

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
0003200	Jasper County Bd. Of Educ	0146251	1/2 BEER & WINE TAX FOR JAN 2018	02/21/19	P	10-054637	02/21/19	07	02/21/19		2,208.82	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)			Jasper Co Board Of Education		07	02/21/19	2,208.82		
	Total Check Number...	054637								2,208.82	2,208.82	0.00
0010120	Accg	0146326	61379 - MIKE BENTON	02/22/19	P	10-054638	03/01/19	08	03/01/19		650.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners			Education And Training		08	02/28/19	650.00		
	Total Check Number...	054638								650.00	650.00	0.00
0010566	Anthem Blue Cross& Blue	0146279	PROJECT#: 724640 / LETTER ID: 413392	02/19/19	P	10-054639	03/01/19	08	03/01/19		113.86	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety			Ems Collections		08	02/25/19	113.86		
	Total Check Number...	054639								113.86	113.86	0.00
0009571	Apc Sign Company	0146298	00007662	02/18/19	P	10-054640	03/01/19	08	03/01/19		233.60	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		08	02/26/19	233.60		
	Total Check Number...	054640								233.60	233.60	0.00
0010569	Arrow International, Inc.	0146297	9500981117	02/09/19	P	10-054641	03/01/19	08	03/01/19		610.50	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue			Equipment Maintenance		08	02/26/19	610.50		
	Total Check Number...	054641								610.50	610.50	0.00
0000605	At&t	0146331	770 U05-2477 754 DUE 3.10.19	02/10/19	P	10-054642	03/01/19	08	03/01/19		3,320.70	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		08	02/28/19	67.53		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		08	02/28/19	-67.53		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		08	02/28/19	111.61		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		08	02/28/19	111.61		
		100-100-01550-00052-523200	Tax Assessor			Communication (t/c/p)		08	02/28/19	111.62		
		100-200-02150-00052-523200	Superior Court			Communication (t/c/p)		08	02/28/19	106.67		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		08	02/28/19	116.67		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		08	02/28/19	101.67		
		100-700-07410-00052-523200	Planning/zoning			Communication (t/c/p)		08	02/28/19	151.46		
		100-100-01545-00052-523200	Tax Commissioner			Communication (t/c/p)		08	02/28/19	162.93		
		100-100-01550-00052-523200	Tax Assessor			Communication (t/c/p)		08	02/28/19	123.33		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		08	02/28/19	467.33		
		100-100-01401-00052-523200	Registrar			Communication (t/c/p)		08	02/28/19	98.60		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		08	02/28/19	68.95		
		100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		08	02/28/19	94.72		
		100-200-02450-00052-523200	Probate Court			Communication (t/c/p)		08	02/28/19	129.98		
		100-200-02400-00052-523200	Magistrate Court			Communication (t/c/p)		08	02/28/19	94.02		
		540-400-04530-00052-523200	Landfill			Communication (t/c/p)		08	02/28/19	67.53		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		08	02/28/19	194.59		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		08	02/28/19	331.84		
		100-200-02200-00052-523200	District Attorney			Communication (t/c/p)		08	02/28/19	114.73		
		100-300-03360-00052-523200	Courthouse Security			Communication (t/c/p)		08	02/28/19	69.93		
		100-100-01110-00052-523200	Board Of Commissioners			Communication (t/c/p)		08	02/28/19	244.28		
		100-200-02150-00052-523200	Superior Court			Communication (t/c/p)		08	02/28/19	246.63		

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...054642										3,320.70	3,320.70	0.00
0009684	At&t	0146334	129269939 DUE 3.13.19	02/20/19	P	10-054643	03/01/19	08	03/01/19		55.00	0.00
	Disbursement:	100-700-07410-00052-523200	Planning/zoning	08			02/28/19	08	02/28/19	27.50		
		100-100-01300-00052-523200	Executive	08			02/28/19	08	02/28/19	27.50		
Total Check Number...054643										55.00	55.00	0.00
0010565	Bellamy Automotive Group	0146252	19' CHEV SILVERADO-VIN 1GCPYCEF2K02/21/19	02/21/19	P	10-054644	03/01/19	07	03/01/19		35,430.00	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs	07			02/21/19	07	02/21/19	35,430.00		
		225-012-12100-00012-019020	Due To/from Other Funds	07			02/21/19	07	02/21/19	-35,430.00		
		225-058-53170-00054-540000	General Expenses	07			02/21/19	07	02/21/19	35,430.00		
Total Check Number...054644										35,430.00	35,430.00	0.00
0009580	Breeding, Karen M	0146283	REG MEETING	02/19/19	P	10-054645	03/01/19	08	03/01/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor	08			02/25/19	08	02/25/19	75.00		
Total Check Number...054645										75.00	75.00	0.00
0010549	Cai Technologies	0146258	6937	02/08/19	P	10-054646	03/01/19	08	03/01/19		702.25	0.00
	Disbursement:	100-100-01550-00052-521230	Tax Assessor	08			02/25/19	08	02/25/19	702.25		
Total Check Number...054646										702.25	702.25	0.00
0001400	Central Georgia EMc	0146301	97614-002 DUE 3.5.19	02/18/19	P	10-054647	03/01/19	08	03/01/19		34.78	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	08			02/26/19	08	02/26/19	34.78		
0001400	Central Georgia EMc	0146302	7071-006 DUE 3.5.19	02/18/19	P	10-054647	03/01/19	08	03/01/19		755.81	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	08			02/26/19	08	02/26/19	755.81		
0001400	Central Georgia EMc	0146303	77233-001 DUE 3.5.19	02/18/19	P	10-054647	03/01/19	08	03/01/19		103.45	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	08			02/26/19	08	02/26/19	103.45		
0001400	Central Georgia EMc	0146304	43024-001 DUE 3.5.19	02/18/19	P	10-054647	03/01/19	08	03/01/19		70.35	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	08			02/26/19	08	02/26/19	70.35		
0001400	Central Georgia EMc	0146305	42307-001 DUE 3.5.19	02/18/19	P	10-054647	03/01/19	08	03/01/19		217.93	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	08			02/26/19	08	02/26/19	217.93		
0001400	Central Georgia EMc	0146306	7061-001 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		630.63	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	08			02/26/19	08	02/26/19	630.63		
0001400	Central Georgia EMc	0146307	7061-002 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		178.46	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	08			02/26/19	08	02/26/19	178.46		
0001400	Central Georgia EMc	0146308	7063-001 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		180.13	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	08			02/26/19	08	02/26/19	180.13		
0001400	Central Georgia EMc	0146309	7064-002 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		28.62	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	08			02/26/19	08	02/26/19	28.62		

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0001400	Central Georgia EMc	0146310	7071-001 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		260.43	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				08	02/26/19	260.43		
0001400	Central Georgia EMc	0146311	7071-002 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		28.88	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				08	02/26/19	28.88		
0001400	Central Georgia EMc	0146313	7071-003 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	02/28/19	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/28/19	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity				08	02/28/19	51.25		
0001400	Central Georgia EMc	0146314	46486-001 DUE 3.6.19	02/19/19	P	10-054647	03/01/19	08	03/01/19		51.50	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				08	02/28/19	51.50		
Total Check Number...054647										2,592.22	2,592.22	0.00
0001400	Central Georgia EMc	0146315	80471-001 DUE 3.6.19	02/19/19	P	10-054648	03/01/19	08	03/01/19		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				08	02/28/19	12.00		
0001400	Central Georgia EMc	0146316	84806-001 DUE 3.6.19	02/19/19	P	10-054648	03/01/19	08	03/01/19		329.51	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	02/28/19	329.51		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/28/19	-329.51		
		540-400-04530-00053-531230	Landfill	Electricity				08	02/28/19	329.51		
0001400	Central Georgia EMc	0146317	84806-002 DUE 3.6.19	02/19/19	P	10-054648	03/01/19	08	03/01/19		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	02/28/19	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/28/19	-35.00		
		540-400-04530-00053-531230	Landfill	Electricity				08	02/28/19	35.00		
0001400	Central Georgia EMc	0146318	84806-004 DUE 3.6.19	02/19/19	P	10-054648	03/01/19	08	03/01/19		122.64	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				08	02/28/19	122.64		
0001400	Central Georgia EMc	0146319	97614-001 DUE 3.6.19	02/19/19	P	10-054648	03/01/19	08	03/01/19		2,202.05	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity				08	02/28/19	2,202.05		
0001400	Central Georgia EMc	0146338	46486-002 DUE 3.8.19	02/21/19	P	10-054648	03/01/19	08	03/01/19		5.35	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				08	02/28/19	5.35		
Total Check Number...054648										2,706.55	2,706.55	0.00
0009331	Champion, Londa	0146282	REG MEETING	02/19/19	P	10-054649	03/01/19	08	03/01/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor	Salaries - Assessor Board				08	02/25/19	75.00		
Total Check Number...054649										75.00	75.00	0.00
0001612	Chief Supply	0146211	156848	02/05/19	P	10-054650	03/01/19	08	03/01/19		43.95	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				08	02/19/19	43.95		
Total Check Number...054650										43.95	43.95	0.00

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0009615	Computer Solutions	0146320	00723	02/21/19	P	10-054651	03/01/19	08	03/01/19		150.00	0.00
	Disbursement:		100-100-01401-00053-531720	Registrar				08	02/28/19	150.00		
	Total Check Number...		054651							150.00	150.00	0.00
0010528	Correctional Resource Gro	0146265	6830	02/08/19	P	10-054652	03/01/19	08	03/01/19		2,687.65	0.00
	Disbursement:		100-300-03326-00053-531300	Jail				08	02/25/19	2,687.65		
	Total Check Number...		054652							2,687.65	2,687.65	0.00
0010567	Emory University Hopsital	0146287	ACCT 12804928262	02/02/19	P	10-054653	03/01/19	08	03/01/19		431.78	0.00
	Disbursement:		100-100-01540-00051-512120	Human Resources				08	02/26/19	431.78		
	Total Check Number...		054653							431.78	431.78	0.00
0009495	Folds, Targie	0146288	MONTHLY CONTRACT	02/26/19	P	10-054654	03/01/19	08	03/01/19		2,233.00	0.00
	Disbursement:		100-900-09000-00057-572180	Other Sources/(uses)				08	02/26/19	2,233.00		
	Total Check Number...		054654							2,233.00	2,233.00	0.00
0008608	G.A. Food Service, Inc	0146276	C001124013119	01/31/19	P	10-054655	03/01/19	07	03/01/19		6,110.51	0.00
	Disbursement:		100-600-06200-00053-534000	Senior Center				07	02/25/19	6,110.51		
	Total Check Number...		054655							6,110.51	6,110.51	0.00
0009572	Ga County Clerks Associat	0146278	DUES	02/25/19	P	10-054656	03/01/19	08	03/01/19		40.00	0.00
	Disbursement:		100-100-01110-00052-523600	Board Of Commissioners				08	02/25/19	40.00		
	Total Check Number...		054656							40.00	40.00	0.00
0003009	Home Depot	0146300	6035 3225 3881 2797 : 2.13.19 STATEME	02/13/19	P	10-054657	03/01/19	08	03/01/19		315.56	0.00
	Disbursement:		100-300-03326-00052-521311	Jail				08	02/26/19	315.56		
	Total Check Number...		054657							315.56	315.56	0.00
0008345	Jasper Co. Family Connect	0146290	MONTHLY BUDGET	02/26/19	P	10-054658	03/01/19	08	03/01/19		708.33	0.00
	Disbursement:		100-900-09000-00057-572180	Other Sources/(uses)				08	02/26/19	708.33		
	Total Check Number...		054658							708.33	708.33	0.00
0003610	Jasper County Jury Accour	0146296	NOV 28,2018 - FEB 20,2019	02/20/19	P	10-054659	03/01/19	08	03/01/19		4,000.00	0.00
	Disbursement:		100-200-02150-00052-523620	Superior Court				08	02/26/19	4,000.00		
	Total Check Number...		054659							4,000.00	4,000.00	0.00
0003702	Jasper County Probate Cot	0146336	DELIVERY OF MACHINES/POLLWORKE	02/22/19	P	10-054660	03/01/19	08	03/01/19		2,985.00	0.00
	Disbursement:		100-100-01400-00051-511600	Elections				08	02/28/19	2,985.00		
	Total Check Number...		054660							2,985.00	2,985.00	0.00
0003702	Jasper County Probate Cot	0146337	PAYROLL CHECKS: DEBORAH MCVEY//	02/28/19	PS	10-054661	03/01/19	08	03/01/19		300.00	0.00

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Disbursement: 100-100-01400-00051-511600 Elections				02/28/19				08	02/28/19	300.00		
Total Check Number...054661										300.00	300.00	0.00
0008870	Jasper County Tax Commi	0146333	TAG & TITLE VIN 1GCPYCEFZKZ237593	02/28/19	P	10-054662	03/01/19	08	03/01/19		21.00	0.00
Disbursement: 100-300-03300-00052-523600 Sheriff				02/28/19				08	02/28/19	21.00		
Total Check Number...054662										21.00	21.00	0.00
0003900	Jasper Memorial Hospital	0146259	60000575	02/05/19	P	10-054663	03/01/19	08	03/01/19		16.39	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				02/25/19				08	02/25/19	16.39		
Total Check Number...054663										16.39	16.39	0.00
0010568	Kerbow, Greg	0146291	BUILDING INSPECTIONS	02/12/19	P	10-054664	03/01/19	08	03/01/19		100.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				02/26/19				08	02/26/19	100.00		
Total Check Number...054664										100.00	100.00	0.00
0010368	Law Offices Of	0146260	2018T331	02/07/19	P	10-054665	03/01/19	08	03/01/19		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				02/25/19				08	02/25/19	300.00		
Total Check Number...054665										300.00	300.00	0.00
0010089	Ldi Reproprinting Centers	0146257	R340853	02/11/19	P	10-054666	03/01/19	08	03/01/19		49.50	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor				02/25/19				08	02/25/19	49.50		
Total Check Number...054666										49.50	49.50	0.00
0010197	Leapin Frog, LLC	0146274	658498	02/18/19	P	10-054667	03/01/19	08	03/01/19		44.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				02/25/19				08	02/25/19	44.00		
Total Check Number...054667										44.00	44.00	0.00
0004307	Martin Marietta Materials	0146286	25128142	02/07/19	P	10-054668	03/01/19	08	03/01/19		349.60	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				02/25/19				08	02/25/19	349.60		
Total Check Number...054668										349.60	349.60	0.00
0009211	Micropact Global, Inc.	0146295	214148	02/01/19	P	10-054669	03/01/19	08	03/01/19		275.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				02/26/19				08	02/26/19	275.00		
Total Check Number...054669										275.00	275.00	0.00
0004698	Macon Commercial Tire Ct	0146277	493456	02/11/19	P	10-054670	03/01/19	08	03/01/19		244.06	0.00
Disbursement: 100-600-06200-00052-522210 Senior Center				02/25/19				08	02/25/19	244.06		
Total Check Number...054670										244.06	244.06	0.00
0009420	Maddox, Tamara	0146270	1665	02/08/19	P	10-054671	03/01/19	08	03/01/19		78.44	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				02/25/19				08	02/25/19	78.44		

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Total Check Number...054671										78.44	78.44	0.00
0010169	Monticello Pro Tire And Lut0146261	39059		02/07/19	P	10-054672	03/01/19	08	03/01/19		18.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						08	02/25/19	18.00		
0010169	Monticello Pro Tire And Lut0146262	39060		02/07/19	P	10-054672	03/01/19	08	03/01/19		60.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						08	02/25/19	60.00		
0010169	Monticello Pro Tire And Lut0146268	39062		02/07/19	P	10-054672	03/01/19	08	03/01/19		64.99	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						08	02/25/19	64.99		
Total Check Number...054672										142.99	142.99	0.00
0010031	Morris Law LLC.	0146263	01166	02/06/19	P	10-054673	03/01/19	08	03/01/19		410.00	0.00
	Disbursement: 100-200-02450-00052-521200	Probate Court						08	02/25/19	410.00		
Total Check Number...054673										410.00	410.00	0.00
0008411	Northern Safety Co., Inc	0146293	903323537	02/11/19	P	10-054674	03/01/19	08	03/01/19		97.17	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						08	02/26/19	97.17		
Total Check Number...054674										97.17	97.17	0.00
0010024	Office Depot	0146264	270423455001	02/06/19	P	10-054675	03/01/19	08	03/01/19		87.44	0.00
	Disbursement: 100-300-03300-00052-521360	Sheriff						08	02/25/19	87.44		
0010024	Office Depot	0146266	270069272001	02/05/19	P	10-054675	03/01/19	08	03/01/19		107.37	0.00
	Disbursement: 100-100-01110-00053-531710	Board Of Commissioners						08	02/25/19	107.37		
0010024	Office Depot	0146267	269207735001	02/04/19	P	10-054675	03/01/19	08	03/01/19		97.74	0.00
	Disbursement: 100-100-01510-00053-531710	Financial Administration						08	02/25/19	72.24		
	100-100-01401-00053-531710	Registrar						08	02/25/19	25.50		
Total Check Number...054675										292.55	292.55	0.00
0005903	Peach State Truck Center	0146269	4108383	02/11/19	P	10-054676	03/01/19	08	03/01/19		257.37	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges						08	02/25/19	257.37		
Total Check Number...054676										257.37	257.37	0.00
0010141	Sands, Johnny	0146292	VEHICLE REPAIR	02/25/19	P	10-054677	03/01/19	08	03/01/19		750.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						08	02/26/19	750.00		
Total Check Number...054677										750.00	750.00	0.00
0009055	Smith, Larry E.	0146281	REG MEETING	02/19/19	P	10-054678	03/01/19	08	03/01/19		75.00	0.00
	Disbursement: 100-100-01550-00051-511180	Tax Assessor						08	02/25/19	75.00		
Total Check Number...054678										75.00	75.00	0.00
0006507	Southeastern Emergency E0146254	862273		02/07/19	P	10-054679	03/01/19	08	03/01/19		33.38	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03550-00053-531740 Fire Rescue										33.38		
Total Check Number...054679										33.38	33.38	0.00
0009860	Southern Benefit Consultar	0146332	MARCH 2019	02/28/19	P	10-054680	03/01/19	09	03/01/19		80,178.82	0.00
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable										1,264.36		
100-100-01110-00051-512100 Board Of Commissioners										262.19		
100-012-01213-00012-013045 Payroll Deductions Payable										828.49		
100-012-01213-00012-013120 Payroll Deductions Payable										3,560.63		
100-200-02200-00051-512150 District Attorney										6.50		
100-200-02450-00051-512150 Probate Court										6.50		
100-200-02400-00051-512150 Magistrate Court										13.00		
100-200-02150-00051-512150 Superior Court										23.72		
100-100-01550-00051-512150 Tax Assessor										19.50		
100-100-01545-00051-512150 Tax Commissioner										19.50		
100-100-01540-00051-512150 Human Resources										6.50		
100-100-01510-00051-512150 Financial Administration										13.00		
100-100-01401-00051-512150 Registrar										6.50		
100-100-01300-00051-512150 Executive										13.00		
100-100-01110-00051-512150 Board Of Commissioners										20.46		
100-300-03300-00051-512150 Sheriff										202.46		
100-300-03326-00051-512150 Jail										97.50		
100-300-03360-00051-512150 Courthouse Security										6.50		
100-300-03550-00051-512150 Fire Rescue										65.00		
100-300-03700-00051-512150 Coroner										6.50		
100-300-03900-00051-512150 Animal Control										13.00		
100-400-04200-00051-512150 Roads And Bridges										123.50		
100-600-06100-00051-512150 Recreation										19.50		
100-600-06200-00051-512150 Senior Center										13.00		
100-700-07410-00051-512150 Planning/zoning										13.00		
100-700-07410-00051-512100 Planning/zoning										3,627.61		
100-600-06200-00051-512100 Senior Center										575.98		
100-600-06100-00051-512100 Recreation										3,286.47		
100-400-04200-00051-512100 Roads And Bridges										13,773.82		
100-300-03900-00051-512100 Animal Control										1,151.96		
100-300-03550-00051-512100 Fire Rescue										3,899.53		
100-300-03360-00051-512100 Courthouse Security										1,142.02		
100-300-03326-00051-512100 Jail										8,384.98		
100-300-03300-00051-512100 Sheriff										20,909.33		
100-200-02450-00051-512100 Probate Court										575.98		
100-200-02400-00051-512100 Magistrate Court										2,144.45		
100-200-02150-00051-512100 Superior Court										1,605.55		
100-100-01550-00051-512100 Tax Assessor										3,712.92		
100-100-01545-00051-512100 Tax Commissioner										2,720.43		
100-100-01540-00051-512100 Human Resources										575.98		
100-100-01510-00051-512100 Financial Administration										1,718.00		
100-100-01401-00051-512100 Registrar										575.98		
100-100-01300-00051-512100 Executive										2,598.04		
100-100-01110-00051-512100 Board Of Commissioners										575.98		
Total Check Number...054680										80,178.82	80,178.82	0.00
0009416	Specialty Product Co.	0146294	285825-00	02/11/19	P	10-054681	03/01/19	08	03/01/19		312.30	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										312.30		
Total Check Number...054681										312.30	312.30	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010533	St. James Ame Church	0145748	MARCH 2019 RENT	03/01/19	P	10-054682	03/01/19	09	03/01/19		1,700.00	0.00
	Disbursement:	100-600-06200-00053-535000	Senior Center					09	01/15/19	1,700.00		
		Total Check Number...054682								1,700.00	1,700.00	0.00
0010570	Staybridge Suites Savanna	0146327	CONF # 32LPDVF : MIKE BENTON	02/22/19	P	10-054683	03/01/19	08	03/01/19		537.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners					08	02/28/19	537.00		
		Total Check Number...054683								537.00	537.00	0.00
0010409	The Master's Touch, LLC	0146280	7394	02/15/19	P	10-054684	03/01/19	08	03/01/19		3,200.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					08	02/25/19	3,200.00		
		Total Check Number...054684								3,200.00	3,200.00	0.00
0008759	Todd Walters, Eileen	0146285	PERSONAL PROPERTY TRAINING REIM	02/15/19	P	10-054685	03/01/19	08	03/01/19		96.97	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					08	02/25/19	96.97		
		Total Check Number...054685								96.97	96.97	0.00
0010393	Totalfunds	0146272	7900 0110 0236 7558 DUE 3.11.19	02/10/19	P	10-054686	03/01/19	08	03/01/19		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					08	02/25/19	1,000.00		
		Total Check Number...054686								1,000.00	1,000.00	0.00
0008726	University Of Georgia	0146321	CONFIRMATION #: R123011	02/22/19	P	10-054687	03/01/19	08	03/01/19		312.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					08	02/28/19	312.00		
0008726	University Of Georgia	0146322	CONFIRMATION #: R123024	02/22/19	P	10-054687	03/01/19	08	03/01/19		312.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					08	02/28/19	312.00		
0008726	University Of Georgia	0146323	CONFIRMATION #: R123002	02/21/19	P	10-054687	03/01/19	08	03/01/19		312.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					08	02/28/19	312.00		
0008726	University Of Georgia	0146324	CONFIRMATION #: R123035	02/21/19	P	10-054687	03/01/19	08	03/01/19		312.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					08	02/28/19	312.00		
0008726	University Of Georgia	0146325	CONFIRMATION #: R122991	02/21/19	P	10-054687	03/01/19	08	03/01/19		312.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					08	02/28/19	312.00		
		Total Check Number...054687								1,560.00	1,560.00	0.00
0008397	Wildfire Industries, Inc.	0146289	MONTHLY CLEANING SERVICE	02/26/19	P	10-054688	03/01/19	08	03/01/19		3,100.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					08	02/26/19	3,100.00		
		Total Check Number...054688								3,100.00	3,100.00	0.00
0009714	Xerox Financial Services	0146284	1512299	02/09/19	P	10-054689	03/01/19	08	03/01/19		99.00	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service					08	02/25/19	99.00		
0009714	Xerox Financial Services	0146335	1515632	02/14/19	P	10-054689	03/01/19	08	03/01/19		221.53	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				08	02/28/19	221.53		
Total Check Number...054689										320.53	320.53	0.00
0008110	Yancey Bros. Co.	0146253	EMPT2776290	12/03/18	P	10-054690	03/01/19	06	03/01/19		35.90	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				06	02/25/19	35.90		
0008110	Yancey Bros. Co.	0146255	0912808	02/09/19	P	10-054690	03/01/19	08	03/01/19		819.72	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	02/25/19	819.72		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	02/25/19	-819.72		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				08	02/25/19	819.72		
0008110	Yancey Bros. Co.	0146256	0912784	02/09/19	P	10-054690	03/01/19	08	03/01/19		1,523.30	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	02/25/19	1,523.30		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	02/25/19	-1,523.30		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				08	02/25/19	1,523.30		
0008110	Yancey Bros. Co.	0146329	EMPT2818512	02/01/19	P	10-054690	03/01/19	08	03/01/19		-46.29	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	02/28/19	-46.29		
0008110	Yancey Bros. Co.	0146339	EMPT2777361	12/04/18	P	10-054690	03/01/19	08	03/01/19		45.04	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	02/28/19	45.04		
Total Check Number...054690										2,377.67	2,377.67	0.00
Grand Total										166,699.02	166,699.02	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	054637-054690	
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: 7.1.14
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt