

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
0010061	Accg- Gsiwcf 1374000384	0146557	4-3350-2019	04/01/19	P	10-054802	03/20/19	10	03/20/19		49,630.00	0.00
	Disbursement: 100-011-01280-00011-012810		Prepaid Expense					10	03/13/19	49,630.00		
	Total Check Number...054802									49,630.00	49,630.00	0.00
0000206	Advanced Disposal Service0146711	SC0000301998		02/28/19	P	10-054803	03/20/19	08	03/20/19		534.20	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					08	03/19/19	534.20		
	540-012-12100-00012-019020		Due To/from Other Funds					08	03/19/19	-534.20		
	540-400-04530-00052-522110		Landfill					08	03/19/19	534.20		
0000206	Advanced Disposal Service0146712	SC0000301999		02/28/19	P	10-054803	03/20/19	08	03/20/19		414.80	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					08	03/19/19	414.80		
	540-012-12100-00012-019020		Due To/from Other Funds					08	03/19/19	-414.80		
	540-400-04530-00052-522110		Landfill					08	03/19/19	414.80		
	Total Check Number...054803									949.00	949.00	0.00
0008711	Airgas Usa, LLC	0146656	9960202655	02/28/19	P	10-054804	03/20/19	08	03/20/19		168.56	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges					08	03/19/19	168.56		
	Total Check Number...054804									168.56	168.56	0.00
0000409	American Hose & Hardwar0146690	I-81708-0		02/28/19	P	10-054805	03/20/19	08	03/20/19		33.69	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					08	03/19/19	33.69		
	Total Check Number...054805									33.69	33.69	0.00
0009571	Apc Sign Company	0146664	00007683	02/28/19	P	10-054806	03/20/19	08	03/20/19		180.00	0.00
	Disbursement: 100-300-03550-00053-533400		Fire Rescue					08	03/19/19	180.00		
	Total Check Number...054806									180.00	180.00	0.00
0009918	At&t	0146679	706 468 5910 350 0639 DUE 3.29.19	03/01/19	P	10-054807	03/20/19	09	03/20/19		449.43	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff					09	03/19/19	449.43		
	Total Check Number...054807									449.43	449.43	0.00
0009980	Atlanta Sand & Supply Con0146652	152803		02/25/19	P	10-054808	03/20/19	08	03/20/19		162.50	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					08	03/19/19	162.50		
	Total Check Number...054808									162.50	162.50	0.00
0010385	Ba&j Enterprise, LLC Db	0146666	1658	02/06/19	P	10-054809	03/20/19	08	03/20/19		240.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	03/19/19	240.00		
0010385	Ba&j Enterprise, LLC Db	0146667	1663	02/15/19	P	10-054809	03/20/19	08	03/20/19		349.32	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	03/19/19	349.32		
0010385	Ba&j Enterprise, LLC Db	0146668	1664	02/15/19	P	10-054809	03/20/19	08	03/20/19		264.02	0.00

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	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				08	03/19/19	264.02		
0010385	Ba&j Enterprise, LLC Db	0146669	1656	02/05/19	P	10-054809	03/20/19	08	03/20/19		321.60	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				08	03/19/19	321.60		
0010385	Ba&j Enterprise, LLC Db	0146670	1673	02/22/19	P	10-054809	03/20/19	08	03/20/19		94.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				08	03/19/19	94.00		
0010385	Ba&j Enterprise, LLC Db	0146671	1670	02/21/19	P	10-054809	03/20/19	08	03/20/19		257.77	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				08	03/19/19	257.77		
0010385	Ba&j Enterprise, LLC Db	0146672	1662	02/15/19	P	10-054809	03/20/19	08	03/20/19		58.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				08	03/19/19	58.00		
0010385	Ba&j Enterprise, LLC Db	0146673	1671	02/21/19	P	10-054809	03/20/19	08	03/20/19		215.01	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				08	03/19/19	215.01		
	Total Check Number...054809									1,799.72	1,799.72	0.00
0009560	Battery Warehouse	0146642	307075	02/27/19	P	10-054810	03/20/19	08	03/20/19		337.30	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				08	03/19/19	337.30		
0009560	Battery Warehouse	0146648	307073	02/27/19	P	10-054810	03/20/19	08	03/20/19		352.35	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				08	03/19/19	352.35		
	Total Check Number...054810									689.65	689.65	0.00
0010558	Bear Creek Reporting	0146654	19-LAS-020	02/26/19	P	10-054811	03/20/19	08	03/20/19		557.50	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				08	03/19/19	557.50		
	Total Check Number...054811									557.50	557.50	0.00
0010282	Benton Truck & Tractor, Inc	0146647	RT02199622	02/28/19	P	10-054812	03/20/19	08	03/20/19		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				08	03/19/19	168.50		
	Total Check Number...054812									168.50	168.50	0.00
0008306	Billy Norris	0146708	CALVIN LYNCH	03/14/19	P	10-054813	03/20/19	09	03/20/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				09	03/19/19	175.00		
	Total Check Number...054813									175.00	175.00	0.00
0000815	Bp	0146700	55583328	03/06/19	P	10-054814	03/20/19	09	03/20/19		175.97	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff	Vehicles- Gas				09	03/19/19	175.97		
	Total Check Number...054814									175.97	175.97	0.00
0005900	Bp	0146676	858980	03/07/19	P	10-054815	03/20/19	09	03/20/19		10.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				09	03/19/19	10.00		
	Total Check Number...054815									10.00	10.00	0.00

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0010323	Bulldog Gym, LLC	0146725	1038	03/18/19	P	10-054816	03/20/19	09	03/20/19		300.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable					09	03/19/19	300.00		
	Total Check Number...054816									300.00	300.00	0.00
0001124	Capital Data Service, Inc.	0146657	126293	03/01/19	P	10-054817	03/20/19	09	03/20/19		160.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					09	03/19/19	160.00		
	Total Check Number...054817									160.00	160.00	0.00
0001250	City Of Monticello	0146636	28760 DUE 3.15.19	02/28/19	P	10-054818	03/20/19	08	03/20/19		1,424.72	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					08	03/19/19	688.38		
	100-300-03550-00053-531230		Fire Rescue					08	03/19/19	736.34		
	Total Check Number...054818									1,424.72	1,424.72	0.00
0010528	Correctional Resource Gro	0146650	6836	03/01/19	P	10-054819	03/20/19	09	03/20/19		2,875.10	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					09	03/19/19	2,875.10		
	Total Check Number...054819									2,875.10	2,875.10	0.00
0010374	Datamatx	0146702	201902334	02/28/19	P	10-054820	03/20/19	08	03/20/19		176.87	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner					08	03/19/19	176.87		
0010374	Datamatx	0146703	201902334-P	02/28/19	P	10-054820	03/20/19	08	03/20/19		375.37	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner					08	03/19/19	375.37		
	Total Check Number...054820									552.24	552.24	0.00
0001833	Desoto Hilton	0146691	CONFIRMATION# 76327SB087110	03/13/19	P	10-054821	03/20/19	09	03/20/19		680.00	0.00
	Disbursement: 100-600-06200-00052-523700		Senior Center					09	03/19/19	680.00		
	Total Check Number...054821									680.00	680.00	0.00
0009397	Eagle Advantage Solutions	0146641	107285	03/01/19	P	10-054822	03/20/19	09	03/20/19		387.50	0.00
	Disbursement: 100-300-03300-00052-522250		Sheriff					09	03/19/19	387.50		
	Total Check Number...054822									387.50	387.50	0.00
0009453	Election Systems & Softwa	0146651	1080062	02/27/19	P	10-054823	03/20/19	08	03/20/19		346.93	0.00
	Disbursement: 100-100-01400-00053-531100		Elections					08	03/19/19	346.93		
	Total Check Number...054823									346.93	346.93	0.00
0010469	Emergency Billing, LLC	0146674	JAS0318	02/05/19	P	10-054824	03/20/19	08	03/20/19		2,711.50	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners					08	03/19/19	2,711.50		
	Total Check Number...054824									2,711.50	2,711.50	0.00
0009407	Ferguson Enterprises, Inc	0146727	0880440	03/05/19	P	10-054825	03/20/19	09	03/20/19		1,197.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					09	03/19/19	1,197.00		

