

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
0000517	Accg-Irma Claims	0146179	CLAIM # : 6250040135	02/05/19	P	10-054574	02/20/19	08	02/20/19		168.00	0.00
	Disbursement:	100-038-38900-00038-389150	Other	Miscellaneous Reimbursements				08	02/15/19	168.00		
		Total Check Number...054574								168.00	168.00	0.00
0000206	Advanced Disposal Service	0146222	SC0000300182	01/31/19	P	10-054575	02/20/19	07	02/20/19		61,327.20	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				07	02/19/19	61,327.20		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	02/19/19	-61,327.20		
		541-541-04520-00052-521200	Curbside	Professional Services				07	02/19/19	61,327.20		
0000206	Advanced Disposal Service	0146223	SC0000299809	01/31/19	P	10-054575	02/20/19	07	02/20/19		424.06	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				07	02/19/19	424.06		
0000206	Advanced Disposal Service	0146224	SC0000299874	01/31/19	P	10-054575	02/20/19	07	02/20/19		273.75	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				07	02/19/19	273.75		
0000206	Advanced Disposal Service	0146245	SC0000299803	01/31/19	P	10-054575	02/20/19	07	02/20/19		499.92	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	02/20/19	499.92		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	02/20/19	-499.92		
		540-400-04530-00052-522110	Landfill	Tipping Fee				07	02/20/19	499.92		
		Total Check Number...054575								62,524.93	62,524.93	0.00
0009004	Aflac	0146212	336647	01/31/19	P	10-054576	02/20/19	07	02/20/19		2,647.34	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				07	02/19/19	893.58		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c aflac Ins Pre Tax				07	02/19/19	1,753.76		
		Total Check Number...054576								2,647.34	2,647.34	0.00
0008711	Airgas Usa, LLC	0146229	9959491979	01/31/19	P	10-054577	02/20/19	07	02/20/19		187.31	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				07	02/19/19	187.31		
		Total Check Number...054577								187.31	187.31	0.00
0009918	At&t	0146143	706 468 5910 350 0639 DUE 3.1.19	02/01/19	P	10-054578	02/20/19	08	02/20/19		449.38	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	02/13/19	449.38		
		Total Check Number...054578								449.38	449.38	0.00
0010344	Axon Enterprise, Inc.	0146144	SI-1571517	01/18/19	P	10-054579	02/20/19	07	02/20/19		2,326.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				07	02/14/19	2,326.00		
		Total Check Number...054579								2,326.00	2,326.00	0.00
0009560	Battery Warehouse	0146171	306579	01/30/19	P	10-054580	02/20/19	07	02/20/19		352.35	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				07	02/15/19	352.35		
0009560	Battery Warehouse	0146192	306580	01/30/19	P	10-054580	02/20/19	07	02/20/19		24.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				07	02/15/19	24.00		

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Total Check Number...054580										376.35	376.35	0.00
0010558	Bear Creek Reporting	0146149	19-LAS-009	02/01/19	P	10-054581	02/20/19	08	02/20/19		1,666.50	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					08	02/15/19	1,666.50		
0010558	Bear Creek Reporting	0146150	19-LAS-010	02/04/19	P	10-054581	02/20/19	08	02/20/19		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					08	02/15/19	200.00		
Total Check Number...054581										1,866.50	1,866.50	0.00
0010282	Benton Truck & Tractor, Inc	0146175	RT01199507	01/31/19	P	10-054582	02/20/19	07	02/20/19		168.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					07	02/15/19	168.50		
0010282	Benton Truck & Tractor, Inc	0146184	BW23936	01/31/19	P	10-054582	02/20/19	07	02/20/19		48.90	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					07	02/15/19	48.90		
Total Check Number...054582										217.40	217.40	0.00
0008306	Billy Norris	0146181	ALRAY GOOLSBY	02/13/19	P	10-054583	02/20/19	08	02/20/19		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					08	02/15/19	175.00		
Total Check Number...054583										175.00	175.00	0.00
0008680	Blue Bird Contracting, Inc.	0146236	2230	02/07/19	P	10-054584	02/20/19	08	02/20/19		810.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	02/19/19	810.00		
0008680	Blue Bird Contracting, Inc.	0146237	2230	02/07/19	P	10-054584	02/20/19	08	02/20/19		540.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	02/19/19	540.00		
Total Check Number...054584										1,350.00	1,350.00	0.00
0010323	Bulldog Gym, LLC	0146202	1037	02/16/19	P	10-054585	02/20/19	08	02/20/19		300.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable					08	02/19/19	300.00		
Total Check Number...054585										300.00	300.00	0.00
0008461	Cana Communications	0146177	SD4197	01/25/19	P	10-054586	02/20/19	07	02/20/19		323.93	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					07	02/15/19	323.93		
Total Check Number...054586										323.93	323.93	0.00
0001124	Capital Data Service, Inc.	0146153	126093	02/01/19	P	10-054587	02/20/19	08	02/20/19		160.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					08	02/15/19	160.00		
Total Check Number...054587										160.00	160.00	0.00
0001130	Caterpillar Financial Serv	0146187	001-0949823-001 DUE 3.6.19	01/18/19	P	10-054588	02/20/19	09	02/20/19		3,208.21	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service					09	02/15/19	720.38		
	100-100-80000-00058-581607		Debt Service					09	02/15/19	2,487.83		
0001130	Caterpillar Financial Serv	0146188	001-0949823-002 DUE 3.6.19	01/18/19	P	10-054588	02/20/19	09	02/20/19		3,146.17	0.00

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Disbursement:		100-100-80000-00058-582000	Debt Service	Interest				09	02/15/19	706.46		
		100-100-80000-00058-581608	Debt Service	Caterpillar Mtr Grader #002				09	02/15/19	2,439.71		
0001130	Caterpillar Financial Serv	0146189	001-0949823-000 DUE 3.6.19	01/18/19	P	10-054588	02/20/19	09	02/20/19		3,254.84	0.00
Disbursement:		100-100-80000-00058-582000	Debt Service	Interest				09	02/15/19	730.85		
		100-100-80000-00058-581606	Debt Service	Caterpillar Mtr Grader #000				09	02/15/19	2,523.99		
Total Check Number...054588										9,609.22	9,609.22	0.00
0001510	Chamber Of Commerce	0146203	MELISSA DRISKELL TRANING	02/13/19	P	10-054589	02/20/19	08	02/20/19		85.00	0.00
Disbursement:		100-600-06200-00052-523700	Senior Center	Education And Training				08	02/19/19	85.00		
Total Check Number...054589										85.00	85.00	0.00
0001612	Chief Supply	0146220	155735	02/04/19	P	10-054590	02/20/19	08	02/20/19		140.00	0.00
Disbursement:		100-300-03326-00053-531750	Jail	Uniforms				08	02/19/19	140.00		
Total Check Number...054590										140.00	140.00	0.00
0001796	Computer Business Serv	0146163	131202006	02/01/19	P	10-054591	02/20/19	08	02/20/19		1,500.00	0.00
Disbursement:		100-200-02150-00052-521200	Superior Court	Professional Services				08	02/15/19	1,500.00		
Total Check Number...054591										1,500.00	1,500.00	0.00
0008824	Constitutional Officers' Ass	0146186	TC-S-2019	01/31/19	P	10-054592	02/20/19	07	02/20/19		100.00	0.00
Disbursement:		100-100-01545-00052-523600	Tax Commissioner	Dues & Fees				07	02/15/19	100.00		
Total Check Number...054592										100.00	100.00	0.00
0001801	Convenience Stores, Inc.	0146225	5704525	01/31/19	P	10-054593	02/20/19	07	02/20/19		40.63	0.00
Disbursement:		100-300-03700-00053-531270	Coroner	Vehicles- Gas				07	02/19/19	40.63		
0001801	Convenience Stores, Inc.	0146226	5810544	12/15/18	P	10-054593	02/20/19	07	02/20/19		36.01	0.00
Disbursement:		100-300-03700-00053-531270	Coroner	Vehicles- Gas				07	02/19/19	36.01		
Total Check Number...054593										76.64	76.64	0.00
0010528	Correctional Resource Gro	0146182	6829	02/01/19	P	10-054594	02/20/19	08	02/20/19		2,859.15	0.00
Disbursement:		100-300-03326-00053-531300	Jail	Food				08	02/15/19	2,859.15		
Total Check Number...054594										2,859.15	2,859.15	0.00
0009397	Eagle Advantage Solutions	0146168	107209	02/01/19	P	10-054595	02/20/19	08	02/20/19		387.50	0.00
Disbursement:		100-300-03300-00052-522250	Sheriff	Software Maintenance - Annual				08	02/15/19	387.50		
Total Check Number...054595										387.50	387.50	0.00
0010469	Emergency Billing, LLC	0146215	JAS0218	01/01/19	P	10-054596	02/20/19	07	02/20/19		1,924.53	0.00
Disbursement:		100-100-01110-00052-521380	Board Of Commissioners	Ems Billing Services				07	02/19/19	1,924.53		
Total Check Number...054596										1,924.53	1,924.53	0.00

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0001909	Ems Consultants, Ltd.	0146204	14707	02/01/19	P	10-054597	02/20/19	08	02/20/19		3,450.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue				Contracted Services	08	02/19/19	3,450.00		
	Total Check Number...054597									3,450.00	3,450.00	0.00
0009323	Ertss	0146176	6457	01/28/19	P	10-054598	02/20/19	07	02/20/19		80.50	0.00
	Disbursement: 100-300-03550-00052-523700		Fire Rescue				Education And Training	07	02/15/19	80.50		
	Total Check Number...054598									80.50	80.50	0.00
0009407	Ferguson Enterprises, Inc	0146221	0873149	01/30/19	P	10-054599	02/20/19	07	02/20/19		1,197.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel	07	02/19/19	1,197.00		
	Total Check Number...054599									1,197.00	1,197.00	0.00
0010437	Gary L. McDaniel	0146249	FEB 4-15 , 2019 JANITORIAL SERVICES	02/04/19	P	10-054600	02/20/19	08	02/20/19		150.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	08	02/20/19	150.00		
	Total Check Number...054600									150.00	150.00	0.00
0002204	Georgia Duplicating Produ	0146183	IN318179	01/30/19	P	10-054601	02/20/19	07	02/20/19		244.40	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff				Copier Lease	07	02/15/19	244.40		
	Total Check Number...054601									244.40	244.40	0.00
0009910	Go Sports Usa, Inc.	0146242	3240	11/16/18	P	10-054602	02/20/19	05	02/20/19		175.00	0.00
	Disbursement: 100-600-06100-00053-531350		Recreation				Basketball Supplies	05	02/19/19	175.00		
0009910	Go Sports Usa, Inc.	0146241	3222	12/13/18	P	10-054602	02/20/19	06	02/20/19		1,660.00	0.00
	Disbursement: 100-600-06100-00053-531350		Recreation				Basketball Supplies	06	02/19/19	1,660.00		
	Total Check Number...054602									1,835.00	1,835.00	0.00
0008876	Goodyear Auto Service Cei	0146219	116921	02/06/19	P	10-054603	02/20/19	08	02/20/19		557.96	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	08	02/19/19	557.96		
	Total Check Number...054603									557.96	557.96	0.00
0009634	Greene County Recreation	0146232	DUES/FEES FOR DISTRICT 6 BBALL	02/12/19	P	10-054604	02/20/19	08	02/20/19		100.00	0.00
	Disbursement: 100-600-06100-00053-531350		Recreation				Basketball Supplies	08	02/19/19	100.00		
	Total Check Number...054604									100.00	100.00	0.00
0010309	Herron Holdings, LLC Db	0146147	8020310/2	12/31/18	P	10-054605	02/20/19	06	02/20/19		472.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	06	02/15/19	472.95		
	Total Check Number...054605									472.95	472.95	0.00
0010360	Jasper County Health Dep	0146205	01102019-1	01/10/19	P	10-054606	02/20/19	07	02/20/19		751.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail				Physicians, Hosp, Drugs	07	02/19/19	751.00		
0010360	Jasper County Health Dep	0146206	01172019-1	01/17/19	P	10-054606	02/20/19	07	02/20/19		579.00	0.00

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Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			07	02/19/19		579.00		
0010360	Jasper County Health Dep	0146207	01242019-1	01/24/19	P	10-054606	02/20/19	07	02/20/19		920.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			07	02/19/19		920.00		
0010360	Jasper County Health Dep	0146208	01312019-1	01/31/19	P	10-054606	02/20/19	07	02/20/19		927.30	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			07	02/19/19		927.30		
0010360	Jasper County Health Dep	0146209	01032019-1	01/03/19	P	10-054606	02/20/19	07	02/20/19		794.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			07	02/19/19		794.00		
Total Check Number...054606										3,971.30	3,971.30	0.00
0003900	Jasper Memorial Hospital	0146238	EMS2019-01	06/07/18	P	10-054607	02/20/19	08	02/20/19		1,294.32	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies			08	02/19/19		1,294.32		
Total Check Number...054607										1,294.32	1,294.32	0.00
0003913	Jordan Engineering, Inc.	0146227	14982	01/31/19	P	10-054608	02/20/19	07	02/20/19		1,320.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services			07	02/19/19		550.00		
100-400-04200-00052-521200 Roads And Bridges				Professional Services			07	02/19/19		550.00		
100-100-01401-00052-521240 Registrar				Mapping Support/ Exhibits			07	02/19/19		220.00		
0003913	Jordan Engineering, Inc.	0146228	14981	01/31/19	P	10-054608	02/20/19	07	02/20/19		495.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				Due (to)/fr F365 Splost 2012			07	02/19/19		495.00		
365-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund			07	02/19/19		-495.00		
365-054-04200-00054-540000 Roads And Bridges				Capital Outlay			07	02/19/19		495.00		
Total Check Number...054608										1,815.00	1,815.00	0.00
0010023	Kem Performance South, L0146164	9691		02/04/19	P	10-054609	02/20/19	08	02/20/19		435.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			08	02/15/19		435.00		
Total Check Number...054609										435.00	435.00	0.00
0004306	Labcorp Of American Holdi0146210	99799727		10/30/18	P	10-054610	02/20/19	04	02/20/19		94.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs			04	02/19/19		94.00		
Total Check Number...054610										94.00	94.00	0.00
0004307	Martin Marietta Materials	0146145	25089382	01/31/19	P	10-054611	02/20/19	07	02/20/19		1,874.88	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel			07	02/15/19		1,874.88		
Total Check Number...054611										1,874.88	1,874.88	0.00
0010176	Middle Georgia Signs	0146230	34239	02/05/19	P	10-054612	02/20/19	08	02/20/19		264.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges				Road Signs			08	02/19/19		264.00		
Total Check Number...054612										264.00	264.00	0.00
0010169	Monticello Pro Tire And Lut0146165	38974		01/31/19	P	10-054613	02/20/19	07	02/20/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			07	02/15/19		24.99		

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0010169	Monticello Pro Tire And Lul0146191	38937		01/28/19	P	10-054613	02/20/19	07	02/20/19		49.43	0.00
	Disbursement: 100-100-01550-00052-522210		Tax Assessor					07	02/15/19	49.43		
0010169	Monticello Pro Tire And Lul0146166	39001		02/02/19	P	10-054613	02/20/19	08	02/20/19		36.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					08	02/15/19	36.00		
	Total Check Number...054613									110.42	110.42	0.00
0009414	Npdes Training Institute	0146201	CONFIRMATION: PQNPTLW33DT -SHAN01/31/19	P	10-054614	02/20/19	07	02/20/19		250.00	250.00	0.00
	Disbursement: 100-700-07410-00052-523700		Planning/zoning					07	02/19/19	250.00		
	Total Check Number...054614									250.00	250.00	0.00
0009400	Nxtec Safety Sales Corp	0146157	1115702	01/28/19	P	10-054615	02/20/19	07	02/20/19		61.58	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control					07	02/15/19	61.58		
0009400	Nxtec Safety Sales Corp	0146159	1115701	01/28/19	P	10-054615	02/20/19	07	02/20/19		33.65	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					07	02/15/19	33.65		
0009400	Nxtec Safety Sales Corp	0146160	1115700	01/28/19	P	10-054615	02/20/19	07	02/20/19		77.25	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					07	02/15/19	77.25		
	Total Check Number...054615									172.48	172.48	0.00
0010024	Office Depot	0146154	265558362001	01/28/19	P	10-054616	02/20/19	07	02/20/19		39.99	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges					07	02/15/19	39.99		
0010024	Office Depot	0146155	266911329001	01/30/19	P	10-054616	02/20/19	07	02/20/19		55.14	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					07	02/15/19	38.45		
	100-100-01401-00053-531100		Registrar					07	02/15/19	16.69		
0010024	Office Depot	0146167	265645728001	01/28/19	P	10-054616	02/20/19	07	02/20/19		19.99	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					07	02/15/19	19.99		
0010024	Office Depot	0146169	265625229001	01/28/19	P	10-054616	02/20/19	07	02/20/19		178.54	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					07	02/15/19	178.54		
0010024	Office Depot	0146250	267364199001	01/30/19	P	10-054616	02/20/19	07	02/20/19		87.01	0.00
	Disbursement: 100-700-07410-00053-531100		Planning/zoning					07	02/20/19	87.01		
	Total Check Number...054616									380.67	380.67	0.00
0010293	Porterfield Tire, Inc.	0146185	21782	01/31/19	P	10-054617	02/20/19	07	02/20/19		431.22	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue					07	02/15/19	431.22		
	Total Check Number...054617									431.22	431.22	0.00
0009852	Putnam County Recreation0146233	DUES/FEES FOR DISTRICT 6 ALLSTAR	I02/12/19	P	10-054618	02/20/19	08	02/20/19		200.00	200.00	0.00
	Disbursement: 100-600-06100-00053-531350		Recreation					08	02/19/19	200.00		
	Total Check Number...054618									200.00	200.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006048	Quality Tire Recycling, Inc	0146246	1522486	01/26/19	P	10-054619	02/20/19	07	02/20/19		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr		F540 Landfill		07	02/20/19	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		07	02/20/19	-35.00		
		540-400-04530-00052-522110	Landfill	Tipping Fee				07	02/20/19	35.00		
0006048	Quality Tire Recycling, Inc	0146247	1519872	01/19/19	P	10-054619	02/20/19	07	02/20/19		344.50	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr		F540 Landfill		07	02/20/19	344.50		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		07	02/20/19	-344.50		
		540-400-04530-00052-522110	Landfill	Tipping Fee				07	02/20/19	344.50		
	Total Check Number...054619									379.50	379.50	0.00
0006045	Quest Diagnostics	0146161	9180304463	01/28/19	P	10-054620	02/20/19	07	02/20/19		60.85	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources	Drug Testing				07	02/15/19	60.85		
	Total Check Number...054620									60.85	60.85	0.00
0003086	Ricoh Usa, Inc	0146213	101581767	01/07/19	P	10-054621	02/20/19	07	02/20/19		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation	Copier Lease				07	02/19/19	93.21		
0003086	Ricoh Usa, Inc	0146148	101714783	02/04/19	P	10-054621	02/20/19	08	02/20/19		172.25	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner	Copier Lease				08	02/15/19	172.25		
0003086	Ricoh Usa, Inc	0146152	101714797	02/04/19	P	10-054621	02/20/19	08	02/20/19		162.00	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney	Copier Lease				08	02/15/19	162.00		
0003086	Ricoh Usa, Inc	0146217	101714801	02/04/19	P	10-054621	02/20/19	08	02/20/19		152.35	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor	Copier Lease				08	02/19/19	152.35		
0003086	Ricoh Usa, Inc	0146218	101714791	02/04/19	P	10-054621	02/20/19	08	02/20/19		242.96	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court	Copier Lease				08	02/19/19	242.96		
0003086	Ricoh Usa, Inc	0146234	101714788	02/04/19	P	10-054621	02/20/19	08	02/20/19		205.51	0.00
	Disbursement:	100-100-01300-00052-522320	Executive	Copier Lease				08	02/19/19	205.51		
0003086	Ricoh Usa, Inc	0146235	101714805	02/04/19	P	10-054621	02/20/19	08	02/20/19		127.00	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court	Copier Lease				08	02/19/19	127.00		
0003086	Ricoh Usa, Inc	0146244	101708541	02/04/19	P	10-054621	02/20/19	08	02/20/19		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation	Copier Lease				08	02/19/19	93.21		
	Total Check Number...054621									1,248.49	1,248.49	0.00
0006201	Sam's Club	0146243	6046 0020 4935 8764 DUE 2.28.19	01/31/19	P	10-054622	02/20/19	07	02/20/19		224.06	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center	General Supplies				07	02/19/19	36.50		
		100-600-06200-00053-531710	Senior Center	Office Supplies				07	02/19/19	82.96		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				07	02/19/19	74.68		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				07	02/19/19	29.92		
	Total Check Number...054622									224.06	224.06	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004739	Savannah Marriott Riverfro	0146248	#32LPJH6C - DON JERNIGAN	02/19/19	P	10-054623	02/20/19	08	02/20/19		912.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners					08	02/20/19	912.00		
	Total Check Number...	054623								912.00	912.00	0.00
0010367	Sign And Safety Supply	0146170	1251	01/29/19	P	10-054624	02/20/19	07	02/20/19		173.70	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					07	02/15/19	173.70		
	Total Check Number...	054624								173.70	173.70	0.00
0008497	Slocumb, Jarrett	0146239	EMT LICENSE RENEWAL REIM	02/12/19	P	10-054625	02/20/19	08	02/20/19		77.75	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue					08	02/19/19	77.75		
	Total Check Number...	054625								77.75	77.75	0.00
0009977	Southeastern Consulting	0146162	2623	02/05/19	P	10-054626	02/20/19	08	02/20/19		110.00	0.00
	Disbursement:	100-100-01550-00052-521260	Tax Assessor					08	02/15/19	110.00		
0009977	Southeastern Consulting	0146178	2615	02/01/19	P	10-054626	02/20/19	08	02/20/19		2,270.00	0.00
	Disbursement:	100-100-01550-00052-521260	Tax Assessor					08	02/15/19	2,270.00		
	Total Check Number...	054626								2,380.00	2,380.00	0.00
0006507	Southeastern Emergency E0146214	861407		02/01/19	P	10-054627	02/20/19	08	02/20/19		741.99	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					08	02/19/19	741.99		
	Total Check Number...	054627								741.99	741.99	0.00
0010117	Southern Automatic Machir0146146	510688		02/08/19	P	10-054628	02/20/19	08	02/20/19		200.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					08	02/15/19	200.00		
	Total Check Number...	054628								200.00	200.00	0.00
0010255	Southern Embroidery Work0146240	088197		01/31/19	P	10-054629	02/20/19	07	02/20/19		36.00	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					07	02/19/19	36.00		
	Total Check Number...	054629								36.00	36.00	0.00
0008589	Southern Funeral Supply	0146180	10880	02/05/19	P	10-054630	02/20/19	08	02/20/19		261.25	0.00
	Disbursement:	100-300-03700-00053-531100	Coroner					08	02/15/19	261.25		
	Total Check Number...	054630								261.25	261.25	0.00
0006817	Superior Court Clerks' Ass0146151	MANDATED TRAINING - L. GASSES		02/13/19	P	10-054631	02/20/19	08	02/20/19		300.00	0.00
	Disbursement:	100-200-02150-00052-523700	Superior Court					08	02/15/19	300.00		
	Total Check Number...	054631								300.00	300.00	0.00
0010345	The Terminix International	0146216	382911114	01/21/19	P	10-054632	02/20/19	07	02/20/19		362.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					07	02/19/19	362.00		
	Total Check Number...	054632								362.00	362.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006860	Tractor & Equipment Co.	0146158	P41743	01/31/19	P	10-054633	02/20/19	07	02/20/19		55.47	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	07	02/15/19	55.47		
	Total Check Number...054633									55.47	55.47	0.00
0007316	Vfis	0146190	62383116	01/04/19	P	10-054634	02/20/19	08	02/20/19		14,184.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense				Prepaid Insurance - Vfis	08	02/15/19	14,184.00		
	Total Check Number...054634									14,184.00	14,184.00	0.00
0009016	Vulcan Materials, Inc	0146231	12931220	01/31/19	P	10-054635	02/20/19	07	02/20/19		1,850.55	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel	07	02/19/19	1,850.55		
	Total Check Number...054635									1,850.55	1,850.55	0.00
0008110	Yancey Bros. Co.	0146172	0912660A	01/28/19	P	10-054636	02/20/19	07	02/20/19		1,992.54	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	07	02/15/19	1,992.54		
0008110	Yancey Bros. Co.	0146173	0912660	01/28/19	P	10-054636	02/20/19	07	02/20/19		785.72	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	07	02/15/19	785.72		
0008110	Yancey Bros. Co.	0146174	EMPT2798711	01/08/19	P	10-054636	02/20/19	07	02/20/19		-708.38	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	07	02/15/19	-708.38		
	Total Check Number...054636									2,069.88	2,069.88	0.00
Grand Total										134,652.77	134,652.77	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)