

**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
0000206	Advanced Disposal Service	0146499	SC0000302005	02/28/19	P	10-054743	03/14/19	08	03/14/19		420.67	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				08	03/11/19	420.67		
0000206	Advanced Disposal Service	0146500	SC0000302066	02/28/19	P	10-054743	03/14/19	08	03/14/19		271.56	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				08	03/11/19	271.56		
0000206	Advanced Disposal Service	0146501	SC0000302371	02/28/19	P	10-054743	03/14/19	08	03/14/19		61,327.20	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				08	03/11/19	61,327.20		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	03/11/19	-61,327.20		
		541-541-04520-00052-521200	Curbside	Professional Services				08	03/11/19	61,327.20		
	<b>Total Check Number...</b>	<b>054743</b>								<b>62,019.43</b>	<b>62,019.43</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0146589	9298	03/07/19	P	10-054744	03/14/19	09	03/14/19		224.95	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				09	03/13/19	224.95		
	<b>Total Check Number...</b>	<b>054744</b>								<b>224.95</b>	<b>224.95</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0146554	3295	03/01/19	P	10-054745	03/14/19	09	03/14/19		650.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521225	Sheriff	Tech Services				09	03/13/19	650.00		
	<b>Total Check Number...</b>	<b>054745</b>								<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
0008250	At&t	0146610	030 206 2708 001 DUE 3.19.19	02/24/19	P	10-054746	03/14/19	08	03/14/19		884.61	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/13/19	8.01		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	03/13/19	-8.01		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				08	03/13/19	8.01		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				08	03/13/19	8.01		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				08	03/13/19	8.01		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				08	03/13/19	8.01		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				08	03/13/19	8.01		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				08	03/13/19	8.01		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	03/13/19	8.01		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				08	03/13/19	8.01		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				08	03/13/19	8.01		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	8.01		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				08	03/13/19	8.01		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				08	03/13/19	8.01		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				08	03/13/19	8.01		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				08	03/13/19	8.01		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				08	03/13/19	8.01		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				08	03/13/19	8.01		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				08	03/13/19	59.50		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	03/13/19	9.00		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	0.85		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				08	03/13/19	8.50		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	03/13/19	7.55		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				08	03/13/19	5.25		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				08	03/13/19	5.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	03/13/19	22.30		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				08	03/13/19	7.60		

