

**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
0000605	At&t	0145330	770 U05-2477 754 DUE 1.7.19	12/10/18	P	10-054114	12/20/18	06	12/20/18		2,877.58	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				06	12/20/18	40.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	12/20/18	-40.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/20/18	112.72		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				06	12/20/18	112.72		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				06	12/20/18	112.73		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	12/20/18	107.78		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/20/18	117.78		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	12/20/18	102.78		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	12/20/18	-106.05		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	12/20/18	-109.75		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				06	12/20/18	-25.45		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				06	12/20/18	148.12		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				06	12/20/18	145.29		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				06	12/20/18	126.71		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	12/20/18	461.70		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				06	12/20/18	97.29		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				06	12/20/18	68.32		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	12/20/18	88.92		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				06	12/20/18	122.15		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				06	12/20/18	89.13		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				06	12/20/18	65.45		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	12/20/18	166.13		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/20/18	303.29		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				06	12/20/18	74.67		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				06	12/20/18	56.79		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				06	12/20/18	226.01		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	12/20/18	212.35		
	<b>Total Check Number...054114</b>									<b>2,877.58</b>	<b>2,877.58</b>	<b>0.00</b>
0009202	Alexander, Royston, Llp	0145256	9554	12/06/18	P	10-054115	12/27/18	06	12/27/18		868.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				06	12/17/18	868.00		
0009202	Alexander, Royston, Llp	0145257	9555	12/07/18	P	10-054115	12/27/18	06	12/27/18		1,400.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521210	Board Of Commissioners	Attorney Fees				06	12/17/18	1,400.00		
	<b>Total Check Number...054115</b>									<b>2,268.00</b>	<b>2,268.00</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0145384	3210	12/17/18	P	10-054116	12/27/18	06	12/27/18		120.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				06	12/21/18	120.00		
	<b>Total Check Number...054116</b>									<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0000605	At&t	0145404	770 U05-2477 754 DUE 12.8.18	11/10/18	P	10-054117	12/27/18	05	12/27/18		3,254.17	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				05	12/27/18	55.38		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/27/18	-55.38		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				05	12/27/18	112.72		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				05	12/27/18	112.72		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				05	12/27/18	112.73		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				05	12/27/18	107.78		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				05	12/27/18	117.78		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	05	12/27/18	102.78		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	05	12/27/18	112.73		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	05	12/27/18	112.73		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	05	12/27/18	33.78		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	05	12/27/18	-11.65		
		100-100-01545-00052-523200	Tax Commissioner				Communication (t/c/p)	05	12/27/18	151.20		
