

**Jasper County B O C
Invoice Disbursement Report**

General Ledger

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009004	Aflac	0142429	920703	06/15/18	P	10-040650	06/21/18	12	06/21/18		2,904.02	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				12	06/21/18	953.58		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				12	06/21/18	1,950.44		
	Total Check Number...	040650								2,904.02	2,904.02	0.00
0008711	Airgas Usa, LLC	0142293	9953809198	05/31/18	P	10-040651	06/21/18	11	06/21/18		180.99	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				11	06/13/18	180.99		
	Total Check Number...	040651								180.99	180.99	0.00
0009564	Allen's Auto Repair, LLC	0142424	8139	06/14/18	P	10-040652	06/21/18	12	06/21/18		162.47	0.00
	Disbursement:	100-700-07100-00052-522210	County Extension Service	Vehicle & Equip Rep & Maint				12	06/21/18	162.47		
	Total Check Number...	040652								162.47	162.47	0.00
0009918	At&t	0142307	706 468 5910 350 0639 DUE 6.29.18	06/01/18	P	10-040653	06/21/18	12	06/21/18		445.15	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				12	06/13/18	445.15		
	Total Check Number...	040653								445.15	445.15	0.00
0009560	Battery Warehouse	0142208	300255	05/31/18	P	10-040654	06/21/18	11	06/21/18		51.96	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/06/18	51.96		
0009560	Battery Warehouse	0142283	300256	05/31/18	P	10-040654	06/21/18	11	06/21/18		165.40	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				11	06/11/18	165.40		
	Total Check Number...	040654								217.36	217.36	0.00
0010337	Benton Truck & Tractor, Inc	0142271	RT05188653	05/31/18	P	10-040655	06/21/18	11	06/21/18		168.50	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue	Office Supplies				11	06/11/18	168.50		
	Total Check Number...	040655								168.50	168.50	0.00
0000890	Benton Welding & Repair	0142403	061218	06/12/18	P	10-040656	06/21/18	12	06/21/18		820.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/21/18	820.99		
	Total Check Number...	040656								820.99	820.99	0.00
0008306	Billy Norris	0142401	SALLY STANDIFER	06/18/18	P	10-040657	06/21/18	12	06/21/18		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				12	06/21/18	175.00		
	Total Check Number...	040657								175.00	175.00	0.00
0009580	Breeding, Karen M	0142411	MEETING	06/18/18	P	10-040658	06/21/18	12	06/21/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor	Salaries - Assessor Board				12	06/21/18	75.00		
	Total Check Number...	040658								75.00	75.00	0.00