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		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				08	03/13/19	46.70		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				08	03/13/19	13.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				08	03/13/19	10.70		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	0.85		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	0.75		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	87.05		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	154.35		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	66.15		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	41.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				08	03/13/19	4.70		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				08	03/13/19	1.70		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	03/13/19	1.50		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				08	03/13/19	1.50		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				08	03/13/19	101.55		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	03/13/19	8.25		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				08	03/13/19	27.50		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				08	03/13/19	9.75		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				08	03/13/19	24.20		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				08	03/13/19	24.80		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				08	03/13/19	0.75		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				08	03/13/19	3.20		
<b>Total Check Number...054746</b>										<b>884.61</b>	<b>884.61</b>	<b>0.00</b>
0009684	At&t	0146545	150163880 DUE 3.25.19	03/04/19	P	10-054747	03/14/19	09	03/14/19		85.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	03/13/19	85.00		
<b>Total Check Number...054747</b>										<b>85.00</b>	<b>85.00</b>	<b>0.00</b>
0010443	At&t	0146569	158513779 DUE 3.24.19	02/28/19	P	10-054748	03/14/19	08	03/14/19		126.79	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				08	03/13/19	126.79		
0010443	At&t	0146577	139194444 DUE 3.18.19	02/24/19	P	10-054748	03/14/19	08	03/14/19		70.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	03/13/19	70.00		
0010443	At&t	0146586	154221915 DUE 3.20.19	02/26/19	P	10-054748	03/14/19	08	03/14/19		86.09	0.00
	<b>Disbursement:</b>	100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				08	03/13/19	86.09		
<b>Total Check Number...054748</b>										<b>282.88</b>	<b>282.88</b>	<b>0.00</b>
0010017	Blue Cross Blue Shield	0146566	226686569608	01/18/19	P	10-054749	03/14/19	07	03/14/19		2,494.03	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				07	03/13/19	2,494.03		
<b>Total Check Number...054749</b>										<b>2,494.03</b>	<b>2,494.03</b>	<b>0.00</b>
0010282	Benton Truck & Tractor, Inc	0146548	BW 24124	02/25/19	P	10-054750	03/14/19	08	03/14/19		81.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				08	03/13/19	81.50		
<b>Total Check Number...054750</b>										<b>81.50</b>	<b>81.50</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0146542	REIM FOR MILEAGE: EXPRESS POLL C/03/11/19		P	10-054751	03/14/19	09	03/14/19		43.50	0.00
	<b>Disbursement:</b>	100-100-01400-00053-531100	Elections	General Supplies				09	03/13/19	43.50		
0008694	Brown, Andrea W.	0146544	REIM ELETIONS CERTIFICATION TRNG 03/12/19		P	10-054751	03/14/19	09	03/14/19		68.10	0.00

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<b>Disbursement:</b> 100-100-01400-00052-523700 Elections				Education And Training				09	03/13/19	68.10		
<b>Total Check Number...054751</b>										<b>111.60</b>	<b>111.60</b>	<b>0.00</b>
0001130	Caterpillar Financial Serv	0146567	19624310	02/06/19	P	10-054752	03/14/19	08	03/14/19		1,641.66	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	03/13/19	1,641.66		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	03/13/19	-1,641.66		
540-400-04530-00058-582000 Landfill				Interest				08	03/13/19	102.52		
540-012-12500-00012-012200 Non-Current Liabilities				Lease Payable Caterpillar Fina				08	03/13/19	1,539.14		
<b>Total Check Number...054752</b>										<b>1,641.66</b>	<b>1,641.66</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0146580	W-00402031 JENIFER KIRKSEY	03/07/19	P	10-054753	03/14/19	09	03/14/19		42.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				09	03/13/19	42.00		
<b>Total Check Number...054753</b>										<b>42.00</b>	<b>42.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0146565	6834	02/22/19	P	10-054754	03/14/19	08	03/14/19		2,686.18	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail				Food				08	03/13/19	2,686.18		
<b>Total Check Number...054754</b>										<b>2,686.18</b>	<b>2,686.18</b>	<b>0.00</b>
0010130	Crazy Daisy's	0146393	257	02/19/19	P	10-054755	03/14/19	08	03/14/19		33.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				08	03/05/19	33.00		
<b>Total Check Number...054755</b>										<b>33.00</b>	<b>33.00</b>	<b>0.00</b>
0009194	Crystal Springs	0146539	13156115 030119	03/01/19	P	10-054756	03/14/19	09	03/14/19		23.55	0.00
<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court				Office Supplies				09	03/12/19	23.55		
<b>Total Check Number...054756</b>										<b>23.55</b>	<b>23.55</b>	<b>0.00</b>
0010374	Datamatx	0146530	201901334	01/31/19	P	10-054757	03/14/19	07	03/14/19		112.70	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				07	03/12/19	112.70		
<b>Total Check Number...054757</b>										<b>492.99</b>	<b>492.99</b>	<b>0.00</b>
0010374	Datamatx	0146531	201901334-P	01/31/19	P	10-054757	03/14/19	07	03/14/19		380.29	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				07	03/12/19	380.29		
<b>Total Check Number...054757</b>										<b>492.99</b>	<b>492.99</b>	<b>0.00</b>
0002010	Fireline, Inc.	0146549	301856	02/14/19	P	10-054758	03/14/19	08	03/14/19		319.50	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				08	03/13/19	319.50		
<b>Total Check Number...054758</b>										<b>319.50</b>	<b>319.50</b>	<b>0.00</b>
0002014	Fleetpride	0146564	21203373	02/22/19	P	10-054759	03/14/19	08	03/14/19		692.10	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	03/13/19	692.10		
<b>Total Check Number...054759</b>										<b>692.10</b>	<b>692.10</b>	<b>0.00</b>
0009130	Ford's Equipment Compan	0146388	19532	02/19/19	P	10-054760	03/14/19	08	03/14/19		123.01	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	03/05/19	123.01		

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<b>Total Check Number...054760</b>										<b>123.01</b>	<b>123.01</b>	<b>0.00</b>
0002204	Georgia Duplicating Produc	0146555	IN325484	02/26/19	P	10-054761	03/14/19	08	03/14/19		164.16	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320 Sheriff Copier Lease										164.16		
<b>Total Check Number...054761</b>										<b>164.16</b>	<b>164.16</b>	<b>0.00</b>
0002242	Georgia Power	0146502	14432-77031 DUE 3.19.19	02/04/19	P	10-054762	03/14/19	08	03/14/19		101.44	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity										101.44		
0002242	Georgia Power	0146503	78439-37009 DUE 3.19.19	02/04/19	P	10-054762	03/14/19	08	03/14/19		38.61	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity										38.61		
<b>Total Check Number...054762</b>										<b>140.05</b>	<b>140.05</b>	<b>0.00</b>
0009970	Ginn Cheverolet	0146528	92704	01/30/19	P	10-054763	03/14/19	07	03/14/19		3,339.20	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										3,339.20		
0009970	Ginn Cheverolet	0146529	91700	01/31/19	P	10-054763	03/14/19	07	03/14/19		3,117.10	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										3,117.10		
0009970	Ginn Cheverolet	0146575	92012 JAS	02/20/19	P	10-054763	03/14/19	09	03/14/19		4,253.50	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										4,253.50		
<b>Total Check Number...054763</b>										<b>10,709.80</b>	<b>10,709.80</b>	<b>0.00</b>
0003000	Hays Tractor & Equipment	0146536	CT137374	02/26/19	P	10-054764	03/14/19	08	03/14/19		95.98	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										95.98		
<b>Total Check Number...054764</b>										<b>95.98</b>	<b>95.98</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0146509	252-00 DUE 3.21.19	02/27/19	P	10-054765	03/14/19	08	03/14/19		37.22	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity										37.22		
0003885	Jasper County Water & Se	0146510	360-00 DUE 3.21.19	02/27/19	P	10-054765	03/14/19	08	03/14/19		57.24	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity										57.24		
<b>Total Check Number...054765</b>										<b>94.46</b>	<b>94.46</b>	<b>0.00</b>
0010023	Kem Performance South, L0	146541	9776	02/27/19	P	10-054766	03/14/19	08	03/14/19		96.50	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										96.50		
<b>Total Check Number...054766</b>										<b>96.50</b>	<b>96.50</b>	<b>0.00</b>