		100-100-01550-00052-523200	Tax Assessor				Communication (t/c/p)	05	12/27/18	120.46		
		100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	05	12/27/18	409.58		
		100-100-01401-00052-523200	Registrar				Communication (t/c/p)	05	12/27/18	97.60		
		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	05	12/27/18	69.77		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	05	12/27/18	49.84		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	05	12/27/18	126.44		
		100-200-02400-00052-523200	Magistrate Court				Communication (t/c/p)	05	12/27/18	83.79		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	05	12/27/18	21.60		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	05	12/27/18	233.91		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	05	12/27/18	398.12		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	05	12/27/18	71.18		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	05	12/27/18	40.86		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	05	12/27/18	208.39		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	05	12/27/18	257.33		
<b>Total Check Number...054117</b>										<b>3,254.17</b>	<b>3,254.17</b>	<b>0.00</b>
0000552	Athens Janitor Supply Co.	0145168	779898	12/05/18	P	10-054118	12/27/18	06	12/27/18		361.87	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail				General Supplies	06	12/10/18	361.87		
<b>Total Check Number...054118</b>										<b>361.87</b>	<b>361.87</b>	<b>0.00</b>
0009560	Battery Warehouse	0145155	304640	12/05/18	P	10-054119	12/27/18	06	12/27/18		102.65	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	06	12/10/18	102.65		
<b>Total Check Number...054119</b>										<b>102.65</b>	<b>102.65</b>	<b>0.00</b>
0010303	Bennett Fire Products Com	0145203	120418-1	12/04/18	P	10-054120	12/27/18	06	12/27/18		3,597.00	0.00
	<b>Disbursement:</b>	100-300-03550-00054-540000	Fire Rescue				Capital Outlay	06	12/10/18	3,597.00		
<b>Total Check Number...054120</b>										<b>3,597.00</b>	<b>3,597.00</b>	<b>0.00</b>
0008306	Billy Norris	0145374	JOHN DAVIS	12/15/18	P	10-054121	12/27/18	06	12/27/18		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner				Professional Services	06	12/21/18	175.00		
0008306	Billy Norris	0145389	TRAINING REIM	12/18/18	P	10-054121	12/27/18	06	12/27/18		519.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-523700	Coroner				Education And Training	06	12/21/18	519.00		
<b>Total Check Number...054121</b>										<b>694.00</b>	<b>694.00</b>	<b>0.00</b>
0009580	Breeding, Karen M	0145392	MONTHLY MEETING	12/18/18	P	10-054122	12/27/18	06	12/27/18		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00051-511180	Tax Assessor				Salaries - Assessor Board	06	12/21/18	75.00		
<b>Total Check Number...054122</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0010549	Cai Technologies	0145265	6557	12/07/18	P	10-054123	12/27/18	06	12/27/18		874.50	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521230	Tax Assessor				Mapping Fees	06	12/17/18	874.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...054123</b>										<b>874.50</b>	<b>874.50</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0145177	125748	12/05/18	P	10-054124	12/27/18	06	12/27/18		160.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-522410 Tax Commissioner										160.00		
<b>Total Check Number...054124</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0145398	97614-002 DUE 12.31.18	12/14/18	P	10-054125	12/27/18	06	12/27/18		33.81	0.00
<b>Disbursement:</b> 100-300-03326-00053-531230 Jail										33.81		
0001400	Central Georgia EMc	0145399	77233-001 DUE 12.31.18	12/14/18	P	10-054125	12/27/18	06	12/27/18		109.97	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue										109.97		
0001400	Central Georgia EMc	0145400	42307-001 DUE 12.31.18	12/14/18	P	10-054125	12/27/18	06	12/27/18		230.34	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue										230.34		
0001400	Central Georgia EMc	0145401	43024-001 DUE 12.31.18	12/14/18	P	10-054125	12/27/18	06	12/27/18		58.73	0.00
<b>Disbursement:</b> 100-100-01565-00053-531230 Gov't Buildings										58.73		