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0010323	Bulldog Gym, LLC	0142373	1022	06/18/18	P	10-040659	06/21/18	12	06/21/18		300.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable					12	06/19/18	300.00		
			Total Check Number...040659							300.00	300.00	0.00
0001124	Capital Data Service, Inc.	0142315	124628	06/01/18	P	10-040660	06/21/18	12	06/21/18		160.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					12	06/14/18	160.00		
			Total Check Number...040660							160.00	160.00	0.00
0009331	Champion, Londa	0142412	MEETING	06/18/18	P	10-040661	06/21/18	12	06/21/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					12	06/21/18	75.00		
			Total Check Number...040661							75.00	75.00	0.00
0009084	City Of Monticello-Splost	0142414	2012 SPLOST APRIL 2018 DIST.	05/30/18	P	10-040662	06/21/18	11	06/21/18		13,913.60	0.00
	Disbursement: 100-011-03100-00011-031125		Courts, Other Costs					11	06/21/18	13,913.60		
	365-012-12100-00012-019020		Due To/from Other Funds					11	06/21/18	-13,913.60		
	365-061-61000-00061-619100		Splost Allocation Transfers					11	06/21/18	13,913.60		
			Total Check Number...040662							13,913.60	13,913.60	0.00
0008799	City Of Shady Dale	0142415	2012 SPLOST APRIL 2018 DIST.	05/30/18	P	10-040663	06/21/18	11	06/21/18		2,196.88	0.00
	Disbursement: 100-011-03100-00011-031125		Courts, Other Costs					11	06/21/18	2,196.88		
	365-012-12100-00012-019020		Due To/from Other Funds					11	06/21/18	-2,196.88		
	365-061-61000-00061-619200		Splost Allocation Transfers					11	06/21/18	2,196.88		
			Total Check Number...040663							2,196.88	2,196.88	0.00
0009253	Clark, Otis F.	0142392	2018-0607	06/07/18	P	10-040664	06/21/18	12	06/21/18		50.00	0.00
	Disbursement: 100-600-06200-00053-531720		Senior Center					12	06/20/18	50.00		
			Total Check Number...040664							50.00	50.00	0.00
0001809	Council Of Magistrate Cour	0142388	JULY 1,2018 - JUNE 30,2019 DUES	06/20/18	P	10-040665	06/21/18	12	06/21/18		200.00	0.00
	Disbursement: 100-200-02400-00052-523600		Magistrate Court					12	06/20/18	200.00		
			Total Check Number...040665							200.00	200.00	0.00
0009194	Crystal Springs	0142308	41132368398453 DUE 7.1.18	06/01/18	P	10-040666	06/21/18	12	06/21/18		122.42	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					12	06/13/18	122.42		
			Total Check Number...040666							122.42	122.42	0.00
0009765	Dave's Wrecker Service	0142274	002460	05/31/18	P	10-040667	06/21/18	11	06/21/18		250.00	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					11	06/11/18	250.00		
			Total Check Number...040667							250.00	250.00	0.00
0009586	Directv	0142391	34373713803	06/07/18	P	10-040668	06/21/18	12	06/21/18		84.99	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					12	06/20/18	84.99		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...040668										84.99	84.99	0.00
0009397	Eagle Advantage Soltions, 0141891	106554		05/28/18	P	10-040669	06/21/18	11	06/21/18		500.00	0.00
	Disbursement: 100-300-03300-00052-522250	Sheriff						11	05/16/18	500.00		
0009397	Eagle Advantage Soltions, 0142262	106648		06/01/18	P	10-040669	06/21/18	12	06/21/18		387.50	0.00
	Disbursement: 100-300-03300-00052-522250	Sheriff						12	06/11/18	387.50		
Total Check Number...040669										887.50	887.50	0.00
0010295	Elior, Inc. Db	0142209	INV2000027683	05/29/18	P	10-040670	06/21/18	11	06/21/18		2,444.92	0.00
	Disbursement: 100-300-03326-00053-531300	Jail						11	06/06/18	2,444.92		
0010295	Elior, Inc. Db	0142203	INV2000028062	06/04/18	P	10-040670	06/21/18	12	06/21/18		2,361.19	0.00
	Disbursement: 100-300-03326-00053-531300	Jail						12	06/06/18	2,361.19		
Total Check Number...040670										4,806.11	4,806.11	0.00
0010471	Ferst Foundation	0142434	JASPER COUNTY DONATION FOR BOO	06/21/18	P	10-040671	06/21/18	12	06/21/18		1,000.00	0.00
	Disbursement: 100-900-09000-00057-572180	Other Sources/(uses)						12	06/21/18	1,000.00		
Total Check Number...040671										1,000.00	1,000.00	0.00
0002014	Fleetpride	0142282	94597805	05/29/18	P	10-040672	06/21/18	11	06/21/18		1,578.02	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges						11	06/11/18	1,578.02		
Total Check Number...040672										1,578.02	1,578.02	0.00
0008608	G.A. Food Service, Inc	0142267	C001124053118	05/31/18	P	10-040673	06/21/18	11	06/21/18		6,534.46	0.00
	Disbursement: 100-600-06200-00053-534000	Senior Center						11	06/11/18	6,534.46		
Total Check Number...040673										6,534.46	6,534.46	0.00
0009825	Ga Fam Connection Parter	0142432	REGISTRATION ID 109566339	06/21/18	P	10-040674	06/21/18	12	06/21/18		1,200.00	0.00
	Disbursement: 100-900-09000-00057-572180	Other Sources/(uses)						12	06/21/18	1,200.00		
Total Check Number...040674										1,200.00	1,200.00	0.00
0002242	Georgia Power	0142395	14432-77031 DUE 6.19.18	05/03/18	P	10-040675	06/21/18	11	06/21/18		83.91	0.00
	Disbursement: 100-300-03550-00053-531230	Fire Rescue						11	06/21/18	83.91		
0002242	Georgia Power	0142396	78439-37009 DUE 6.19.18	05/03/18	P	10-040675	06/21/18	11	06/21/18		49.57	0.00
	Disbursement: 100-300-03550-00053-531230	Fire Rescue						11	06/21/18	49.57		
Total Check Number...040675										133.48	133.48	0.00
0010005	Glessner, Karl	0142369	5.17.18 LABOR AT JAIL	05/17/18	P	10-040676	06/21/18	12	06/21/18		80.00	0.00
	Disbursement: 100-300-03326-00052-521311	Jail						12	06/19/18	80.00		
Total Check Number...040676										80.00	80.00	0.00

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0003000	Hays Tractor & Equipment	0142377	CT134668	06/19/18	P	10-040677	06/21/18	12	06/21/18		432.44	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	12	06/20/18	432.44		
	Total Check Number...040677									432.44	432.44	0.00
0003200	Jasper County Bd. Of Educ	0142382	1/2 BEER/WINE TAX: APRIL 2018	06/20/18	P	10-040678	06/21/18	12	06/21/18		2,705.14	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)				Jasper Co Board Of Education	12	06/20/18	2,705.14		
	Total Check Number...040678									2,705.14	2,705.14	0.00
0010360	Jasper County Health Dep	0142342	05312018-1	05/31/18	P	10-040679	06/21/18	11	06/21/18		540.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	11	06/14/18	540.00		
	Total Check Number...040679									540.00	540.00	0.00
0003900	Jasper Memorial Hospital	0142374	EMS2018-05	06/07/18	P	10-040680	06/21/18	12	06/21/18		810.21	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	12	06/19/18	810.21		
	Total Check Number...040680									810.21	810.21	0.00
0010125	John The Glass Guy	0142364	364270	06/14/18	P	10-040681	06/21/18	12	06/21/18		255.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	12	06/19/18	255.00		
	Total Check Number...040681									255.00	255.00	0.00
0003913	Jordan Engineering, Inc.	0142417	14609	05/31/18	P	10-040682	06/21/18	11	06/21/18		1,540.00	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges				Contracted Services	11	06/21/18	1,540.00		
0003913	Jordan Engineering, Inc.	0142418	14608	05/31/18	P	10-040682	06/21/18	11	06/21/18		1,100.00	0.00
	Disbursement: 100-011-03100-00011-031119		Courts, Other Costs				Due T/f Lmig 2017	11	06/21/18	1,100.00		
	335-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	06/21/18	-1,100.00		
	335-340-04200-00062-620006		Roads And Bridges				Grant Expend-Lmig 2018	11	06/21/18	1,100.00		
0003913	Jordan Engineering, Inc.	0142419	14610	05/31/18	P	10-040682	06/21/18	11	06/21/18		630.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	11	06/21/18	630.00		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	06/21/18	-630.00		
	540-400-04530-00052-521200		Landfill				Professional Services	11	06/21/18	630.00		
	Total Check Number...040682									3,270.00	3,270.00	0.00
0010197	Leapin Frog, LLC	0142427	658351	06/09/18	P	10-040683	06/21/18	12	06/21/18		31.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff				Uniforms	12	06/21/18	31.00		
	Total Check Number...040683									31.00	31.00	0.00
0009222	Mail Finance	0142257	N7173619	06/01/18	P	10-040684	06/21/18	12	06/21/18		593.85	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners				Dues & Fees	12	06/11/18	593.85		
	Total Check Number...040684									593.85	593.85	0.00
0010107	Mary Alice Carter	0142410	MEETING	06/18/18	P	10-040685	06/21/18	12	06/21/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor				Salaries - Assessor Board	12	06/21/18	75.00		

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Total Check Number...040685										75.00	75.00	0.00
0009320	McCurley, Sandy	0142330	6.4.18 JUVENILE COURT	06/04/18	P	10-040686	06/21/18	12	06/21/18		20.45	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					12	06/14/18	20.45		
Total Check Number...040686										20.45	20.45	0.00
0010169	Monticello Pro Tire And Lut0142206	36406		06/02/18	P	10-040687	06/21/18	12	06/21/18		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/06/18	72.00		
Total Check Number...040687										72.00	72.00	0.00
0010031	Morris Law LLC.	0142191	00977	05/31/18	P	10-040688	06/21/18	11	06/21/18		310.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					11	06/06/18	310.00		
0010031	Morris Law LLC.	0142316	00965	05/29/18	P	10-040688	06/21/18	11	06/21/18		71.25	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					11	06/14/18	71.25		
0010031	Morris Law LLC.	0142317	00967	05/29/18	P	10-040688	06/21/18	11	06/21/18		71.25	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					11	06/14/18	71.25		
0010031	Morris Law LLC.	0142318	00966	05/29/18	P	10-040688	06/21/18	11	06/21/18		66.75	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					11	06/14/18	66.75		
0010031	Morris Law LLC.	0142194	00976	06/01/18	P	10-040688	06/21/18	12	06/21/18		300.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					12	06/06/18	300.00		
Total Check Number...040688										819.25	819.25	0.00
0008384	Nadel Horsley	0142326	18-NH-148	06/03/18	P	10-040689	06/21/18	12	06/21/18		324.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					12	06/14/18	324.00		
0008384	Nadel Horsley	0142327	18-NH-149	06/04/18	P	10-040689	06/21/18	12	06/21/18		744.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					12	06/14/18	744.00		
Total Check Number...040689										1,068.00	1,068.00	0.00
0010024	Office Depot	0142253	144468767001	06/01/18	P	10-040690	06/21/18	12	06/21/18		4.03	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					12	06/11/18	4.03		
0010024	Office Depot	0142254	144468766001	06/01/18	P	10-040690	06/21/18	12	06/21/18		111.58	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					12	06/11/18	111.58		
0010024	Office Depot	0142255	144467636001	06/01/18	P	10-040690	06/21/18	12	06/21/18		28.17	0.00
	Disbursement:	100-100-01300-00053-531710	Executive					12	06/11/18	17.18		
		100-100-01510-00053-531710	Financial Administration					12	06/11/18	10.99		
0010024	Office Depot	0142256	143506495001	06/01/18	P	10-040690	06/21/18	12	06/21/18		46.98	0.00
	Disbursement:	100-100-01300-00053-531710	Executive					12	06/11/18	46.98		
0010024	Office Depot	0142299	146157828001	06/04/18	P	10-040690	06/21/18	12	06/21/18		108.53	0.00

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Disbursement:		100-300-03550-00053-531100	Fire Rescue	General Supplies				12	06/13/18	108.53		
0010024	Office Depot	0142301	146288581001	06/04/18	P	10-040690	06/21/18	12	06/21/18		44.59	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/13/18	44.59		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/13/18	-44.59		
		540-400-04530-00053-531710	Landfill	Office Supplies				12	06/13/18	44.59		
0010024	Office Depot	0142302	146286857001	06/04/18	P	10-040690	06/21/18	12	06/21/18		120.78	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/13/18	120.78		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/13/18	-120.78		
		540-400-04530-00053-531720	Landfill	Computer Supplies				12	06/13/18	120.78		
0010024	Office Depot	0142303	147143790001	06/04/18	P	10-040690	06/21/18	12	06/21/18		135.87	0.00
Disbursement:		100-100-01540-00053-531710	Human Resources	Office Supplies				12	06/13/18	22.44		
		100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				12	06/13/18	41.19		
		100-100-01510-00053-531720	Financial Administration	Computer Supplies				12	06/13/18	72.24		
0010024	Office Depot	0142345	145778489001	06/01/18	P	10-040690	06/21/18	12	06/21/18		333.92	0.00
Disbursement:		100-300-03300-00053-531710	Sheriff	Office Supplies				12	06/14/18	333.92		
Total Check Number...040690										934.45	934.45	0.00
0009852	Putnam County Recreation	0142379	DISTRICT TOURNAMENT ENTRY	06/20/18	P	10-040691	06/21/18	12	06/21/18		200.00	0.00
Disbursement:		100-600-06100-00053-531100	Recreation	General Supplies				12	06/20/18	200.00		
Total Check Number...040691										200.00	200.00	0.00
0006046	Quadmed, Inc.	0142276	137441	06/04/18	P	10-040692	06/21/18	12	06/21/18		206.00	0.00
Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				12	06/11/18	206.00		
Total Check Number...040692										206.00	206.00	0.00
0010317	Reach Georgia Foundation	0142431	JASPER COUNTY SCHOOLS DONATION	06/21/18	P	10-040693	06/21/18	12	06/21/18		1,000.00	0.00
Disbursement:		100-900-09000-00057-572180	Other Sources/(uses)	Family Connection				12	06/21/18	1,000.00		
Total Check Number...040693										1,000.00	1,000.00	0.00
0003086	Ricoh Usa, Inc	0142280	100665580	06/06/18	P	10-040694	06/21/18	12	06/21/18		180.09	0.00
Disbursement:		100-100-01545-00052-522320	Tax Commissioner	Copier Lease				12	06/11/18	180.09		
0003086	Ricoh Usa, Inc	0142281	100665583	06/06/18	P	10-040694	06/21/18	12	06/21/18		965.75	0.00
Disbursement:		100-100-01300-00052-522320	Executive	Copier Lease				12	06/11/18	965.75		
0003086	Ricoh Usa, Inc	0142295	100665586	06/06/18	P	10-040694	06/21/18	12	06/21/18		152.00	0.00
Disbursement:		100-100-01550-00052-522320	Tax Assessor	Copier Lease				12	06/13/18	152.00		
0003086	Ricoh Usa, Inc	0142296	100665585	06/06/18	P	10-040694	06/21/18	12	06/21/18		162.00	0.00
Disbursement:		100-200-02200-00052-522320	District Attorney	Copier Lease				12	06/13/18	162.00		
0003086	Ricoh Usa, Inc	0142297	100665587	06/06/18	P	10-040694	06/21/18	12	06/21/18		127.00	0.00
Disbursement:		100-200-02150-00052-522320	Superior Court	Copier Lease				12	06/13/18	127.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003086	Ricoh Usa, Inc	0142298	100665584	06/06/18	P	10-040694	06/21/18	12	06/21/18		242.15	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					12	06/13/18	242.15		
	Total Check Number...	040694								1,828.99	1,828.99	0.00
0009605	Ricoh Usa, Inc	0142270	5053563825	06/01/18	P	10-040695	06/21/18	12	06/21/18		122.23	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					12	06/11/18	122.23		
	Total Check Number...	040695								122.23	122.23	0.00
0006191	Robinson, Sharon	0142361	6.11 - 6.16.18 CONFERENCE	06/11/18	P	10-040696	06/21/18	12	06/21/18		410.87	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources					12	06/19/18	410.87		
0006191	Robinson, Sharon	0142362	4.18.18 ROUNDTABLE MEETING	04/18/18	P	10-040696	06/21/18	12	06/21/18		71.08	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources					12	06/19/18	71.08		
	Total Check Number...	040696								481.95	481.95	0.00
0008525	Selective Solutions	0142399	16782	05/22/18	P	10-040697	06/21/18	11	06/21/18		936.80	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					11	06/21/18	936.80		
0008525	Selective Solutions	0142378	16877	06/14/18	P	10-040697	06/21/18	12	06/21/18		130.00	0.00
	Disbursement:	100-400-04200-00053-531720	Roads And Bridges					12	06/20/18	130.00		