0010197	Leapin Frog, LLC	0146574	658585	03/05/19	P	10-054767	03/14/19	09	03/14/19		8.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff Uniforms										8.00		
<b>Total Check Number...054767</b>										<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
0009676	Legalshield	0146517	02/25/2019 INVOICE	02/25/19	P	10-054768	03/14/19	08	03/14/19		555.15	0.00
<b>Disbursement:</b> 100-012-01213-00012-013300 Payroll Deductions Payable Legal Shield										555.15		

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<b>Total Check Number...054768</b>										<b>555.15</b>	<b>555.15</b>	<b>0.00</b>
0010405	Lewis, Autumn P.	0146584	3.19.19 POLLWORK	03/07/19	P	10-054769	03/14/19	09	03/14/19		150.00	0.00
	<b>Disbursement:</b> 100-100-01400-00051-511600		Elections					09	03/13/19	150.00		
<b>Total Check Number...054769</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010459	Loudoun Communications	0146540	59647	02/12/19	P	10-054770	03/14/19	08	03/14/19		4,395.00	0.00
	<b>Disbursement:</b> 100-300-03550-00054-540000		Fire Rescue					08	03/12/19	4,395.00		
<b>Total Check Number...054770</b>										<b>4,395.00</b>	<b>4,395.00</b>	<b>0.00</b>
0004307	Martin Marietta Materials	0146526	25174316	02/14/19	P	10-054771	03/14/19	08	03/14/19		549.45	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					08	03/12/19	549.45		
0004307	Martin Marietta Materials	0146527	25200514	02/18/19	P	10-054771	03/14/19	08	03/14/19		777.44	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					08	03/12/19	777.44		
<b>Total Check Number...054771</b>										<b>1,326.89</b>	<b>1,326.89</b>	<b>0.00</b>
0005300	McLaurin Graphics, Inc.	0146591	18011	02/27/19	P	10-054772	03/14/19	08	03/14/19		174.80	0.00
	<b>Disbursement:</b> 100-100-01545-00053-531710		Tax Commissioner					08	03/13/19	174.80		
0005300	McLaurin Graphics, Inc.	0146592	17887	02/19/19	P	10-054772	03/14/19	08	03/14/19		213.44	0.00
	<b>Disbursement:</b> 100-200-02150-00053-531710		Superior Court					08	03/13/19	213.44		
0005300	McLaurin Graphics, Inc.	0146593	17803	02/12/19	P	10-054772	03/14/19	08	03/14/19		144.52	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531710		Planning/zoning					08	03/13/19	144.52		
0005300	McLaurin Graphics, Inc.	0146594	17748	02/07/19	P	10-054772	03/14/19	08	03/14/19		97.48	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531710		Roads And Bridges					08	03/13/19	97.48		
0005300	McLaurin Graphics, Inc.	0146595	0265CM	02/06/19	P	10-054772	03/14/19	08	03/14/19		-68.88	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531720		Roads And Bridges					08	03/13/19	-68.88		
0005300	McLaurin Graphics, Inc.	0146596	17750	02/07/19	P	10-054772	03/14/19	08	03/14/19		21.90	0.00
	<b>Disbursement:</b> 100-100-01545-00053-531710		Tax Commissioner					08	03/13/19	21.90		
0005300	McLaurin Graphics, Inc.	0146597	17665	02/01/19	P	10-054772	03/14/19	08	03/14/19		68.35	0.00
	<b>Disbursement:</b> 100-200-02450-00053-531710		Probate Court					08	03/13/19	68.35		
0005300	McLaurin Graphics, Inc.	0146598	18022	02/28/19	P	10-054772	03/14/19	08	03/14/19		74.68	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531710		Roads And Bridges					08	03/13/19	74.68		
<b>Total Check Number...054772</b>										<b>726.29</b>	<b>726.29</b>	<b>0.00</b>
0010226	McVey, Deborah	0146543	REIM- ELECTIONS CERT TRNG	03/11/19	P	10-054773	03/14/19	09	03/14/19		236.62	0.00
	<b>Disbursement:</b> 100-100-01400-00052-523700		Elections					09	03/13/19	236.62		
0010226	McVey, Deborah	0146583	3.19.19 POLLWORK	03/07/19	P	10-054773	03/14/19	09	03/14/19		150.00	0.00
	<b>Disbursement:</b> 100-100-01400-00051-511600		Elections					09	03/13/19	150.00		

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<b>Total Check Number...054773</b>										<b>386.62</b>	<b>386.62</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0146519	34335	02/21/19	P	10-054774	03/14/19	08	03/14/19		240.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531790 Roads And Bridges										240.00		
0010176	Middle Georgia Signs	0146520	34313	02/20/19	P	10-054774	03/14/19	08	03/14/19		2,440.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531790 Roads And Bridges										2,440.00		
0010176	Middle Georgia Signs	0146521	34314	02/20/19	P	10-054774	03/14/19	08	03/14/19		182.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531790 Roads And Bridges										182.00		
<b>Total Check Number...054774</b>										<b>2,862.00</b>	<b>2,862.00</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lut0146389	39151		02/19/19	P	10-054775	03/14/19	08	03/14/19		39.96	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										39.96		
<b>Total Check Number...054775</b>										<b>39.96</b>	<b>39.96</b>	<b>0.00</b>
0009710	Neptune Refreshments	0146515	78629	03/01/19	P	10-054776	03/14/19	09	03/14/19		55.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										55.00		
<b>Total Check Number...054776</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010024	Office Depot	0146576	214078933001	10/05/18	P	10-054777	03/14/19	04	03/14/19		178.39	0.00
<b>Disbursement:</b> 100-300-03300-00053-531720 Sheriff										178.39		
0010024	Office Depot	0146571	275258951001	02/19/19	P	10-054777	03/14/19	08	03/14/19		56.99	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner										56.99		
0010024	Office Depot	0146572	275257788001	02/18/19	P	10-054777	03/14/19	08	03/14/19		40.27	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner										40.27		
<b>Total Check Number...054777</b>										<b>275.65</b>	<b>275.65</b>	<b>0.00</b>
0009659	Piedmont Academy	0146535	SPONSORSHIP LEND A PAW SHIRTS	02/25/19	P	10-054778	03/14/19	08	03/14/19		500.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031110 Courts, Other Costs										500.00		
225-012-12100-00012-019020 Due To/from Other Funds										08 03/12/19		
225-058-53170-00052-529990 General Expenses										08 03/12/19	-500.00	
<b>Total Check Number...054778</b>										<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0008920	Pro-Line Designs	0146568	75407	02/25/19	P	10-054779	03/14/19	08	03/14/19		3,297.85	0.00
<b>Disbursement:</b> 100-011-03100-00011-031110 Courts, Other Costs										3,297.85		
225-012-12100-00012-019020 Due To/from Other Funds										08 03/13/19	-3,297.85	
225-058-53170-00052-529990 General Expenses										08 03/13/19	3,297.85	
<b>Total Check Number...054779</b>										<b>3,297.85</b>	<b>3,297.85</b>	<b>0.00</b>
0009508	Pro-Tec Fire Protection	0146599	92969	02/19/19	P	10-054780	03/14/19	08	03/14/19		128.70	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										128.70		

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0009508	Pro-Tec Fire Protection	0146600	92979	02/19/19	P	10-054780	03/14/19	08	03/14/19		100.25	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	100.25		
0009508	Pro-Tec Fire Protection	0146601	92975	02/19/19	P	10-054780	03/14/19	08	03/14/19		26.40	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	26.40		
0009508	Pro-Tec Fire Protection	0146602	92970	02/19/19	P	10-054780	03/14/19	08	03/14/19		168.66	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	168.66		
0009508	Pro-Tec Fire Protection	0146603	92978	02/19/19	P	10-054780	03/14/19	08	03/14/19		20.70	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	20.70		
0009508	Pro-Tec Fire Protection	0146604	92977	02/19/19	P	10-054780	03/14/19	08	03/14/19		149.15	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	149.15		
0009508	Pro-Tec Fire Protection	0146605	92972	02/19/19	P	10-054780	03/14/19	08	03/14/19		26.40	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	26.40		
0009508	Pro-Tec Fire Protection	0146606	92973	02/19/19	P	10-054780	03/14/19	08	03/14/19		32.10	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	32.10		
0009508	Pro-Tec Fire Protection	0146607	92974	02/19/19	P	10-054780	03/14/19	08	03/14/19		106.24	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	106.24		
0009508	Pro-Tec Fire Protection	0146608	92971	02/19/19	P	10-054780	03/14/19	08	03/14/19		161.62	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					08	03/13/19	161.62		
0009508	Pro-Tec Fire Protection	0146609	92976	02/19/19	P	10-054780	03/14/19	08	03/14/19		360.23	0.00
	<b>Disbursement:</b>	100-300-03550-00052-521000	Fire Rescue					08	03/13/19	360.23		