0001400	Central Georgia EMc	0145402	7071-006 DUE 12.31.18	12/14/18	P	10-054125	12/27/18	06	12/27/18		651.83	0.00
<b>Disbursement:</b> 100-300-03900-00053-531230 Animal Control										651.83		
<b>Total Check Number...054125</b>										<b>1,084.68</b>	<b>1,084.68</b>	<b>0.00</b>
0009331	Champion, Londa	0145394	MONTHLY MEETING	12/18/18	P	10-054126	12/27/18	06	12/27/18		75.00	0.00
<b>Disbursement:</b> 100-100-01550-00051-511180 Tax Assessor										75.00		
<b>Total Check Number...054126</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0001612	Chief Supply	0145372	92948	10/02/18	P	10-054127	12/27/18	04	12/27/18		12.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										12.00		
0001612	Chief Supply	0145373	93988	10/03/18	P	10-054127	12/27/18	04	12/27/18		31.95	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										31.95		
<b>Total Check Number...054127</b>										<b>43.95</b>	<b>43.95</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0145382	W-00392328 MARK HUGHES NOTARY	12/12/18	P	10-054128	12/27/18	06	12/27/18		42.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-523600 Planning/zoning										42.00		
<b>Total Check Number...054128</b>										<b>42.00</b>	<b>42.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0145288	6813	12/07/18	P	10-054129	12/27/18	06	12/27/18		2,850.75	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										2,850.75		
<b>Total Check Number...054129</b>										<b>2,850.75</b>	<b>2,850.75</b>	<b>0.00</b>
0010374	Datamatx	0145379	201811334	11/30/18	P	10-054130	12/27/18	05	12/27/18		133.75	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner										133.75		
0010374	Datamatx	0145380	201811334-P	11/30/18	P	10-054130	12/27/18	05	12/27/18		432.67	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				05	12/21/18	432.67		
<b>Total Check Number...054130</b>										<b>566.42</b>	<b>566.42</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0145367	107077	12/01/18	P	10-054131	12/27/18	06	12/27/18		387.50	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff				Software Maintenance - Annual				06	12/21/18	387.50		
<b>Total Check Number...054131</b>										<b>387.50</b>	<b>387.50</b>	<b>0.00</b>
0010500	Epsilon Sigma Phi	0145353	05524	12/18/18	P	10-054132	12/27/18	06	12/27/18		60.00	0.00
<b>Disbursement:</b> 100-700-07100-00052-523600 County Extension Service				Dues & Fees				06	12/21/18	60.00		
<b>Total Check Number...054132</b>										<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
0010019	Fierman Law Firm	0145173	2018T150	12/06/18	P	10-054133	12/27/18	06	12/27/18		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				06	12/10/18	300.00		
0010019	Fierman Law Firm	0145174	2018T229	12/06/18	P	10-054133	12/27/18	06	12/27/18		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				06	12/10/18	300.00		
<b>Total Check Number...054133</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0009495	Folds, Targie	0145331	MONTHLY CONTRACT	12/20/18	P	10-054134	12/27/18	06	12/27/18		2,233.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection				06	12/20/18	2,233.00		
<b>Total Check Number...054134</b>										<b>2,233.00</b>	<b>2,233.00</b>	<b>0.00</b>
0010552	Gacaa	0145352	ANNUAL MEMBERSHIP DUES: C . TODD	12/19/18	P	10-054135	12/27/18	06	12/27/18		80.00	0.00
<b>Disbursement:</b> 100-700-07100-00052-523600 County Extension Service				Dues & Fees				06	12/21/18	80.00		
<b>Total Check Number...054135</b>										<b>80.00</b>	<b>80.00</b>	<b>0.00</b>
0010437	Gary L. McDaniel	0145361	DECEMBER 10-21	12/10/18	P	10-054136	12/27/18	06	12/27/18		150.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				06	12/21/18	150.00		
<b>Total Check Number...054136</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010553	Geafcs	0145354	ANNUAL MEMBERSHIP: KASEY HALL	12/18/18	P	10-054137	12/27/18	06	12/27/18		100.00	0.00
<b>Disbursement:</b> 100-700-07100-00052-523600 County Extension Service				Dues & Fees				06	12/21/18	100.00		
<b>Total Check Number...054137</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010551	George Nix Woodworking	0145345	001	12/17/18	P	10-054138	12/27/18	06	12/27/18		300.00	0.00
<b>Disbursement:</b> 100-600-06200-00053-535000 Senior Center				Cdbg Expenditures				06	12/20/18	300.00		
<b>Total Check Number...054138</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0009469	Ginn Chrysler Jeep Dodge,	0145163	20385	12/05/18	P	10-054139	12/27/18	06	12/27/18		245.60	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				06	12/10/18	245.60		
<b>Total Check Number...054139</b>										<b>245.60</b>	<b>245.60</b>	<b>0.00</b>

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008345	Jasper Co. Family Connect	0145333	MONTHLY BUDGET	12/20/18	P	10-054140	12/27/18	06	12/27/18		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)					06	12/20/18	708.33		
	<b>Total Check Number...054140</b>									<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0010360	Jasper County Health Dep	0145368	11292018	11/29/18	P	10-054141	12/27/18	05	12/27/18		1,248.70	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					05	12/21/18	1,248.70		
0010360	Jasper County Health Dep	0145369	11012018	11/01/18	P	10-054141	12/27/18	05	12/27/18		1,195.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					05	12/21/18	1,195.00		
0010360	Jasper County Health Dep	0145370	11082018	11/08/18	P	10-054141	12/27/18	05	12/27/18		512.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					05	12/21/18	512.00		
0010360	Jasper County Health Dep	0145371	11152018	11/15/18	P	10-054141	12/27/18	05	12/27/18		1,006.59	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					05	12/21/18	1,006.59		
	<b>Total Check Number...054141</b>									<b>3,962.29</b>	<b>3,962.29</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0145375	43456	11/01/18	P	10-054142	12/27/18	05	12/27/18		50.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522210		Recreation					05	12/21/18	50.00		
0003800	Jasper County Small Engin	0145376	43499	11/28/18	P	10-054142	12/27/18	05	12/27/18		78.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522210		Recreation					05	12/21/18	78.00		
	<b>Total Check Number...054142</b>									<b>128.00</b>	<b>128.00</b>	<b>0.00</b>
0009438	Kem Performance	0145162	9449	12/04/18	P	10-054143	12/27/18	06	12/27/18		779.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					06	12/10/18	779.00		
	<b>Total Check Number...054143</b>									<b>779.00</b>	<b>779.00</b>	<b>0.00</b>
0010283	Kofile Technologies, Inc.	0145365	225573	12/10/18	P	10-054144	12/27/18	06	12/27/18		595.98	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					06	12/21/18	595.98		
	<b>Total Check Number...054144</b>									<b>595.98</b>	<b>595.98</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar	0145191	16421	12/05/18	P	10-054145	12/27/18	06	12/27/18		129.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					06	12/10/18	129.00		
0004320	Lewis & Malone Heating Ar	0145192	16427	12/07/18	P	10-054145	12/27/18	06	12/27/18		84.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					06	12/10/18	84.00		
	<b>Total Check Number...054145</b>									<b>213.00</b>	<b>213.00</b>	<b>0.00</b>
0009222	Mail Finance	0145143	N7458763	12/02/18	P	10-054146	12/27/18	06	12/27/18		593.85	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523600		Board Of Commissioners					06	12/10/18	593.85		
	<b>Total Check Number...054146</b>									<b>593.85</b>	<b>593.85</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lul	0145151	38369	12/05/18	P	10-054147	12/27/18	06	12/27/18		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					06	12/10/18	24.99		

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 Lul0145156	38365		12/05/18	P	10-054147	12/27/18	06	12/27/18		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		06	12/10/18	24.99		
0010169	Monticello Pro Tire And Lul0145275	38377		12/06/18	P	10-054147	12/27/18	06	12/27/18		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		06	12/17/18	24.99		
0010169	Monticello Pro Tire And Lul0145337	38384		12/06/18	P	10-054147	12/27/18	06	12/27/18		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		06	12/20/18	24.99		
	<b>Total Check Number...054147</b>									<b>99.96</b>	<b>99.96</b>	<b>0.00</b>
0010031	Morris Law LLC.	0145175	01133	12/05/18	P	10-054148	12/27/18	06	12/27/18		580.00	0.00
	<b>Disbursement:</b> 100-200-02450-00052-521200	Probate Court				Professional Services		06	12/10/18	580.00		
	<b>Total Check Number...054148</b>									<b>580.00</b>	<b>580.00</b>	<b>0.00</b>
0005127	Morris Wreckers & Truck R0145403	14909		11/13/18	P	10-054149	12/27/18	05	12/27/18		551.04	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		05	12/27/18	551.04		
	<b>Total Check Number...054149</b>									<b>551.04</b>	<b>551.04</b>	<b>0.00</b>
0008384	Nadel Horsley	0145304	18-NH-285	12/04/18	P	10-054150	12/27/18	06	12/27/18		1,206.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320	Superior Court				Court Reporters		06	12/17/18	1,206.00		
	<b>Total Check Number...054150</b>									<b>1,206.00</b>	<b>1,206.00</b>	<b>0.00</b>
0010024	Office Depot	0145273	241837464001	12/04/18	P	10-054151	12/27/18	06	12/27/18		271.17	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710	Sheriff				Office Supplies		06	12/17/18	271.17		
0010024	Office Depot	0145274	241837655001	12/04/18	P	10-054151	12/27/18	06	12/27/18		8.46	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710	Sheriff				Office Supplies		06	12/17/18	8.46		
0010024	Office Depot	0145395	244202529001	12/10/18	P	10-054151	12/27/18	06	12/27/18		110.55	0.00
	<b>Disbursement:</b> 100-100-01540-00053-531710	Human Resources				Office Supplies		06	12/21/18	5.04		
	100-700-07410-00053-531710	Planning/zoning				Office Supplies		06	12/21/18	66.07		
	100-100-01110-00053-531710	Board Of Commissioners				Office Supplies		06	12/21/18	39.44		
0010024	Office Depot	0145396	244203457001	12/10/18	P	10-054151	12/27/18	06	12/27/18		22.09	0.00
	<b>Disbursement:</b> 100-100-01510-00053-531710	Financial Administration				Office Supplies		06	12/21/18	22.09		
	<b>Total Check Number...054151</b>									<b>412.27</b>	<b>412.27</b>	<b>0.00</b>
0008920	Pro-Line Designs	0145318	75349	12/07/18	P	10-054152	12/27/18	06	12/27/18		110.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-523700	Fire Rescue				Education And Training		06	12/19/18	110.00		
	<b>Total Check Number...054152</b>									<b>110.00</b>	<b>110.00</b>	<b>0.00</b>
0005999	Putnam County Sheriff's OI0145386	NOVEMBER 2018		12/14/18	P	10-054153	12/27/18	05	12/27/18		32.56	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		05	12/21/18	32.56		
	<b>Total Check Number...054153</b>									<b>32.56</b>	<b>32.56</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006074	Rental Solutions	0145294	78681	12/06/18	P	10-054154	12/27/18	06	12/27/18		199.90	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		06	12/17/18	199.90		
	<b>Total Check Number...054154</b>									<b>199.90</b>	<b>199.90</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0145362	101324596	11/06/18	P	10-054155	12/27/18	05	12/27/18		93.21	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation			Copier Lease		05	12/21/18	93.21		
0003086	Ricoh Usa, Inc	0145334	101466846	12/07/18	P	10-054155	12/27/18	06	12/27/18		127.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court			Copier Lease		06	12/20/18	127.00		
0003086	Ricoh Usa, Inc	0145344	101466838	12/07/18	P	10-054155	12/27/18	06	12/27/18		219.43	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center			Copier Lease		06	12/20/18	219.43		
0003086	Ricoh Usa, Inc	0145350	101466844	12/07/18	P	10-054155	12/27/18	06	12/27/18		152.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-522320	Tax Assessor			Copier Lease		06	12/21/18	152.00		
0003086	Ricoh Usa, Inc	0145360	101457292	12/07/18	P	10-054155	12/27/18	06	12/27/18		93.21	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation			Copier Lease		06	12/21/18	93.21		
0003086	Ricoh Usa, Inc	0145363	101466842	12/07/18	P	10-054155	12/27/18	06	12/27/18		242.15	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court			Copier Lease		06	12/21/18	242.15		
0003086	Ricoh Usa, Inc	0145383	101466836	12/07/18	P	10-054155	12/27/18	06	12/27/18		174.33	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner			Copier Lease		06	12/21/18	174.33		
	<b>Total Check Number...054155</b>									<b>1,101.33</b>	<b>1,101.33</b>	<b>0.00</b>
0008809	Rite-Weight, Inc	0145269	50147	12/05/18	P	10-054156	12/27/18	06	12/27/18		260.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521360	Sheriff			Cid Expenses		06	12/17/18	260.00		
	<b>Total Check Number...054156</b>									<b>260.00</b>	<b>260.00</b>	<b>0.00</b>
0008961	Satterley, Tom	0145390	TRAINING REIM	12/18/18	P	10-054157	12/27/18	06	12/27/18		644.58	0.00
	<b>Disbursement:</b>	100-300-03700-00052-523700	Coroner			Education And Training		06	12/21/18	644.58		
	<b>Total Check Number...054157</b>									<b>644.58</b>	<b>644.58</b>	<b>0.00</b>
0009055	Smith, Larry E.	0145393	MONTHLY MEETING	12/18/18	P	10-054158	12/27/18	06	12/27/18		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00051-511180	Tax Assessor			Salaries - Assessor Board		06	12/21/18	75.00		
	<b>Total Check Number...054158</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0145342	18-998	12/05/18	P	10-054159	12/27/18	06	12/27/18		200.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531350	Recreation			Basketball Expenditures		06	12/20/18	200.00		
	<b>Total Check Number...054159</b>									<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009904	The University Of Georgia	0145351	DECEMBER 2018	12/17/18	P	10-054160	12/27/18	06	12/27/18		511.77	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013130	Payroll Deductions Payable			Ga State Retirement (tax Com)		06	12/21/18	75.00		
		100-700-07100-00051-512400	County Extension Service			Retirement		06	12/21/18	436.77		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...054160</b>										<b>511.77</b>	<b>511.77</b>	<b>0.00</b>
0010426	Todd, Charles Thomas	0145359	DECEMBER MILEAGE	12/20/18	P	10-054161	12/27/18	06	12/27/18		142.79	0.00
<b>Disbursement:</b> 100-700-07100-00052-523500 County Extension Service										142.79		
<b>Total Check Number...054161</b>										<b>142.79</b>	<b>142.79</b>	<b>0.00</b>
0008702	Town N Country	0145343	286780	12/19/18	P	10-054162	12/27/18	06	12/27/18		11.74	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation										11.74		
<b>Total Check Number...054162</b>										<b>11.74</b>	<b>11.74</b>	<b>0.00</b>
0009693	Venture Medical Associate:	0145166	1	12/04/18	P	10-054163	12/27/18	06	12/27/18		270.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff										270.00		
<b>Total Check Number...054163</b>										<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
0006200	W. Dan Roberts	0145176	2018T24	12/06/18	P	10-054164	12/27/18	06	12/27/18		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs										300.00		
<b>Total Check Number...054164</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0145190	10126	12/05/18	P	10-054165	12/27/18	06	12/27/18		90.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										90.00		
0008397	Wildfire Industries, Inc.	0145279	10126- BOC BATHROOM	12/06/18	P	10-054165	12/27/18	06	12/27/18		35.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners										35.00		
<b>Total Check Number...054165</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0145332	MONTHLY CLEANING	12/20/18	PS	10-054166	12/27/18	06	12/27/18		3,100.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521000 Gov't Buildings										3,100.00		
<b>Total Check Number...054166</b>										<b>3,100.00</b>	<b>3,100.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0145358	1435735	12/12/18	P	10-054167	12/27/18	06	12/27/18		99.00	0.00
<b>Disbursement:</b> 100-700-07100-00052-522320 County Extension Service										99.00		
<b>Total Check Number...054167</b>										<b>99.00</b>	<b>99.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>40,217.06</b>	<b>40,217.06</b>	<b>0.00</b>



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
----------	-------------	-----------	-----------	----------	----	------------	----------	----	------------	----------	---------	----------

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	054114-054167	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	ALL	
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 Name	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