		01*00211	AT&T	03/22/18	AP-1803.19	9.65	0.00	563.12
	90106	18.1049		01*00050	ACC BUSINESS	04/06/18	AP-1804.4	35.78	0.00	572.77
	90139	18.1078		01*00356	T4 TELECOM	04/09/18	AP-1804.6	176.73	0.00	608.55
	90278	18.1239		01*00050	ACC BUSINESS	04/25/18	AP-1804.17	35.78	0.00	785.28
	90299	18.1256		01*00211	AT&T	04/30/18	AP-1804.19	4.21	0.00	821.06
	90466	18.1409		01*00356	T4 TELECOM	05/11/18	AP-1805.5	168.23	0.00	825.27
	90590	18.1593		01*00050	ACC BUSINESS	06/05/18	AP-1806.2	33.34	0.00	993.50
	90597	18.1602		01*00211	AT&T	06/05/18	AP-1806.2	18.64	0.00	1,026.84
	90698	18.1664		01*00356	T4 TELECOM	06/11/18	AP-1806.5	170.34	0.00	1,045.48
	90958	18.1984		01*00050	ACC BUSINESS	07/06/18	AP-1807.1	34.97	0.00	1,215.82
	91022	18.2048		01*00356	T4 TELECOM	07/09/18	AP-1807.3	148.69	0.00	1,250.79
	91147	18.2186		01*00050	ACC BUSINESS	07/26/18	AP-1807.13	33.34	0.00	1,399.48
	91225	18.2265		01*00211	AT&T	07/31/18	AP-1807.18	8.28	0.00	1,432.82
	91339	18.2362		01*00356	T4 TELECOM	08/16/18	AP-1808.9	150.76	0.00	1,441.10
	91442	18.2511		01*00050	ACC BUSINESS	08/29/18	AP-1808.19	33.34	0.00	1,591.86
	91444	18.2513		01*00211	AT&T	08/29/18	AP-1808.19	15.64	0.00	1,625.20
	91552	18.2623		01*00356	T4 TELECOM	09/07/18	AP-1809.4	169.84	0.00	1,640.84
	91758	18.2855		01*00050	ACC BUSINESS	10/08/18	AP-1810.4	33.34	0.00	1,810.68
	91786	18.2911		01*00211	AT&T	10/09/18	AP-1810.5	0.92	0.00	1,844.02
	91835	18.2937		01*00356	T4 TELECOM	10/10/18	AP-1810.6	169.47	0.00	1,844.94
	91978	18.3106		01*00050	ACC BUSINESS	10/29/18	AP-1810.20	33.34	0.00	2,014.41
	92001	18.3128		01*00211	AT&T	10/31/18	AP-1810.22	16.56	0.00	2,047.75
	92060	18.3195		01*00356	T4 TELECOM	11/08/18	AP-1811.3	172.37	0.00	2,064.31
	Ending Balance							2,236.68	0.00	2,236.68
.3021 Postage	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	89868	18.748		01*00312	UNITED STATES POSTAL SERVICE	03/09/18	AP-1803.9	8,000.00	0.00	0.00
	91651	18.2718		01*00312	UNITED STATES POSTAL SERVICE	09/18/18	AP-1809.10	3,000.00	0.00	8,000.00
	Ending Balance							11,000.00	0.00	11,000.00
.3030 Travel	Beginning Balance							0.00	0.00	0.00
								0.00	0.00	0.00
	90539	18.1515		01*00366	WALKER, CINDY	05/25/18	AP-1805.13	147.15	0.00	0.00
	91205	18.2244		01*00366	WALKER, CINDY	07/27/18	AP-1807.14	147.15	0.00	147.15

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount	
1000.0104 Tax Collector	<i>(Continued from previous Page)</i>										
	91299	18.2329		01*00366	WALKER, CINDY	08/14/18	AP-1808.8	304.11	0.00	294.30	
	Ending Balance							598.41	0.00	598.41	
.3040 Advertising and Publications	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	90662	18.1658		01*00221	BANNER NEWS PUBLISHING COMPANY	06/11/18	AP-1806.5	414.78	0.00	0.00	
	Ending Balance							414.78	0.00	414.78	
.3090 Dues and Memberships	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	89315	18.170		01*00093	AR COLLECTOR'S ASSOCIATION	01/10/18	AP-1801.11	50.00	0.00	0.00	
	89539	18.431		01*00614	COLLECTOR'S APPRENTICE SYSTEM TEAM	02/07/18	AP-1802.4	25.00	0.00	50.00	
	89673	18.565		01*00256	SAM'S CLUB	02/16/18	AP-1802.12	45.00	0.00	75.00	
	89875	18.793		01*00221	BANNER NEWS/OFFICE OUTFITTERS	03/13/18	AP-1803.11	123.00	0.00	120.00	
	90595	18.1594		01*00046	ASSOCIATION OF ARKANSAS COUNTIES	06/05/18	AP-1806.2	250.00	0.00	243.00	
	Ending Balance							493.00	0.00	493.00	
.3094 Meals and Lodging	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	90985	18.2010		01*00366	WALKER, CINDY	07/06/18	AP-1807.1	53.32	0.00	0.00	
	91299	18.2329		01*00366	WALKER, CINDY	08/14/18	AP-1808.8	562.74	0.00	53.32	
	Ending Balance							616.06	0.00	616.06	
.3101 Training and Education	Beginning Balance							0.00	0.00	0.00	
								0.00	0.00	0.00	
	90989	18.2014		01*00510	AR TAX COLLECTORS CONTINUING ED FUND	07/09/18	AP-1807.2	700.00	0.00	0.00	
	Ending Balance							700.00	0.00	700.00	
1000.0104 Tax Collector Dept Totals	Beginning Balance							0.00	221,682.26	1,915.59	219,766.67
1000 County General Fund Totals	Beginning Balance							0.00	221,682.26	1,915.59	219,766.67

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 3001 Collector's Automation Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3001.0104 Tax Collector										
.2001 General Supplies										
								Beginning Balance	0.00	0.00
								0.00	0.00	0.00
90746	18.1775		01	*00079	APPRENTICE INFO SYSTEMS, INC	06/18/18	AP-1806.11	2,924.94	0.00	0.00
								Ending Balance	2,924.94	0.00
										2,924.94
.2024 Maintenance and Service Contracts										
								Beginning Balance	0.00	0.00
								0.00	0.00	0.00
89314	18.169		01	*00079	APPRENTICE INFO SYSTEMS, INC	01/10/18	AP-1801.11	13,551.74	0.00	0.00
89520	18.409		01	*00249	MARLIN BUSINESS BANK	02/05/18	AP-1802.2	149.02	0.00	13,551.74
89546	18.438		01	*00220	MAGNOLIA PRINTING	02/07/18	AP-1802.4	99.34	0.00	13,700.76
89785	18.695		01	*00249	MARLIN BUSINESS BANK	03/06/18	AP-1803.2	149.02	0.00	13,800.10
89825	18.737		01	*00220	MAGNOLIA PRINTING	03/07/18	AP-1803.4	1,321.19	0.00	13,949.12
89831	18.751		01	*00220	MAGNOLIA PRINTING	03/08/18	AP-1803.5	99.34	0.00	15,270.31
90092	18.1013		01	*00249	MARLIN BUSINESS BANK	04/05/18	AP-1804.3	206.86	0.00	15,369.65
90091	18.1014		01	*00220	MAGNOLIA PRINTING	04/05/18	AP-1804.3	99.34	0.00	15,576.51
90391	18.1341		01	*00220	MAGNOLIA PRINTING	05/08/18	AP-1805.4	99.34	0.00	15,675.85
90393	18.1346		01	*00249	MARLIN BUSINESS BANK	05/08/18	AP-1805.4	201.33	0.00	15,775.19
90609	18.1598		01	*00249	MARLIN BUSINESS BANK	06/05/18	AP-1806.2	149.02	0.00	15,976.52
90886	18.1894		01	*00220	MAGNOLIA PRINTING	06/25/18	AP-1806.16	99.34	0.00	16,125.54
90973	18.1999		01	*00220	MAGNOLIA PRINTING	07/06/18	AP-1807.1	99.34	0.00	16,224.88
90974	18.2000		01	*00249	MARLIN BUSINESS BANK	07/06/18	AP-1807.1	149.02	0.00	16,324.22
91016	18.2045		01	*00252	LINEAGE	07/09/18	AP-1807.3	851.00	0.00	16,473.24
91089	18.2122		01	*00404	MAILFINANCE	07/17/18	AP-1807.7	1,838.55	0.00	17,324.24
91291	18.2344		01	*00220	MAGNOLIA PRINTING	08/14/18	AP-1808.8	99.34	0.00	19,162.79
91293	18.2347		01	*00249	MARLIN BUSINESS BANK	08/14/18	AP-1808.8	149.02	0.00	19,262.13
91508	18.2580		01	*00249	MARLIN BUSINESS BANK	09/06/18	AP-1809.2	149.02	0.00	19,411.15
91542	18.2614		01	*00220	MAGNOLIA PRINTING	09/07/18	AP-1809.3	99.34	0.00	19,560.17
91781	18.2881		01	*00249	MARLIN BUSINESS BANK	10/08/18	AP-1810.4	149.02	0.00	19,659.51
91794	18.2886		01	*00220	MAGNOLIA PRINTING	10/09/18	AP-1810.5	99.34	0.00	19,808.53
92028	18.3159		01	*00249	MARLIN BUSINESS BANK	11/05/18	AP-1811.2	149.02	0.00	19,907.87
92051	18.3167		01	*00220	MAGNOLIA PRINTING	11/08/18	AP-1811.3	99.34	0.00	20,056.89
								Ending Balance	20,156.23	0.00
										20,156.23
.3009 Other Professional Services										
								Beginning Balance	0.00	0.00
								0.00	0.00	0.00
89314	18.169		01	*00079	APPRENTICE INFO SYSTEMS, INC	01/10/18	AP-1801.11	3,116.88	0.00	0.00
89367	18.234		01	*00187	DATA SCOUT, LLC	01/12/18	AP-1801.15	4,179.60	0.00	3,116.88
90778	18.1777		01	*00493	TIME CLOCK PLUS	06/18/18	AP-1806.11	229.00	0.00	7,296.48
								Ending Balance	7,525.48	0.00
										7,525.48

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 3001 Collector's Automation Fund

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount		
3001.0104 Tax Collector												
	.3030	Travel						Beginning Balance	0.00	0.00	0.00	
									0.00	0.00	0.00	
90817	18.1823			01*00366	WALKER, CINDY	06/21/18	AP-1806.13	155.87	0.00	0.00		
								Ending Balance	155.87	0.00	155.87	
	.3094	Meals and Lodging						Beginning Balance	0.00	0.00	0.00	
									0.00	0.00	0.00	
								Ending Balance	0.00	0.00	0.00	
	.4002	Building/Improvements						Beginning Balance	0.00	0.00	0.00	
									0.00	0.00	0.00	
								Ending Balance	0.00	0.00	0.00	
	.4004	Machinery and Equipment						Beginning Balance	0.00	0.00	0.00	
									0.00	0.00	0.00	
								Ending Balance	0.00	0.00	0.00	
3001.0104 Tax Collector Dept Totals								Beginning Balance	0.00	30,762.52	0.00	30,762.52
3001 Collector's Automation Fund Fund Totals								Beginning Balance	0.00	30,762.52	0.00	30,762.52