	<b>Total Check Number...054780</b>									<b>1,280.45</b>	<b>1,280.45</b>	<b>0.00</b>
0009401	Professional Grade Produc	0146570	488543	02/26/19	P	10-054781	03/14/19	08	03/14/19		55.92	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					08	03/13/19	55.92		
	<b>Total Check Number...054781</b>									<b>55.92</b>	<b>55.92</b>	<b>0.00</b>
0009466	Render Ad Service, LLC	0146615	40697	02/21/19	P	10-054782	03/14/19	08	03/14/19		303.90	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031110	Courts, Other Costs					08	03/13/19	303.90		
		225-012-12100-00012-019020	Due To/from Other Funds					08	03/13/19	-303.90		
		225-058-53170-00052-529990	General Expenses					08	03/13/19	303.90		
0009466	Render Ad Service, LLC	0146616	40656	02/22/19	P	10-054782	03/14/19	08	03/14/19		1,114.89	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031110	Courts, Other Costs					08	03/13/19	1,114.89		
		225-012-12100-00012-019020	Due To/from Other Funds					08	03/13/19	-1,114.89		
		225-058-53170-00052-529990	General Expenses					08	03/13/19	1,114.89		
	<b>Total Check Number...054782</b>									<b>1,418.79</b>	<b>1,418.79</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0146507	5054952978	11/01/18	P	10-054783	03/14/19	05	03/14/19		20.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation					05	03/11/19	20.00		

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Invoice Disbursement Report

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0009605	Ricoh Usa, Inc	0146508	5055243345	12/01/18	P	10-054783	03/14/19	06	03/14/19		20.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation					06	03/11/19	20.00		
0009605	Ricoh Usa, Inc	0146506	5055827419	02/01/19	P	10-054783	03/14/19	08	03/14/19		20.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation					08	03/11/19	20.00		
	<b>Total Check Number...054783</b>									<b>60.00</b>	<b>60.00</b>	<b>0.00</b>
0006507	Southeastern Emergency	E0146546	863606	02/15/19	P	10-054784	03/14/19	08	03/14/19		96.20	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					08	03/13/19	96.20		
0006507	Southeastern Emergency	E0146547	864340	02/18/19	P	10-054784	03/14/19	08	03/14/19		32.06	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue					08	03/13/19	32.06		
	<b>Total Check Number...054784</b>									<b>128.26</b>	<b>128.26</b>	<b>0.00</b>
0009416	Specialty Product Co.	0146534	286234-00	02/20/19	P	10-054785	03/14/19	08	03/14/19		58.04	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					08	03/12/19	58.04		
0009416	Specialty Product Co.	0146533	286637-00	03/01/19	P	10-054785	03/14/19	09	03/14/19		196.29	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings					09	03/12/19	196.29		
	<b>Total Check Number...054785</b>									<b>254.33</b>	<b>254.33</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0146559	2.20.2019	02/20/19	P	10-054786	03/14/19	08	03/14/19		468.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531360		Recreation					08	03/13/19	468.00		
0008617	Team Sports, Inc.	0146560	2.15.2019	02/15/19	P	10-054786	03/14/19	08	03/14/19		460.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531360		Recreation					08	03/13/19	460.00		
0008617	Team Sports, Inc.	0146561	2.12.2019	02/12/19	P	10-054786	03/14/19	08	03/14/19		433.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation					08	03/13/19	433.00		
	<b>Total Check Number...054786</b>									<b>1,361.00</b>	<b>1,361.00</b>	<b>0.00</b>
0010396	The Million Pines Company	0146556	5	03/04/19	P	10-054787	03/14/19	09	03/14/19		2,046.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-521000		Tax Assessor					09	03/13/19	2,046.00		
	<b>Total Check Number...054787</b>									<b>2,046.00</b>	<b>2,046.00</b>	<b>0.00</b>
0005120	The Monticello News	0146516	SUPERIOR COURT STATEMENT 2.28.19	02/28/19	P	10-054788	03/14/19	08	03/14/19		281.16	0.00
	<b>Disbursement:</b> 100-200-02150-00052-523300		Superior Court					08	03/11/19	281.16		
0005120	The Monticello News	0146578	PROBATE JUDGE YEARLY SUBSCRIPTI	03/07/19	P	10-054788	03/14/19	09	03/14/19		30.00	0.00
	<b>Disbursement:</b> 100-200-02450-00053-531400		Probate Court					09	03/13/19	30.00		
0005120	The Monticello News	0146585	SHERIFF'S OFFICE SUBSCRIPTION	03/06/19	P	10-054788	03/14/19	09	03/14/19		30.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523300		Sheriff					09	03/13/19	30.00		
	<b>Total Check Number...054788</b>									<b>341.16</b>	<b>341.16</b>	<b>0.00</b>
0010345	The Terminix International	0146579	383746211	02/16/19	P	10-054789	03/14/19	08	03/14/19		362.00	0.00



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<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings Building Maintenance 08 03/13/19 362.00										362.00		
<b>Total Check Number...054789</b>										<b>362.00</b>	<b>362.00</b>	<b>0.00</b>
0008055	The University Of Georgia	0146581	STEWART, KYELAH : GATO CONFEREN	03/07/19	P	10-054790	03/14/19	09	03/14/19		175.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-523700 Tax Commissioner Education And Training 09 03/13/19 175.00										175.00		
<b>Total Check Number...054790</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008055	The University Of Georgia	0146582	WALSH, ANGELA : GATO CONFERENCE	03/07/19	PS	10-054791	03/14/19	09	03/14/19		350.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-523700 Tax Commissioner Education And Training 09 03/13/19 350.00										350.00		
<b>Total Check Number...054791</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0006587	Thyssenkrupp Elevator Cor	0146513	3004463168	03/01/19	P	10-054792	03/14/19	09	03/14/19		918.71	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings Building Maintenance 09 03/11/19 918.71										918.71		
<b>Total Check Number...054792</b>										<b>918.71</b>	<b>918.71</b>	<b>0.00</b>
0008702	Town N Country	0146504	291946	03/04/19	P	10-054793	03/14/19	09	03/14/19		11.96	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation General Supplies 09 03/11/19 11.96										11.96		
0008702	Town N Country	0146505	292247	03/07/19	P	10-054793	03/14/19	09	03/14/19		232.99	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation General Supplies 09 03/11/19 232.99										232.99		
<b>Total Check Number...054793</b>										<b>244.95</b>	<b>244.95</b>	<b>0.00</b>
0007294	Uniforms Unlimited	0146550	495726	01/10/19	P	10-054794	03/14/19	07	03/14/19		197.92	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue Uniforms 07 03/13/19 197.92										197.92		
0007294	Uniforms Unlimited	0146551	495723	01/10/19	P	10-054794	03/14/19	07	03/14/19		765.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue Uniforms 07 03/13/19 765.00										765.00		
0007294	Uniforms Unlimited	0146552	501137	02/28/19	P	10-054794	03/14/19	08	03/14/19		715.22	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue Uniforms 08 03/13/19 715.22										715.22		
0007294	Uniforms Unlimited	0146553	501136	02/28/19	P	10-054794	03/14/19	08	03/14/19		514.52	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue Uniforms 08 03/13/19 514.52										514.52		
<b>Total Check Number...054794</b>										<b>2,192.66</b>	<b>2,192.66</b>	<b>0.00</b>
0010572	United Healthcare Insuranc	0146590	OVERPAYMENT REFUND	03/03/19	P	10-054795	03/14/19	09	03/14/19		1,397.40	0.00
<b>Disbursement:</b> 100-034-34200-00034-342600 Public Safety Ems Collections 09 03/13/19 1,397.40										1,397.40		
<b>Total Check Number...054795</b>										<b>1,397.40</b>	<b>1,397.40</b>	<b>0.00</b>
0008924	Ups	0146532	000055E105079	02/16/19	P	10-054796	03/14/19	08	03/14/19		16.82	0.00
<b>Disbursement:</b> 100-100-01545-00052-523210 Tax Commissioner Postage 08 03/12/19 16.82										16.82		
<b>Total Check Number...054796</b>										<b>16.82</b>	<b>16.82</b>	<b>0.00</b>

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0007300	Verbatim Court Reporters, 0146514		19-RHA-024	02/18/19	P	10-054797	03/14/19	08	03/14/19		282.96	0.00
	<b>Disbursement:</b> 100-200-02150-00052-523200		Superior Court					08	03/11/19	282.96		
	<b>Total Check Number...054797</b>									<b>282.96</b>	<b>282.96</b>	<b>0.00</b>
0008391	Verizon Wireless 0146498		9825114720	02/28/19	P	10-054798	03/14/19	08	03/14/19		1,093.92	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523200		Recreation					08	03/11/19	49.91		
	100-100-01110-00052-523200		Board Of Commissioners					08	03/11/19	300.04		
	100-300-03700-00052-523200		Coroner					08	03/11/19	32.13		
	100-100-01510-00052-523200		Financial Administration					08	03/11/19	83.31		
	100-100-01300-00052-523200		Executive					08	03/11/19	75.01		
	100-300-03900-00052-523200		Animal Control					08	03/11/19	99.82		
	100-100-01540-00052-523200		Human Resources					08	03/11/19	59.91		
	100-300-03550-00052-523200		Fire Rescue					08	03/11/19	231.06		
	100-700-07410-00052-523200		Planning/zoning					08	03/11/19	162.73		
	<b>Total Check Number...054798</b>									<b>1,093.92</b>	<b>1,093.92</b>	<b>0.00</b>
0009974	Visa 0146612		7390 DUE 3.25.19	02/28/19	P	10-054799	03/14/19	06	03/14/19		171.04	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523200		Senior Center					06	03/13/19	171.04		
0009974	Visa 0146613		7390 DUE 3.25.19	02/28/19	P	10-054799	03/14/19	07	03/14/19		645.20	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531230		Sheriff					07	03/13/19	118.12		
	100-300-03550-00052-523200		Fire Rescue					07	03/13/19	50.00		
	100-700-07410-00052-523200		Planning/zoning					07	03/13/19	27.50		
	100-100-01300-00052-523200		Executive					07	03/13/19	27.50		
	100-300-03300-00052-523200		Sheriff					07	03/13/19	55.00		
	100-700-07100-00052-523200		County Extension Service					07	03/13/19	50.00		
	100-300-03300-00052-523200		Sheriff					07	03/13/19	70.00		
	100-300-03900-00052-523200		Animal Control					07	03/13/19	95.34		
	100-600-06200-00052-523200		Senior Center					07	03/13/19	101.04		
	100-400-04200-00052-523200		Roads And Bridges					07	03/13/19	50.70		
0009974	Visa 0146614		7390 DUE 3.25.19	02/28/19	P	10-054799	03/14/19	08	03/14/19		1,055.18	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					08	03/13/19	195.48		
	540-012-12100-00012-019020		Due To/from Other Funds					08	03/13/19	-195.48		
	100-100-01545-00052-523700		Tax Commissioner					08	03/13/19	184.00		
	100-300-03550-00052-523200		Fire Rescue					08	03/13/19	200.92		
	100-700-07100-00052-522210		County Extension Service					08	03/13/19	64.19		
	100-300-03550-00052-523210		Fire Rescue					08	03/13/19	150.00		
	100-600-06200-00053-534000		Senior Center					08	03/13/19	28.89		
	100-600-06200-00053-534000		Senior Center					08	03/13/19	72.23		
	100-100-01110-00053-531100		Board Of Commissioners					08	03/13/19	148.43		
	100-100-01110-00053-531100		Board Of Commissioners					08	03/13/19	7.35		
	100-200-02150-00053-531710		Superior Court					08	03/13/19	3.69		
	540-400-04530-00052-523700		Landfill					08	03/13/19	195.48		
	<b>Total Check Number...054799</b>									<b>1,871.42</b>	<b>1,871.42</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc 0146511		12959864	02/20/19	P	10-054800	03/14/19	08	03/14/19		3,711.41	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					08	03/11/19	3,711.41		
0009016	Vulcan Materials, Inc 0146512		12955417	02/18/19	P	10-054800	03/14/19	08	03/14/19		4,176.90	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges					08	03/11/19	4,176.90		

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...054800</b>										<b>7,888.31</b>	<b>7,888.31</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0146537	EMPT2833306	02/20/19	P	10-054801	03/14/19	08	03/14/19		32.69	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/12/19	32.69		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	03/12/19	-32.69		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				08	03/12/19	32.69		
0008110	Yancey Bros. Co.	0146538	EMS11582084	02/19/19	P	10-054801	03/14/19	08	03/14/19		1,568.99	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	03/12/19	1,568.99		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	03/12/19	-1,568.99		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				08	03/12/19	1,568.99		
<b>Total Check Number...054801</b>										<b>1,601.68</b>	<b>1,601.68</b>	<b>0.00</b>
<b>Grand Total</b>										<b>124,109.09</b>	<b>124,109.09</b>	<b>0.00</b>

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	03142019	
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