

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
0009568	Alphacard	0141900	SI-339116	05/08/18	P	10-053293	05/31/18	11	05/31/18		172.86	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				11	05/16/18	172.86		
	Total Check Number...053293									172.86	172.86	0.00
0000605	At&t	0142007	770 U05-2477 754 DUE 6.7.18	05/10/18	P	10-053294	05/31/18	11	05/31/18		4,107.93	0.00
	Disbursement: 100-011-01280-00011-012900		Prepaid Expense	Other Prepaid Expenses				11	05/22/18	4,107.93		
	Total Check Number...053294									4,107.93	4,107.93	0.00
0008306	Billy Norris	0142104	JACQUELYN ROSSER	05/24/18	P	10-053295	05/31/18	11	05/31/18		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				11	05/30/18	175.00		
	Total Check Number...053295									175.00	175.00	0.00
0009580	Breeding, Karen M	0142113	5.29.18 CALLED MEETING	05/29/18	P	10-053296	05/31/18	11	05/31/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor	Salaries - Assessor Board				11	05/30/18	75.00		
	Total Check Number...053296									75.00	75.00	0.00
0001220	Cathey, Jeannette V.	0142099	JVC07-18	05/22/18	P	10-053297	05/31/18	11	05/31/18		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				11	05/30/18	200.00		
	Total Check Number...053297									200.00	200.00	0.00
0001400	Central Georgia EMc	0142071	46486-002 DUE 6.11.18	05/24/18	P	10-053298	05/31/18	11	05/31/18		5.35	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity				11	05/30/18	5.35		
	Total Check Number...053298									5.35	5.35	0.00
0009331	Champion, Londa	0142116	5.29.18 CALLED MEETING	05/29/18	P	10-053299	05/31/18	11	05/31/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor	Salaries - Assessor Board				11	05/30/18	75.00		
	Total Check Number...053299									75.00	75.00	0.00
0010383	Coca-Cola Bottling Compai	0141950	6688202229	05/10/18	P	10-053300	05/31/18	11	05/31/18		1,226.89	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	05/17/18	1,226.89		
	Total Check Number...053300									1,226.89	1,226.89	0.00
0008407	Consolidated Pipe And Sup	0141940	6781535-000-000	05/08/18	P	10-053301	05/31/18	11	05/31/18		3,800.00	0.00
	Disbursement: 100-400-04200-00053-533300		Roads And Bridges	Culverts, Lumber, Sand				11	05/16/18	3,800.00		
	Total Check Number...053301									3,800.00	3,800.00	0.00
0001825	Davis, Brenda C	0141853	18-3072	05/07/18	P	10-053302	05/31/18	11	05/31/18		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				11	05/15/18	200.00		
	Total Check Number...053302									200.00	200.00	0.00

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0009406	Dee's Clock Works	0142151	1234	04/16/18	P	10-053303	05/31/18	10	05/31/18		250.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	05/31/18	250.00		
		Total Check Number...053303								250.00	250.00	0.00
0010295	Elior, Inc. Db	0141880	INV2000026414	05/08/18	P	10-053304	05/31/18	11	05/31/18		2,350.06	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					11	05/16/18	2,350.06		
		Total Check Number...053304								2,350.06	2,350.06	0.00
0002010	Fireline, Inc.	0141902	298473	05/09/18	P	10-053305	05/31/18	11	05/31/18		4,256.70	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					11	05/16/18	4,256.70		
		365-012-12100-00012-019020	Due To/from Other Funds					11	05/16/18	-4,256.70		
		365-054-03600-00054-540000	Ems					11	05/16/18	4,256.70		
		Total Check Number...053305								4,256.70	4,256.70	0.00
0009495	Folds, Targie	0142083	MONTHLY CONTRACT MAY 2018	05/30/18	P	10-053306	05/31/18	11	05/31/18		2,233.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					11	05/30/18	2,233.00		
		Total Check Number...053306								2,233.00	2,233.00	0.00
0009688	Gap Group, Inc	0142102	2018-2019 MEMBERSHIP	05/23/18	P	10-053307	05/31/18	11	05/31/18		1,500.00	0.00
	Disbursement:	100-100-01550-00052-523600	Tax Assessor					11	05/30/18	1,500.00		
		Total Check Number...053307								1,500.00	1,500.00	0.00
0010437	Gary L. McDaniel	0142105	MAY 14- MAY 25	05/14/18	P	10-053308	05/31/18	11	05/31/18		150.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	05/30/18	150.00		
		Total Check Number...053308								150.00	150.00	0.00
0008876	Goodyear Auto Service Ce	0141884	109287	05/09/18	P	10-053309	05/31/18	11	05/31/18		1,820.56	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/16/18	1,820.56		
		Total Check Number...053309								1,820.56	1,820.56	0.00
0010309	Herron Holdings, LLC Db	0141916	5008921	05/09/18	P	10-053310	05/31/18	11	05/31/18		267.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/16/18	267.00		
		Total Check Number...053310								267.00	267.00	0.00
0003099	Icje	0142085	TRAINING- LEWIS	05/24/18	P	10-053311	05/31/18	11	05/31/18		150.00	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court					11	05/30/18	150.00		
		Total Check Number...053311								150.00	150.00	0.00
0008345	Jasper Co. Family Connect	0142084	MONTHLY BUDGET MAY 2018	05/30/18	P	10-053312	05/31/18	11	05/31/18		708.33	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					11	05/30/18	708.33		
		Total Check Number...053312								708.33	708.33	0.00