0008525	Selective Solutions	0142398	16876	06/14/18	P	10-040697	06/21/18	12	06/21/18		949.75	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					12	06/21/18	949.75		
0008525	Selective Solutions	0142400	16873	06/21/18	P	10-040697	06/21/18	12	06/21/18		32.50	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue					12	06/21/18	32.50		
	Total Check Number...	040697								2,049.05	2,049.05	0.00
0009838	Sewall	0142320	57320T-7	05/31/18	P	10-040698	06/21/18	11	06/21/18		300.00	0.00
	Disbursement:	100-100-01550-00052-521230	Tax Assessor					11	06/14/18	300.00		
	Total Check Number...	040698								300.00	300.00	0.00
0006507	Southeastern Emergency E0142278	820902		06/04/18	P	10-040699	06/21/18	12	06/21/18		236.84	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					12	06/11/18	236.84		
	Total Check Number...	040699								236.84	236.84	0.00
0006808	Southern Pro Recovery	0142385	6141	06/11/18	P	10-040700	06/21/18	12	06/21/18		150.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					12	06/20/18	150.00		
	Total Check Number...	040700								150.00	150.00	0.00
0009416	Specialty Product Co.	0142430	276709-00	06/12/18	P	10-040701	06/21/18	12	06/21/18		55.91	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					12	06/21/18	55.91		
	Total Check Number...	040701								55.91	55.91	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009316	Stansell, James	0142413	MEETING	06/18/18	P	10-040702	06/21/18	12	06/21/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					12	06/21/18	75.00		
	Total Check Number...	040702								75.00	75.00	0.00
0010342	Textron	0142196	91431173	06/01/18	P	10-040703	06/21/18	12	06/21/18		81.56	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					12	06/06/18	81.56		
	Total Check Number...	040703								81.56	81.56	0.00
0010394	The Bus Center Of Atlanta,	0142387	1074	06/15/18	P	10-040704	06/21/18	12	06/21/18		52,784.92	0.00
	Disbursement:	100-600-06200-00054-540000	Senior Center					12	06/20/18	52,784.92		
	Total Check Number...	040704								52,784.92	52,784.92	0.00
0009001	The Police & Sheriffs Pres	0142183	106724	05/29/18	P	10-040705	06/21/18	11	06/21/18		83.10	0.00
	Disbursement:	100-100-01401-00052-523700	Registrar					11	06/06/18	83.10		
	Total Check Number...	040705								83.10	83.10	0.00
0008702	Town N Country	0142363	272092	06/14/18	P	10-040706	06/21/18	12	06/21/18		16.99	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					12	06/19/18	16.99		
	Total Check Number...	040706								16.99	16.99	0.00
0008702	Town N Country	0142381	272452	06/19/18	P	10-040706	06/21/18	12	06/21/18		5.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					12	06/20/18	5.00		
	Total Check Number...	040706								21.99	21.99	0.00
0007008	Transcom Services, Inc	0142210	14806	05/30/18	P	10-040707	06/21/18	11	06/21/18		3,820.00	0.00
	Disbursement:	100-300-03300-00054-540000	Sheriff					11	06/06/18	3,820.00		
	Total Check Number...	040707								3,820.00	3,820.00	0.00
0007200	Uncle Remus Library	0142416	LOST APRIL 2018 DIST.	05/30/18	P	10-040708	06/21/18	11	06/21/18		981.27	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)					11	06/21/18	981.27		
	Total Check Number...	040708								981.27	981.27	0.00
0010148	Williams Communications I	0142272	6818	06/01/18	P	10-040709	06/21/18	12	06/21/18		220.35	0.00
	Disbursement:	100-300-03550-00053-533330	Fire Rescue					12	06/11/18	220.35		
	Total Check Number...	040709								220.35	220.35	0.00
0008110	Yancey Bros. Co.	0142402	EMPT2637759	06/01/18	P	10-040710	06/21/18	12	06/21/18		24.30	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/21/18	24.30		
	Total Check Number...	040710								24.30	24.30	0.00
Grand Total										115,072.19	115,072.19	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1: Check Number	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	06/21/2018	
5: Bank Code	10	
6: Fiscal Yr	ALL	
7: Due Date	ALL	
8: Payment Method	NOT'BANK DRAFT'	

Sort Options

<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1: Check Number	YES	Ascending	NO
2: Vendor Number	NO	Ascending	NO
3: Period	NO	Ascending	NO
4: Invoice Seq Number	NO	Ascending	NO
5: Bank Code	NO	Ascending	NO
6: Disc Amount	NO	Ascending	NO

Print Options

<u>Field</u>	<u>Value Selected</u>
1: # Of Copies==>	01
2: Signature Line	YES
3: Incl Due T/F	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.11
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt