

**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
0009922	Aramark	0146428	52170410	02/05/19	P	10-054692	03/06/19	08	03/06/19		181.64	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				08	03/06/19	181.64		
0009922	Aramark	0146429	52200251	02/12/19	P	10-054692	03/06/19	08	03/06/19		181.64	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				08	03/06/19	181.64		
0009922	Aramark	0146430	52230227	02/19/19	P	10-054692	03/06/19	08	03/06/19		181.64	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				08	03/06/19	181.64		
0009922	Aramark	0146431	52260199	02/26/19	P	10-054692	03/06/19	08	03/06/19		181.64	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				08	03/06/19	181.64		
	Total Check Number...054692									726.56	726.56	0.00
0009684	At&t	0146420	139797483 DUE 3.15.19	02/21/19	P	10-054693	03/06/19	08	03/06/19		55.00	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/06/19	55.00		
0009684	At&t	0146425	155755283 DUE 3.20.19	02/26/19	P	10-054693	03/06/19	08	03/06/19		69.03	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				08	03/06/19	69.03		
	Total Check Number...054693									124.03	124.03	0.00
0010443	At&t	0146353	145608412 DUE 3.13.19	02/20/19	P	10-054694	03/06/19	08	03/06/19		50.00	0.00
	Disbursement:	100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				08	03/04/19	50.00		
0010443	At&t	0146354	129269943 DUE 3.17.19	02/23/19	P	10-054694	03/06/19	08	03/06/19		40.00	0.00
	Disbursement:	100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				08	03/04/19	20.00		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				08	03/04/19	20.00		
	Total Check Number...054694									90.00	90.00	0.00
0000552	Athens Janitor Supply Co.	0146273	785763	02/13/19	P	10-054695	03/06/19	08	03/06/19		64.40	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				08	02/25/19	64.40		
0000552	Athens Janitor Supply Co.	0146275	785627	02/13/19	P	10-054695	03/06/19	08	03/06/19		302.48	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				08	02/25/19	302.48		
	Total Check Number...054695									366.88	366.88	0.00
0008306	Billy Norris	0146422	JOE K DAVIS JR	03/04/19	P	10-054696	03/06/19	09	03/06/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				09	03/06/19	175.00		
	Total Check Number...054696									175.00	175.00	0.00
0001124	Capital Data Service, Inc.	0146390	126220	02/15/19	P	10-054697	03/06/19	08	03/06/19		110.00	0.00
	Disbursement:	100-100-01545-00052-522410	Tax Commissioner	lbn Maintenance				08	03/05/19	110.00		
	Total Check Number...054697									110.00	110.00	0.00

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	
0001510	Chamber Of Commerce	0146358	MONTHLY BUDGET	03/05/19	P	10-054698	03/06/19	09	03/06/19		3,200.00	0.00	
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)			Chamber Of Commerce		09	03/05/19	3,200.00			
	Total Check Number...054698										3,200.00	3,200.00	0.00
0001250	City Of Monticello	0146371	53220 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		64.24	0.00	
	Disbursement: 100-300-03550-00053-531230		Fire Rescue			Electricity		08	03/05/19	64.24			
0001250	City Of Monticello	0146372	2680 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		3,623.90	0.00	
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings			Electricity		08	03/05/19	3,623.90			
0001250	City Of Monticello	0146373	14000 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		63.84	0.00	
	Disbursement: 100-300-03900-00053-531230		Animal Control			Electricity		08	03/05/19	63.84			
0001250	City Of Monticello	0146374	45380 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		15.75	0.00	
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings			Electricity		08	03/05/19	15.75			
0001250	City Of Monticello	0146375	11720 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		24.00	0.00	
	Disbursement: 100-600-06200-00053-531230		Senior Center			Electricity		08	03/05/19	24.00			
0001250	City Of Monticello	0146376	2620 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		344.76	0.00	
	Disbursement: 100-700-07100-00053-531230		County Extension Service			Electricity		08	03/05/19	344.76			
0001250	City Of Monticello	0146377	12380 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		92.40	0.00	
	Disbursement: 100-600-06100-00053-531230		Recreation			Electricity		08	03/05/19	92.40			
0001250	City Of Monticello	0146378	11740 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		1,702.19	0.00	
	Disbursement: 100-300-03326-00053-531230		Jail			Electricity		08	03/05/19	1,702.19			
0001250	City Of Monticello	0146379	11780 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		28.20	0.00	
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges			Electricity		08	03/05/19	28.20			
0001250	City Of Monticello	0146380	13200 DUE 3.15.19	02/28/19	P	10-054699	03/06/19	08	03/06/19		2,190.16	0.00	
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings			Electricity		08	03/05/19	2,190.16			
	Total Check Number...054699										8,149.44	8,149.44	0.00
0009084	City Of Monticello-Splost	0146368	SPLOST JAN 2019/ FEB DIST	03/05/19	P	10-054700	03/06/19	08	03/06/19		14,610.75	0.00	
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		08	03/05/19	14,610.75			
	375-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		08	03/05/19	-14,610.75			
	375-061-61000-00061-619100		Splost Allocation Transfers			Splost Tnsr To Monticello		08	03/05/19	14,610.75			
	Total Check Number...054700										14,610.75	14,610.75	0.00
0008799	City Of Shady Dale	0146367	SPLOST JAN 2019/ FEB DIST	03/05/19	P	10-054701	03/06/19	08	03/06/19		2,396.96	0.00	
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		08	03/05/19	2,396.96			
	375-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		08	03/05/19	-2,396.96			
	375-061-61000-00061-619200		Splost Allocation Transfers			Splost Tnsr To Shadydale		08	03/05/19	2,396.96			
	Total Check Number...054701										2,396.96	2,396.96	0.00
0010528	Correctional Resource Gro	0146394	6833	02/15/19	P	10-054702	03/06/19	08	03/06/19		2,847.23	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: 100-300-03326-00053-531300 Jail				Food				08	03/05/19	2,847.23		
Total Check Number...054702										2,847.23	2,847.23	0.00
0004700	Denni K. Mack	0146271	19-037	02/12/19	P	10-054703	03/06/19	08	03/06/19		390.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				08	02/25/19	390.08		
Total Check Number...054703										390.08	390.08	0.00
0003499	Development Authority	0146362	MONTHLY BUDGET	03/05/19	P	10-054704	03/06/19	09	03/06/19		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units				Economic Development Authority				09	03/05/19	8,959.42		
Total Check Number...054704										8,959.42	8,959.42	0.00
0009586	Directv	0146340	35867862883	02/07/19	P	10-054705	03/06/19	08	03/06/19		94.99	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				08	03/04/19	94.99		
Total Check Number...054705										94.99	94.99	0.00
0010437	Gary L. McDaniel	0146370	FEB 18 - MARCH 1	03/08/19	P	10-054706	03/06/19	09	03/06/19		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				09	03/05/19	150.00		
Total Check Number...054706										150.00	150.00	0.00
0008746	Georgia Public Defenders	0146416	APRIL 2019 INSTALLMENT	02/15/19	P	10-054707	03/06/19	08	03/06/19		4,070.62	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				08	03/06/19	4,070.62		
Total Check Number...054707										4,070.62	4,070.62	0.00
0002399	Georgia Technology Autho	0146360	924-679000219	02/25/19	P	10-054708	03/06/19	08	03/06/19		556.80	0.00
Disbursement: 100-200-02150-00052-523200 Superior Court				Communication (t/c/p)				08	03/05/19	6.90		
100-200-02450-00052-523200 Probate Court				Communication (t/c/p)				08	03/05/19	20.71		
100-300-03920-00052-523200 Emergency Management				Communication (t/c/p)				08	03/05/19	376.09		
100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				08	03/05/19	59.82		
100-700-07100-00052-523200 County Extension Service				Communication (t/c/p)				08	03/05/19	74.88		
100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				08	03/05/19	18.40		
Total Check Number...054708										556.80	556.80	0.00
0008876	Goodyear Auto Service Cei	0146409	117317	02/21/19	P	10-054709	03/06/19	08	03/06/19		113.27	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				08	03/06/19	113.27		
0008876	Goodyear Auto Service Cei	0146410	117293	02/20/19	P	10-054709	03/06/19	08	03/06/19		899.04	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				08	03/06/19	899.04		
0008876	Goodyear Auto Service Cei	0146411	116925	02/06/19	P	10-054709	03/06/19	08	03/06/19		453.08	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				08	03/06/19	453.08		
Total Check Number...054709										1,465.39	1,465.39	0.00
0003600	Jasper County Health Dept	0146363	MONTHLY BUDGET	03/05/19	P	10-054710	03/06/19	09	03/06/19		4,580.58	0.00
Disbursement: 100-950-09500-00061-611200 Component Units				Jasper County Health Dept.				09	03/05/19	4,580.58		

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...054710										4,580.58	4,580.58	0.00
0003700	Jasper County Lumber Co.	0146342	98502	01/30/19	P	10-054711	03/06/19	07	03/06/19		7.49	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				07	03/04/19	7.49		
0003700	Jasper County Lumber Co.	0146344	98544	02/01/19	P	10-054711	03/06/19	08	03/06/19		32.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				08	03/04/19	32.98		
0003700	Jasper County Lumber Co.	0146345	98600	02/09/19	P	10-054711	03/06/19	08	03/06/19		13.68	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				08	03/04/19	13.68		
0003700	Jasper County Lumber Co.	0146346	98703	02/08/19	P	10-054711	03/06/19	08	03/06/19		18.87	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				08	03/04/19	18.87		
0003700	Jasper County Lumber Co.	0146347	98726	02/11/19	P	10-054711	03/06/19	08	03/06/19		43.93	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				08	03/04/19	43.93		
0003700	Jasper County Lumber Co.	0146348	98748	02/12/19	P	10-054711	03/06/19	08	03/06/19		9.78	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				08	03/04/19	9.78		
0003700	Jasper County Lumber Co.	0146349	98773	02/13/19	P	10-054711	03/06/19	08	03/06/19		11.96	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning	Office Supplies				08	03/04/19	11.96		
0003700	Jasper County Lumber Co.	0146350	98791	02/14/19	P	10-054711	03/06/19	08	03/06/19		33.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				08	03/04/19	33.98		
0003700	Jasper County Lumber Co.	0146398	98834	02/16/19	P	10-054711	03/06/19	08	03/06/19		7.38	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				08	03/05/19	7.38		
0003700	Jasper County Lumber Co.	0146399	98943	02/22/19	P	10-054711	03/06/19	08	03/06/19		199.80	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				08	03/05/19	199.80		
0003700	Jasper County Lumber Co.	0146427	98521	01/31/19	P	10-054711	03/06/19	08	03/06/19		12.17	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				08	03/06/19	12.17		
0003700	Jasper County Lumber Co.	0146487	98510	01/31/19	P	10-054711	03/06/19	08	03/06/19		260.00	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor	Office Supplies				08	03/06/19	130.00		
	100-100-01550-00053-531710		Tax Assessor	Office Supplies				08	03/06/19	130.00		
Total Check Number...054711										652.02	652.02	0.00
0003799	Jasper County Sheriff Dept	0146355	POSTAGE REIM	02/25/19	P	10-054712	03/06/19	08	03/06/19		7.35	0.00
	Disbursement: 100-300-03300-00052-523210		Sheriff	Postage				08	03/04/19	7.35		
0003799	Jasper County Sheriff Dept	0146419	UNIFORM REIM	02/25/19	P	10-054712	03/06/19	08	03/06/19		265.83	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				08	03/06/19	265.83		
Total Check Number...054712										273.18	273.18	0.00
0008835	King And Prince Beach &	0146403	CONFIRMATION # 6540677-	02/25/19	PS	10-054713	03/06/19	08	03/06/19		692.00	0.00
	Disbursement: 100-200-02150-00052-523700		Superior Court	Education And Training				08	03/05/19	692.00		

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...054713										692.00	692.00	0.00
0008835	King And Prince Beach & C0146404	ANDREA BROWN		02/25/19	PS	10-054714	03/06/19	08	03/06/19		645.80	0.00
	Disbursement: 100-200-02450-00052-523700	Probate Court						08	03/05/19	645.80		
Total Check Number...054714										645.80	645.80	0.00
0010283	Kofile Technologies, Inc. 0146299	226501		02/13/19	P	10-054715	03/06/19	08	03/06/19		752.50	0.00
	Disbursement: 100-200-02150-00052-521200	Superior Court						08	02/26/19	752.50		
Total Check Number...054715										752.50	752.50	0.00
0009718	Landfill Technologies, Inc 0146400	4518		03/01/19	P	10-054716	03/06/19	09	03/06/19		2,075.00	0.00
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs						09	03/05/19	2,075.00		
	540-012-12100-00012-019020	Due To/from Other Funds						09	03/05/19	-2,075.00		
	540-400-04530-00052-521200	Landfill						09	03/05/19	2,075.00		
Total Check Number...054716										2,075.00	2,075.00	0.00
0009610	Legacy Lodge & Conferenc0146405	CONFIRMATION # 49533686- CHRISSEY		02/25/19	P	10-054717	03/06/19	08	03/06/19		480.00	0.00
	Disbursement: 100-200-02150-00052-523700	Superior Court						08	03/05/19	480.00		
Total Check Number...054717										480.00	480.00	0.00
0009420	Maddox, Tamara 0146417	1669		02/12/19	P	10-054718	03/06/19	08	03/06/19		117.66	0.00
	Disbursement: 100-200-02600-00052-521320	Juvenile Court						08	03/06/19	117.66		
Total Check Number...054718										117.66	117.66	0.00
0010308	Madison Studios, LLC 0146402	19-015		01/08/19	P	10-054719	03/06/19	08	03/06/19		100.00	0.00
	Disbursement: 100-100-01110-00052-521200	Board Of Commissioners						08	03/05/19	100.00		
0010308	Madison Studios, LLC 0146401	19-130		02/24/19	P	10-054719	03/06/19	09	03/06/19		120.00	0.00
	Disbursement: 100-100-01110-00052-521200	Board Of Commissioners						09	03/05/19	120.00		
Total Check Number...054719										220.00	220.00	0.00
0004898	Monticello Auto Parts 0146438	354368		01/10/19	P	10-054720	03/06/19	01	03/06/19		10.56	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						01	03/06/19	10.56		
0004898	Monticello Auto Parts 0146439	354178		01/07/19	P	10-054720	03/06/19	01	03/06/19		3.04	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						01	03/06/19	3.04		
0004898	Monticello Auto Parts 0146441	354412		01/11/19	P	10-054720	03/06/19	01	03/06/19		29.09	0.00
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs						01	03/06/19	29.09		
	540-012-12100-00012-019020	Due To/from Other Funds						01	03/06/19	-29.09		
	540-400-04530-00052-522210	Landfill						01	03/06/19	29.09		
0004898	Monticello Auto Parts 0146442	355357		01/31/19	P	10-054720	03/06/19	01	03/06/19		61.15	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges						01	03/06/19	61.15		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0146443	355356	01/31/19	P	10-054720	03/06/19	01	03/06/19		88.76	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	03/06/19	88.76		
0004898	Monticello Auto Parts	0146444	355390	01/31/19	P	10-054720	03/06/19	01	03/06/19		97.19	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	03/06/19	97.19		
0004898	Monticello Auto Parts	0146432	352171	11/20/18	P	10-054720	03/06/19	05	03/06/19		13.80	0.00
	Disbursement:	100-300-03326-00052-521311	Jail			Building Maintenance		05	03/06/19	13.80		
0004898	Monticello Auto Parts	0146433	353864	12/29/18	P	10-054720	03/06/19	06	03/06/19		25.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		06	03/06/19	25.00		
0004898	Monticello Auto Parts	0146434	352861	12/05/18	P	10-054720	03/06/19	06	03/06/19		-43.32	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		06	03/06/19	-43.32		
0004898	Monticello Auto Parts	0146435	352897	12/06/18	P	10-054720	03/06/19	06	03/06/19		60.92	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		06	03/06/19	60.92		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		06	03/06/19	-60.92		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		06	03/06/19	60.92		
0004898	Monticello Auto Parts	0146436	352961	12/07/18	P	10-054720	03/06/19	06	03/06/19		3.39	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		06	03/06/19	3.39		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		06	03/06/19	-3.39		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		06	03/06/19	3.39		
0004898	Monticello Auto Parts	0146437	352965	12/07/18	P	10-054720	03/06/19	06	03/06/19		49.12	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		06	03/06/19	49.12		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		06	03/06/19	-49.12		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		06	03/06/19	49.12		
0004898	Monticello Auto Parts	0146450	355577	02/04/19	P	10-054720	03/06/19	08	03/06/19		-8.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		08	03/06/19	-8.59		
Total Check Number...054720										390.11	390.11	0.00
0004898	Monticello Auto Parts	0146445	355272	01/29/19	P	10-054721	03/06/19	01	03/06/19		280.56	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	03/06/19	280.56		
0004898	Monticello Auto Parts	0146446	355187	01/28/19	P	10-054721	03/06/19	01	03/06/19		3.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	03/06/19	3.98		
0004898	Monticello Auto Parts	0146447	355186	01/28/19	P	10-054721	03/06/19	01	03/06/19		164.81	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	03/06/19	164.81		
0004898	Monticello Auto Parts	0146448	355241	01/29/19	P	10-054721	03/06/19	01	03/06/19		475.76	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	03/06/19	475.76		
0004898	Monticello Auto Parts	0146449	355202	01/28/19	P	10-054721	03/06/19	01	03/06/19		10.49	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		01	03/06/19	10.49		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0146452	354794	01/18/19	P	10-054721	03/06/19	01	03/06/19		1.59	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				01	03/06/19	1.59		
0004898	Monticello Auto Parts	0146451	355666	02/05/19	P	10-054721	03/06/19	08	03/06/19		17.59	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				08	03/06/19	17.59		
0004898	Monticello Auto Parts	0146453	355670	02/05/19	P	10-054721	03/06/19	08	03/06/19		164.75	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	164.75		
0004898	Monticello Auto Parts	0146454	355671	02/05/19	P	10-054721	03/06/19	08	03/06/19		27.64	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	27.64		
0004898	Monticello Auto Parts	0146455	355568	02/04/19	P	10-054721	03/06/19	08	03/06/19		21.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	21.20		
0004898	Monticello Auto Parts	0146456	355567	02/04/19	P	10-054721	03/06/19	08	03/06/19		100.03	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	100.03		
0004898	Monticello Auto Parts	0146457	355712	02/06/19	P	10-054721	03/06/19	08	03/06/19		123.10	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	123.10		
0004898	Monticello Auto Parts	0146458	355739	02/06/19	P	10-054721	03/06/19	08	03/06/19		16.87	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	16.87		
Total Check Number...054721										1,408.37	1,408.37	0.00
0004898	Monticello Auto Parts	0146459	355738	02/06/19	P	10-054722	03/06/19	08	03/06/19		13.51	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	13.51		
0004898	Monticello Auto Parts	0146460	355737	02/06/19	P	10-054722	03/06/19	08	03/06/19		59.89	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	59.89		
0004898	Monticello Auto Parts	0146461	356073	02/12/19	P	10-054722	03/06/19	08	03/06/19		66.24	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	66.24		
0004898	Monticello Auto Parts	0146462	356142	02/14/19	P	10-054722	03/06/19	08	03/06/19		246.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	246.20		
0004898	Monticello Auto Parts	0146463	356143	02/14/19	P	10-054722	03/06/19	08	03/06/19		26.74	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	26.74		