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0003700	Jasper County Lumber Co.	0142153	93169	04/26/18	P	10-053313	05/31/18	10	05/31/18		11.16	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/31/18	11.16		
0003700	Jasper County Lumber Co.	0142154	93277	05/01/18	P	10-053313	05/31/18	11	05/31/18		10.78	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	05/31/18	10.78		
0003700	Jasper County Lumber Co.	0142155	93258	05/01/18	P	10-053313	05/31/18	11	05/31/18		20.48	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					11	05/31/18	20.48		
0003700	Jasper County Lumber Co.	0142156	93289	05/02/18	P	10-053313	05/31/18	11	05/31/18		5.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	05/31/18	5.98		
0003700	Jasper County Lumber Co.	0142157	93403	05/08/18	P	10-053313	05/31/18	11	05/31/18		13.49	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					11	05/31/18	13.49		
0003700	Jasper County Lumber Co.	0142158	93386	05/07/18	P	10-053313	05/31/18	11	05/31/18		101.67	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					11	05/31/18	101.67		
0003700	Jasper County Lumber Co.	0142159	93281	05/01/18	P	10-053313	05/31/18	11	05/31/18		19.40	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					11	05/31/18	19.40		
0003700	Jasper County Lumber Co.	0142160	93275	05/01/18	P	10-053313	05/31/18	11	05/31/18		33.01	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					11	05/31/18	33.01		
0003700	Jasper County Lumber Co.	0142161	93388	05/07/18	P	10-053313	05/31/18	11	05/31/18		366.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	05/31/18	366.00		
0003700	Jasper County Lumber Co.	0142162	93683	05/22/18	P	10-053313	05/31/18	11	05/31/18		18.75	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	05/31/18	18.75		
0003700	Jasper County Lumber Co.	0142163	93688	05/22/18	P	10-053313	05/31/18	11	05/31/18		9.54	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	05/31/18	9.54		
0003700	Jasper County Lumber Co.	0142164	93758	05/24/18	P	10-053313	05/31/18	11	05/31/18		13.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	05/31/18	13.98		
0003700	Jasper County Lumber Co.	0142165	93800	05/27/18	P	10-053313	05/31/18	11	05/31/18		14.98	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	05/31/18	14.98		
	Total Check Number...053313									639.22	639.22	0.00
0003502	Jasper County 4-H Club	0142090	CAMP BURTON	05/24/18	P	10-053314	05/31/18	11	05/31/18		730.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					11	05/30/18	730.00		
	Total Check Number...053314									730.00	730.00	0.00
0010466	Johnson, Danyale	0142171	MAY 2018 MONTHLY PAYROLL	05/01/18	P	10-053315	05/31/18	11	05/31/18		547.25	0.00
	Disbursement:	100-011-01900-00011-019005	A/r - Miscellaneous					11	05/31/18	547.25		
	Total Check Number...053315									547.25	547.25	0.00

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0010023	Kem Performance South, L0142093	8714		05/22/18	P	10-053316	05/31/18	11	05/31/18		105.00	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	11	05/30/18	105.00			
	Total Check Number...053316										105.00	105.00	0.00
0009718	Landfill Technologies, Inc 0142150	4473		05/29/18	P	10-053317	05/31/18	11	05/31/18		825.00	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	11	05/31/18	825.00			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	05/31/18	-825.00			
	540-400-04530-00052-521200		Landfill				Professional Services	11	05/31/18	825.00			
	Total Check Number...053317										825.00	825.00	0.00
0009404	M & J Autobody Shop 0142172	5349		05/31/18	P	10-053318	05/31/18	11	05/31/18		2,400.55	0.00	
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	11	05/31/18	2,400.55			
	Total Check Number...053318										2,400.55	2,400.55	0.00
0009211	Micropact Global, Inc. 0142095	211044		05/01/18	P	10-053319	05/31/18	11	05/31/18		275.00	0.00	
	Disbursement: 100-200-02150-00052-521200		Superior Court				Professional Services	11	05/30/18	275.00			
	Total Check Number...053319										275.00	275.00	0.00
0009420	Maddox, Tamara 0142098	1484		05/25/18	P	10-053320	05/31/18	11	05/31/18		77.53	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	11	05/30/18	77.53			
	Total Check Number...053320										77.53	77.53	0.00
0010393	Mailroom Finance, Inc. Dbz0142001	7900 0110 0236 7558 DUE 6.11.18		05/13/18	P	10-053321	05/31/18	11	05/31/18		253.48	0.00	
	Disbursement: 100-100-01300-00052-523210		Executive				Postage	11	05/22/18	253.48			
	Total Check Number...053321										253.48	253.48	0.00
0010107	Mary Alice Carter 0142112	5.29.18 CALLED MEETING		05/29/18	P	10-053322	05/31/18	11	05/31/18		75.00	0.00	
	Disbursement: 100-100-01550-00051-511180		Tax Assessor				Salaries - Assessor Board	11	05/30/18	75.00			
	Total Check Number...053322										75.00	75.00	0.00
0010384	Mayer, Pamela Clark 0142100	FEB-APRIL 2018 SERVICES		05/01/18	P	10-053323	05/31/18	11	05/31/18		530.00	0.00	
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners				Professional Services	11	05/30/18	530.00			
	Total Check Number...053323										530.00	530.00	0.00
0010176	Middle Georgia Signs 0141939	32813		05/08/18	P	10-053324	05/31/18	11	05/31/18		420.00	0.00	
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges				Road Signs	11	05/16/18	420.00			
	Total Check Number...053324										420.00	420.00	0.00
0004898	Monticello Auto Parts 0142117	340427		04/26/18	P	10-053325	05/31/18	10	05/31/18		3.52	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	10	05/30/18	3.52			
	Total Check Number...053325										3.52	3.52	0.00
0004898	Monticello Auto Parts 0142118	340446		04/26/18	P	10-053325	05/31/18	10	05/31/18		70.11	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	10	05/30/18	70.11			
	Total Check Number...053326										70.11	70.11	0.00

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0004898	Monticello Auto Parts	0142119	340816	05/02/18	P	10-053325	05/31/18	11	05/31/18		29.54	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control						11 05/30/18	29.54		
0004898	Monticello Auto Parts	0142120	341295	05/10/18	P	10-053325	05/31/18	11	05/31/18		115.07	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	115.07		
0004898	Monticello Auto Parts	0142121	341233	05/09/18	P	10-053325	05/31/18	11	05/31/18		99.96	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	99.96		
0004898	Monticello Auto Parts	0142122	341591	05/15/18	P	10-053325	05/31/18	11	05/31/18		209.21	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	209.21		
0004898	Monticello Auto Parts	0142123	341519	05/14/18	P	10-053325	05/31/18	11	05/31/18		13.45	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	13.45		
0004898	Monticello Auto Parts	0142124	340684	05/01/18	P	10-053325	05/31/18	11	05/31/18		126.66	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	126.66		
0004898	Monticello Auto Parts	0142125	340694	05/01/18	P	10-053325	05/31/18	11	05/31/18		-32.28	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	-32.28		
0004898	Monticello Auto Parts	0142126	340753	05/02/18	P	10-053325	05/31/18	11	05/31/18		57.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/30/18	57.06		
0004898	Monticello Auto Parts	0142144	342049	05/22/18	P	10-053325	05/31/18	11	05/31/18		-22.27	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/31/18	-22.27		
0004898	Monticello Auto Parts	0142147	342097	05/23/18	P	10-053325	05/31/18	11	05/31/18		-0.15	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/31/18	-0.15		
0004898	Monticello Auto Parts	0142148	342161	05/24/18	P	10-053325	05/31/18	11	05/31/18		-9.02	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/31/18	-9.02		
Total Check Number...053325										660.86	660.86	0.00
0004898	Monticello Auto Parts	0142127	340789	05/02/18	P	10-053326	05/31/18	11	05/31/18		50.44	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue						11 05/30/18	50.44		
0004898	Monticello Auto Parts	0142128	340809	05/02/18	P	10-053326	05/31/18	11	05/31/18		89.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/31/18	89.52		
0004898	Monticello Auto Parts	0142129	340814	05/02/18	P	10-053326	05/31/18	11	05/31/18		14.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/31/18	14.50		
0004898	Monticello Auto Parts	0142130	340947	05/04/18	P	10-053326	05/31/18	11	05/31/18		13.22	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						11 05/31/18	13.22		
0004898	Monticello Auto Parts	0142131	340836	05/03/18	P	10-053326	05/31/18	11	05/31/18		442.33	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						11 05/31/18	442.33		

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0004898	Monticello Auto Parts	0142132	340888	05/03/18	P	10-053326	05/31/18	11	05/31/18		10.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							10.99		
0004898	Monticello Auto Parts	0142133	340837	05/03/18	P	10-053326	05/31/18	11	05/31/18		23.77	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							23.77		
0004898	Monticello Auto Parts	0142134	340853	05/03/18	P	10-053326	05/31/18	11	05/31/18		1.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							1.12		
0004898	Monticello Auto Parts	0142135	341112	05/07/18	P	10-053326	05/31/18	11	05/31/18		54.03	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							54.03		
0004898	Monticello Auto Parts	0142136	341137	05/07/18	P	10-053326	05/31/18	11	05/31/18		28.19	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							28.19		
0004898	Monticello Auto Parts	0142137	341171	05/08/18	P	10-053326	05/31/18	11	05/31/18		275.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							275.60		
0004898	Monticello Auto Parts	0142138	341789	05/17/18	P	10-053326	05/31/18	11	05/31/18		20.26	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							20.26		
0004898	Monticello Auto Parts	0142139	341643	05/16/18	P	10-053326	05/31/18	11	05/31/18		6.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							6.92		
Total Check Number...053326										1,030.89	1,030.89	0.00
0004898	Monticello Auto Parts	0142140	341731	05/17/18	P	10-053327	05/31/18	11	05/31/18		68.90	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							68.90		
0004898	Monticello Auto Parts	0142142	340941	05/04/18	P	10-053327	05/31/18	11	05/31/18		823.85	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs							823.85		
		540-012-12100-00012-019020	Due To/from Other Funds							-823.85		
		540-400-04530-00052-522210	Landfill							823.85		
0004898	Monticello Auto Parts	0142143	342034	05/22/18	P	10-053327	05/31/18	11	05/31/18		40.23	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							40.23		
0004898	Monticello Auto Parts	0142145	342053	05/22/18	P	10-053327	05/31/18	11	05/31/18		40.89	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							40.89		
0004898	Monticello Auto Parts	0142146	341821	05/18/18	P	10-053327	05/31/18	11	05/31/18		10.67	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue							10.67		
0004898	Monticello Auto Parts	0142149	342074	05/23/18	P	10-053327	05/31/18	11	05/31/18		41.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							41.97		
Total Check Number...053327										1,026.51	1,026.51	0.00
0010169	Monticello Pro Tire And Lul0141919		36136	05/09/18	P	10-053328	05/31/18	10	05/31/18		42.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff							42.99		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010169	Monticello Pro Tire And	Lut0141723	36102	05/07/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/10/18	24.99		
0010169	Monticello Pro Tire And	Lut0141724	36104	05/07/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/10/18	24.99		
0010169	Monticello Pro Tire And	Lut0141750	36117	05/07/18	P	10-053328	05/31/18	11	05/31/18		10.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/10/18	10.00		
0010169	Monticello Pro Tire And	Lut0141918	36134	05/09/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/16/18	24.99		
0010169	Monticello Pro Tire And	Lut0142015	36133	05/09/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/23/18	24.99		
	Total Check Number...053328									152.95	152.95	0.00
0008384	Nadel Horsley	0141904	18NH129	05/11/18	P	10-053329	05/31/18	11	05/31/18		47.52	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				11	05/16/18	47.52		
0008384	Nadel Horsley	0142097	18-NH-138	05/21/18	P	10-053329	05/31/18	11	05/31/18		235.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				11	05/30/18	235.00		
	Total Check Number...053329									282.52	282.52	0.00
0008411	Northern Safety Co., Inc	0142037	902933407	05/09/18	P	10-053330	05/31/18	11	05/31/18		90.22	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	05/23/18	90.22		
	Total Check Number...053330									90.22	90.22	0.00
0010205	Perkins, Rebecca J.	0142106	CLEANING SUPPLIES REIM	05/13/18	P	10-053331	05/31/18	11	05/31/18		114.34	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				11	05/30/18	114.34		
	Total Check Number...053331									114.34	114.34	0.00
0008920	Pro-Line Designs	0142091	75115	05/23/18	P	10-053332	05/31/18	11	05/31/18		25.00	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				11	05/30/18	25.00		
	Total Check Number...053332									25.00	25.00	0.00
0005999	Putnam County Sheriff's O	0141914	INMATE MEDICAL : APRIL	05/09/18	P	10-053333	05/31/18	11	05/31/18		99.78	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				11	05/16/18	99.78		
	Total Check Number...053333									99.78	99.78	0.00
0006048	Quality Tire Recycling, Inc	0142110	1369997	05/12/18	P	10-053334	05/31/18	11	05/31/18		187.25	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/30/18	187.25		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	05/30/18	-187.25		
	540-400-04530-00052-521200		Landfill	Professional Services				11	05/30/18	187.25		
	Total Check Number...053334									187.25	187.25	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008961	Satterley, Tom	0142103	TERRI COUEY	05/26/18	P	10-053335	05/31/18	11	05/31/18		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					11	05/30/18	175.00		
			Total Check Number...053335							175.00	175.00	0.00
0009055	Smith, Larry E.	0142114	5.29.18 CALLED MEETING	05/29/18	P	10-053336	05/31/18	11	05/31/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					11	05/30/18	75.00		
			Total Check Number...053336							75.00	75.00	0.00
0010464	Stainys Appliance Service	0142107	061354	05/09/18	P	10-053337	05/31/18	11	05/31/18		225.00	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center					11	05/30/18	225.00		
			Total Check Number...053337							225.00	225.00	0.00
0009316	Stansell, James	0142115	5.29.18 CALLED MEETING	05/29/18	P	10-053338	05/31/18	11	05/31/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					11	05/30/18	75.00		
			Total Check Number...053338							75.00	75.00	0.00
0006830	Staples Business Advantaç	0142033	3377732434	05/10/18	P	10-053339	05/31/18	11	05/31/18		170.16	0.00
	Disbursement: 100-100-01400-00053-531100		Elections					11	05/23/18	170.16		
			Total Check Number...053339							170.16	170.16	0.00
0010409	The Master's Touch, LLC	0141942	57174	05/07/18	P	10-053340	05/31/18	11	05/31/18		250.00	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					11	05/16/18	250.00		
			Total Check Number...053340							250.00	250.00	0.00
0009904	The University Of Georgia	0142094	MAY 2018	05/24/18	P	10-053341	05/31/18	11	05/31/18		433.97	0.00
	Disbursement: 100-012-01213-00012-013130		Payroll Deductions Payable					11	05/30/18	75.00		
	100-700-07100-00051-512400		County Extension Service					11	05/30/18	358.97		
			Total Check Number...053341							433.97	433.97	0.00
0007294	Uniforms Unlimited	0141903	472337	05/12/18	P	10-053342	05/31/18	11	05/31/18		403.38	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue					11	05/16/18	403.38		
			Total Check Number...053342							403.38	403.38	0.00
0008397	Wildfire Industries, Inc.	0142082	MONTHLY CLEANING -MAY 2018	05/30/18	P	10-053343	05/31/18	11	05/31/18		3,100.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings					11	05/30/18	3,100.00		
			Total Check Number...053343							3,100.00	3,100.00	0.00
0010361	Williams, Tommy Jr. Db	0142152	S18JRECw7	05/30/18	P	10-053344	05/31/18	11	05/31/18		180.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					11	05/31/18	180.00		
			Total Check Number...053344							180.00	180.00	0.00
0008110	Yancey Bros. Co.	0142111	EMS11510010	05/16/18	P	10-053345	05/31/18	11	05/31/18		11,375.21	0.00

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Disbursement:												
	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr	F540	Landfill		11	05/30/18	11,375.21		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			11	05/30/18	-11,375.21		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip	Rep & Maint			11	05/30/18	11,375.21		
Total Check Number...053345										11,375.21	11,375.21	0.00
Grand Total										50,734.75	50,734.75	0.00

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	05/31/2018	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	

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