

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

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104					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
					SICK FT	04/05/18	PY-1804.1	226.12	0.00	36,962.81
					FULL TIME - PERM	04/05/18	PY-1804.1	3,415.13	0.00	37,188.93
					VACATION FT	04/05/18	PY-1804.1	244.24	0.00	40,604.06
					HOLIDAY USED ACCR	04/05/18	PY-1804.1	431.72	0.00	40,848.30
					SALARY / ELECTED OFFICIAL	04/05/18	PY-1804.1	1,973.26	0.00	41,280.02
					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
					SALARY / ELECTED OFFICIAL	05/17/18	PY-1805.1	1,973.26	0.00	55,994.20
					SICK FT	05/17/18	PY-1805.1	357.84	0.00	57,967.46

Prepared by: Selena Blair
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Funds : 1000,3001 Printed 13:46:17 08 JAN 2019
Depts : 0104 Lines : ALL

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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)					
					FULL TIME - PERM	05/17/18	PY-1805.1	4,039.37	0.00	58,325.30
					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
					FULL TIME - PERM	06/28/18	PY-1806.3	3,824.14	0.00	75,105.60
					SALARY / ELECTED OFFICIAL	06/28/18	PY-1806.3	1,973.26	0.00	78,929.74
					SICK FT	06/28/18	PY-1806.3	573.06	0.00	80,903.00
					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
					VACATION FT	08/09/18	PY-1808.1	71.00	0.00	94,681.08
					SALARY / ELECTED OFFICIAL	08/09/18	PY-1808.1	1,973.26	0.00	94,752.08
					SICK FT	08/09/18	PY-1808.1	113.60	0.00	96,725.34
					FULL TIME - PERM	08/09/18	PY-1808.1	4,444.64	0.00	96,838.94
					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

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1000.0104	Tax Collector				(Continued from previous Page)					
					FULL TIME - PERM	10/18/18	PY-1810.2	4,598.71	0.00	129,697.38
					SALARY / ELECTED OFFICIAL	11/01/18	PY-1810.5	1,973.26	0.00	134,296.09
					SICK FT	11/01/18	PY-1810.5	340.80	0.00	136,269.35
					FULL TIME - PERM	11/01/18	PY-1810.5	4,288.44	0.00	136,610.15
					SICK FT	11/15/18	PY-1811.1	170.40	0.00	140,898.59
					FULL TIME - PERM	11/15/18	PY-1811.1	4,458.84	0.00	141,068.99
					SALARY / ELECTED OFFICIAL	11/15/18	PY-1811.1	1,973.26	0.00	145,527.83
					FULL TIME - PERM	11/29/18	PY-1811.3	3,126.88	0.00	147,501.09
					SICK FT	11/29/18	PY-1811.3	113.60	0.00	150,627.97
					SALARY / ELECTED OFFICIAL	11/29/18	PY-1811.3	1,973.26	0.00	150,741.57
					HOLIDAY USED ACCR	11/29/18	PY-1811.3	1,388.79	0.00	152,714.83
					SALARY / ELECTED OFFICIAL	12/13/18	PY-1812.1	1,973.26	0.00	154,103.62
					FULL TIME - PERM	12/13/18	PY-1812.1	4,385.01	0.00	156,076.88
					SICK FT	12/13/18	PY-1812.1	244.24	0.00	160,461.89
					SICK FT	12/27/18	PY-1812.3	471.44	0.00	160,706.13
					SALARY / ELECTED OFFICIAL	12/27/18	PY-1812.3	1,973.26	0.00	161,177.57
					FULL TIME - PERM	12/27/18	PY-1812.3	4,157.81	0.00	163,150.83
					Ending Balance			167,308.64	0.00	167,308.64
.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

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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>									
	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
	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
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	92.91	0.00	10,578.01
	DD186	18.3201		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/13/18	AP-1811.4	397.28	0.00	10,670.92
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	95.73	0.00	11,068.20
	DD190	18.3324		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	11/27/18	AP-1811.13	409.34	0.00	11,163.93
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	93.64	0.00	11,573.27
	DD193	18.3573		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/11/18	AP-1812.8	400.38	0.00	11,666.91
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	93.64	0.00	12,067.29
	DD197	18.3741		01*00009	SOCIAL SECURITY TRUST FUND (PR-FICA)	12/26/18	AP-1812.15	400.38	0.00	12,160.93
	Ending Balance							12,561.31	0.00	12,561.31

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1000.0104 Tax Collector										
.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	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
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
DD187	18.3287			01*00012	APERS	11/16/18	AP-1811.7	1,011.50	0.00	21,121.29
DD191	18.3415			01*00012	APERS	12/03/18	AP-1812.1	1,011.51	0.00	22,132.79
DD194	18.3619			01*00012	APERS	12/17/18	AP-1812.11	1,011.51	0.00	23,144.30
DD198	18.3827			01*00012	APERS	12/28/18	AP-1812.21	1,011.51	0.00	24,155.81
					Ending Balance			27,082.91	1,915.59	25,167.32
.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

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Funds : 1000,3001 Printed 13:46:17 08 JAN 2019
 Depts : 0104 Lines : ALL

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 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	<i>(Continued from previous Page)</i>									
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
92177	18.3391		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	11/29/18	AP-1811.14	1,251.00	0.00	10,047.60
92576	18.3753		01*	00019	AR BLUE CROSS BLUE SHIELD - MAJ MED	12/26/18	AP-1812.16	834.00	0.00	11,298.60
					Ending Balance			12,132.60	0.00	12,132.60
.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
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

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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>										
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	
92115	18.3252		01	*00176	NASH SECURITY SYSTEMS, LLC	11/15/18	AP-1811.5	2,665.00	0.00	20,419.28	
92182	18.3337		01	*00079	APPRENTICE INFO SYSTEMS, INC	11/29/18	AP-1811.15	55.19	0.00	23,084.28	
92224	18.3351		01	*00296	SAM'S CLUB /SYNCHRONY BANK	11/29/18	AP-1811.15	12.10	0.00	23,139.47	
92357	18.3524		01	*00079	APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.4	10,000.00	0.00	23,151.57	
92398	18.3558		01	*00220	MAGNOLIA PRINTING	12/10/18	AP-1812.7	90.29	0.00	33,151.57	
Ending Balance								33,241.86	0.00	33,241.86	
.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	
92365	18.3528		01	*00260	FINANCIAL INTELLIGENCE, LLC	12/06/18	AP-1812.5	26.67	0.00	293.37	
Ending Balance								320.04	0.00	320.04	
.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	
92372	18.3535		01	*00596	AIRECAST	12/07/18	AP-1812.6	27.00	0.00	159.00	
Ending Balance								186.00	0.00	186.00	
.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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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
	92179	18.3332		01*00050	ACC BUSINESS	11/29/18	AP-1811.15	33.34	0.00	2,236.68
	92548	18.3693		01*00356	T4 TELECOM	12/21/18	AP-1812.14	173.51	0.00	2,270.02
	92622	18.3806		01*00050	ACC BUSINESS	12/27/18	AP-1812.20	33.34	0.00	2,443.53
	Ending Balance							2,476.87	0.00	2,476.87
	.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
	92143	18.3271		01*00312	UNITED STATES POSTAL SERVICE	11/16/18	AP-1811.6	10,000.00	0.00	11,000.00
	92144	18.3272		01*00312	UNITED STATES POSTAL SERVICE	11/16/18	AP-1811.6	500.00	0.00	21,000.00

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Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
1000.0104 Tax Collector										
					Ending Balance			21,500.00	0.00	21,500.00
	.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
91299	18.2329			01*00366	WALKER, CINDY	08/14/18	AP-1808.8	304.11	0.00	294.30
92561	18.3702			01*00366	WALKER, CINDY	12/21/18	AP-1812.14	147.15	0.00	598.41
					Ending Balance			745.56	0.00	745.56
	.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
92113	18.3256			01*00495	MAGNOLIA REPORTER	11/15/18	AP-1811.5	168.24	0.00	414.78
92482	18.3654			01*00221	BANNER NEWS PUBLISHING COMPANY	12/20/18	AP-1812.13	5,918.50	0.00	583.02
					Ending Balance			6,501.52	0.00	6,501.52
	.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	286,056.97	1,915.59
										284,141.38

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1000 County General Fund Totals							Beginning Balance	0.00	286,056.97	1,915.59	284,141.38

Columbia County
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 01/01/2018 - 12/31/2018 Posted on or Before 01/08/2019 (a)
 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	0.00
90746	18.1775			01*00079	APPRENTICE INFO SYSTEMS, INC	06/18/18	AP-1806.11	2,924.94	0.00	0.00
92357	18.3524			01*00079	APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.4	2,702.33	0.00	2,924.94
					Ending Balance			5,627.27	0.00	5,627.27
	.2024	Maintenance and Service Contracts								
					Beginning Balance			0.00	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
92362	18.3525			01*00079	APPRENTICE INFO SYSTEMS, INC	12/06/18	AP-1812.5	6,000.00	0.00	20,156.23
92368	18.3530			01*00249	MARLIN BUSINESS BANK	12/06/18	AP-1812.5	149.02	0.00	26,156.23
92398	18.3558			01*00220	MAGNOLIA PRINTING	12/10/18	AP-1812.7	99.34	0.00	26,305.25
92452	18.3623			01*00079	APPRENTICE INFO SYSTEMS, INC	12/18/18	AP-1812.12	600.00	0.00	26,404.59
					Ending Balance			27,004.59	0.00	27,004.59
	.3009	Other Professional Services								
					Beginning Balance			0.00	0.00	0.00

Columbia County
 Period Detail General Ledger
 18-01 to 18-13
 01/01/2018 - 12/31/2018
 3001 Collector's Automation Fund

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

Account	Check	Control	Sub	Doc #	Annotation	Date	Journal	Debit Amount	Credit Amount	Balance Amount
3001.0104 Tax Collector								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
92149	18.3291			01*00295	BROOKS-JEFFREY MARKETING, INC	11/19/18	AP-1811.8	600.00	0.00	7,525.48
					Ending Balance			8,125.48	0.00	8,125.48
.3030 Travel					Beginning Balance			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
					Ending Balance			0.00	0.00	0.00
.4002 Building/Improvements					Beginning Balance			0.00	0.00	0.00
92578	18.3707			01*00684	COKER BUILDING COMPANY, INC	12/26/18	AP-1812.17	55,051.20	0.00	0.00
					Ending Balance			55,051.20	0.00	55,051.20
.4004 Machinery and Equipment					Beginning Balance			0.00	0.00	0.00
					Ending Balance			0.00	0.00	0.00
3001.0104 Tax Collector Dept Totals					Beginning Balance			0.00	95,964.41	0.00
3001 Collector's Automation Fund Fund Totals					Beginning Balance			0.00	95,964.41	0.00