0004898	Monticello Auto Parts	0146464	356417	02/20/19	P	10-054722	03/06/19	08	03/06/19		43.89	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	43.89		
0004898	Monticello Auto Parts	0146465	356378	02/19/19	P	10-054722	03/06/19	08	03/06/19		14.32	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	14.32		
0004898	Monticello Auto Parts	0146466	356639	02/25/19	P	10-054722	03/06/19	08	03/06/19		253.26	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	03/06/19	253.26		
0004898	Monticello Auto Parts	0146467	356593	02/25/19	P	10-054722	03/06/19	08	03/06/19		102.70	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: 100-400-04200-00052-522210										102.70		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146468	356040	02/12/19	P	10-054722	03/06/19	08	03/06/19		42.12	0.00
Disbursement: 100-400-04200-00052-522210										42.12		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146469	356026	02/12/19	P	10-054722	03/06/19	08	03/06/19		80.82	0.00
Disbursement: 100-400-04200-00052-522210										80.82		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146470	355969	02/11/19	P	10-054722	03/06/19	08	03/06/19		46.21	0.00
Disbursement: 100-400-04200-00052-522210										46.21		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146471	356100	02/13/19	P	10-054722	03/06/19	08	03/06/19		24.74	0.00
Disbursement: 100-400-04200-00052-522210										24.74		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
Total Check Number...054722										1,020.64	1,020.64	0.00
0004898	Monticello Auto Parts	0146472	356087	02/13/19	P	10-054723	03/06/19	08	03/06/19		21.62	0.00
Disbursement: 100-400-04200-00052-522210										21.62		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146473	356086	02/13/19	P	10-054723	03/06/19	08	03/06/19		4.64	0.00
Disbursement: 100-400-04200-00052-522210										4.64		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146474	356124	02/13/19	P	10-054723	03/06/19	08	03/06/19		59.26	0.00
Disbursement: 100-400-04200-00052-522210										59.26		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146475	355751	02/06/19	P	10-054723	03/06/19	08	03/06/19		27.95	0.00
Disbursement: 100-300-03300-00052-522210										27.95		
	Sheriff			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146476	356095	02/13/19	P	10-054723	03/06/19	08	03/06/19		3.40	0.00
Disbursement: 100-300-03300-00052-522210										3.40		
	Sheriff			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146477	355783	02/07/19	P	10-054723	03/06/19	08	03/06/19		27.64	0.00
Disbursement: 100-400-04200-00052-522210										27.64		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146478	356442	02/21/19	P	10-054723	03/06/19	08	03/06/19		138.61	0.00
Disbursement: 100-400-04200-00052-522210										138.61		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146479	356497	02/22/19	P	10-054723	03/06/19	08	03/06/19		53.48	0.00
Disbursement: 100-400-04200-00052-522210										53.48		
	Roads And Bridges			Vehicle & Equip Rep & Maint				08	03/06/19			
0004898	Monticello Auto Parts	0146480	356140	02/14/19	P	10-054723	03/06/19	08	03/06/19		18.70	0.00
Disbursement: 100-600-06100-00053-531100										18.70		
	Recreation			General Supplies				08	03/06/19			
Total Check Number...054723										355.30	355.30	0.00
0010169	Monticello Pro Tire And Lut0146392		39113	02/15/19	P	10-054724	03/06/19	08	03/06/19		39.71	0.00
Disbursement: 100-300-03300-00052-522210										39.71		
	Sheriff			Vehicle & Equip Rep & Maint				08	03/05/19			
Total Check Number...054724										39.71	39.71	0.00
0005112	Moreno, Diana	0146418	2.7.19 TRANSLATOR	02/07/19	P	10-054725	03/06/19	08	03/06/19		120.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				08	03/06/19	120.00		
Total Check Number...054725										120.00	120.00	0.00
0005700	Ocmulgee Judicial Circuit	0146364	MONTHLY BUDGET	03/05/19	P	10-054726	03/06/19	09	03/06/19		4,187.17	0.00
Disbursement: 100-200-03100-00057-572220 Courts, Other Costs				Ocmulgee Judicial Circuit				09	03/05/19	4,187.17		
Total Check Number...054726										4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0146366	MONTHLY BUDGET	03/05/19	P	10-054727	03/06/19	09	03/06/19		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney				Da's Supply Supplement				09	03/05/19	488.17		
Total Check Number...054727										488.17	488.17	0.00
0010024	Office Depot	0146382	273234540001	02/14/19	P	10-054728	03/06/19	08	03/06/19		17.99	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue				Office Supplies				08	03/05/19	17.99		
0010024	Office Depot	0146383	273234654001	02/12/19	P	10-054728	03/06/19	08	03/06/19		30.39	0.00
Disbursement: 100-700-07410-00053-531100 Planning/zoning				General Supplies				08	03/05/19	30.39		
0010024	Office Depot	0146384	273234655001	02/12/19	P	10-054728	03/06/19	08	03/06/19		5.04	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				08	03/05/19	5.04		
0010024	Office Depot	0146385	273265695001	02/12/19	P	10-054728	03/06/19	08	03/06/19		71.58	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				08	03/05/19	71.58		
0010024	Office Depot	0146386	273266630001	02/12/19	P	10-054728	03/06/19	08	03/06/19		4.49	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	03/05/19	4.49		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	03/05/19	-4.49		
540-400-04530-00053-531710 Landfill				Office Supplies				08	03/05/19	4.49		
0010024	Office Depot	0146387	273665712001	02/13/19	P	10-054728	03/06/19	08	03/06/19		85.90	0.00
Disbursement: 100-300-03900-00053-531710 Animal Control				Office Supplies				08	03/05/19	85.90		
0010024	Office Depot	0146488	273847157001	02/14/19	P	10-054728	03/06/19	08	03/06/19		321.47	0.00
Disbursement: 100-100-01540-00053-531710 Human Resources				Office Supplies				08	03/06/19	268.72		
100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				08	03/06/19	52.75		
Total Check Number...054728										536.86	536.86	0.00
0010488	Pro Diesel & Equipment	0146483	1251	10/29/18	P	10-054729	03/06/19	04	03/06/19		670.11	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				04	03/06/19	670.11		
0010488	Pro Diesel & Equipment	0146484	1252	10/30/18	P	10-054729	03/06/19	04	03/06/19		140.00	0.00
Disbursement: 100-300-03550-00053-533360 Fire Rescue				Tires				04	03/06/19	140.00		
Total Check Number...054729										810.11	810.11	0.00
0005999	Putnam County Sheriff's	O10146486	JAN 2019 STATEMENT	02/14/19	P	10-054730	03/06/19	08	03/06/19		46.05	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	03/06/19	46.05		
Total Check Number...054730										46.05	46.05	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006000	Putnam/jasper Support	Ser0146361	MONTHLY BUDGET	03/05/19	P	10-054731	03/06/19	09	03/06/19		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)	Putnam/jasper Co Support Servi				09	03/05/19	480.00		
	Total Check Number...	054731								480.00	480.00	0.00
0010532	Smith, Keith	0146421	2019-03-01	03/01/19	P	10-054732	03/06/19	09	03/06/19		1,440.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning	Professional Services				09	03/06/19	1,440.00		
	Total Check Number...	054732								1,440.00	1,440.00	0.00
0008617	Team Sports, Inc.	0146395	19-163	02/14/19	P	10-054733	03/06/19	08	03/06/19		72.77	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation	Baseball Softball Supplies				08	03/05/19	72.77		
	Total Check Number...	054733								72.77	72.77	0.00
0005120	The Monticello News	0146351	P&Z STATEMENT 2.28.19	02/28/19	P	10-054734	03/06/19	08	03/06/19		70.20	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning	Advertising				08	03/04/19	70.20		
0005120	The Monticello News	0146352	TAX ASSESORS STATEMENT 2.28.19	02/28/19	P	10-054734	03/06/19	08	03/06/19		342.22	0.00
	Disbursement:	100-100-01550-00052-523300	Tax Assessor	Advertising				08	03/04/19	342.22		
0005120	The Monticello News	0146426	PROBATE JUDGE STATEMENT 2.28.19	02/28/19	P	10-054734	03/06/19	08	03/06/19		40.71	0.00
	Disbursement:	100-100-01400-00052-523300	Elections	Advertising				08	03/06/19	40.71		
	Total Check Number...	054734								453.13	453.13	0.00
0010426	Todd, Charles Thomas	0146341	FEB 2019 MILEAGE	02/27/19	P	10-054735	03/06/19	08	03/06/19		283.62	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service	Travel & Emp Reimbursement				08	03/04/19	283.62		
	Total Check Number...	054735								283.62	283.62	0.00
0007200	Uncle Remus Library	0146365	MONTHLY BUDGET	03/05/19	P	10-054736	03/06/19	09	03/06/19		8,423.75	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Uncle Remus Library				09	03/05/19	8,423.75		
	Total Check Number...	054736								8,423.75	8,423.75	0.00
0007200	Uncle Remus Library	0146369	SPLOST JAN 2019/ FEB DIST	03/05/19	PS	10-054737	03/06/19	08	03/06/19		1,030.44	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost				08	03/05/19	1,030.44		
	Total Check Number...	054737								1,030.44	1,030.44	0.00
0009016	Vulcan Materials, Inc	0146356	12944959	02/11/19	P	10-054738	03/06/19	08	03/06/19		6,644.11	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				08	03/04/19	6,644.11		
0009016	Vulcan Materials, Inc	0146357	12949449	02/13/19	P	10-054738	03/06/19	08	03/06/19		6,905.47	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				08	03/04/19	6,905.47		
0009016	Vulcan Materials, Inc	0146396	12937638	02/06/19	P	10-054738	03/06/19	08	03/06/19		5,181.02	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				08	03/05/19	5,181.02		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	Vulcan Materials, Inc	0146397	12937637	02/06/19	P	10-054738	03/06/19	08	03/06/19		1,783.47	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				08	03/05/19	1,783.47		
	Total Check Number...054738									20,514.07	20,514.07	0.00
0009562	Wageworks	0146391	INV1220983	02/15/19	P	10-054739	03/06/19	08	03/06/19		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				08	03/05/19	100.00		
	Total Check Number...054739									100.00	100.00	0.00
0008326	Walthall	0146412	0426228-IN	02/20/19	P	10-054740	03/06/19	08	03/06/19		16,273.59	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges	Vehicles- Gas				08	03/06/19	16,273.59		
	Total Check Number...054740									16,273.59	16,273.59	0.00
0008110	Yancey Bros. Co.	0146413	EMSI1580709	02/12/19	P	10-054741	03/06/19	08	03/06/19		1,281.54	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/06/19	1,281.54		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				08	03/06/19	-1,281.54		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				08	03/06/19	1,281.54		
0008110	Yancey Bros. Co.	0146414	EMSI1580710	02/12/19	P	10-054741	03/06/19	08	03/06/19		595.13	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/06/19	595.13		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				08	03/06/19	-595.13		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				08	03/06/19	595.13		
0008110	Yancey Bros. Co.	0146415	EMPT2831144	02/18/19	P	10-054741	03/06/19	08	03/06/19		472.74	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/06/19	472.74		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				08	03/06/19	-472.74		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				08	03/06/19	472.74		
	Total Check Number...054741									2,349.41	2,349.41	0.00
0000911	911 Joint Authority	0146359	MONTHLY BUDGET	03/05/19	P	10-054742	03/06/19	09	03/06/19		29,077.66	0.00
	Disbursement: 100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				09	03/05/19	-346.18		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				09	03/05/19	-29.91		
	100-950-09500-00061-611400		Component Units	E911 Joint County Authority				09	03/05/19	29,453.75		
	Total Check Number...054742									29,077.66	29,077.66	0.00
Grand Total										148,873.82	148,873.82	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	03/06/2019	
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