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Total Check Number...054825										1,197.00	1,197.00	0.00
0008608	G.A. Food Service, Inc	0146692	C001124022819	02/28/19	P	10-054826	03/20/19	08	03/20/19		4,850.60	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center Program Expenditures										4,850.60		
Total Check Number...054826										4,850.60	4,850.60	0.00
0010437	Gary L. McDaniel	0146723	3/4/2019 - 3/15/2019	03/04/19	P	10-054827	03/20/19	09	03/20/19		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										150.00		
Total Check Number...054827										150.00	150.00	0.00
0010005	Glessner, Karl	0146684	JAIL LABOR	03/07/19	P	10-054828	03/20/19	09	03/20/19		135.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										135.00		
Total Check Number...054828										135.00	135.00	0.00
0003000	Hays Tractor & Equipment	0146687	CT137358	03/01/19	P	10-054829	03/20/19	09	03/20/19		260.38	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										260.38		
0003000	Hays Tractor & Equipment	0146688	CT137470	03/11/19	P	10-054829	03/20/19	09	03/20/19		104.21	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										104.21		
Total Check Number...054829										364.59	364.59	0.00
0009012	Jasco Plumbing	0146661	3.4.19 FIRE DEPT	03/04/19	P	10-054830	03/20/19	09	03/20/19		265.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										265.00		
0009012	Jasco Plumbing	0146662	2.22.19 COURTHOUSE	02/22/19	P	10-054830	03/20/19	09	03/20/19		125.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										125.00		
0009012	Jasco Plumbing	0146663	3.4.19 ANIMAL CONTROL	03/04/19	P	10-054830	03/20/19	09	03/20/19		2,156.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										2,156.00		
0009012	Jasco Plumbing	0146696	3.15.19 FIRE STATION	03/15/19	P	10-054830	03/20/19	09	03/20/19		318.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										318.00		
Total Check Number...054830										2,864.00	2,864.00	0.00
0003705	Jasper County Petty Cash	0146728	SENIOR CENTER	03/14/19	PS	10-054831	03/20/19	09	03/20/19		189.90	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center General Supplies 100-600-06200-00053-534000 Senior Center Program Expenditures										152.90 37.00		
Total Check Number...054831										189.90	189.90	0.00
0003799	Jasper County Sheriff Dept	0146707	REIM FOOD FOR CLEANUP CREW	03/14/19	P	10-054832	03/20/19	09	03/20/19		39.27	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										39.27		
0003799	Jasper County Sheriff Dept	0146716	REIM BOOTS	03/11/19	P	10-054832	03/20/19	09	03/20/19		70.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										70.00		

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0003799	Jasper County Sheriff Dept	0146724	REIM K MCMICHAEL BOOTS	03/15/19	P	10-054832	03/20/19	09	03/20/19		70.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					09	03/19/19	70.00		
		Total Check Number...054832								179.27	179.27	0.00
0003900	Jasper Memorial Hospital	0146665	EMS2019-02	03/05/19	P	10-054833	03/20/19	09	03/20/19		267.83	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					09	03/19/19	267.83		
		Total Check Number...054833								267.83	267.83	0.00
0010181	Jervis, Amber	0146730	EMT RECERT CLASS	03/15/19	P	10-054834	03/20/19	09	03/20/19		40.00	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue					09	03/19/19	40.00		
		Total Check Number...054834								40.00	40.00	0.00
0003913	Jordan Engineering, Inc.	0146693	15035	02/28/19	P	10-054835	03/20/19	08	03/20/19		1,100.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					08	03/19/19	1,100.00		
		365-012-12100-00012-019020	Due To/from Other Funds					08	03/19/19	-1,100.00		
		365-054-04200-00054-540000	Roads And Bridges					08	03/19/19	1,100.00		
0003913	Jordan Engineering, Inc.	0146694	15036	02/28/19	P	10-054835	03/20/19	08	03/20/19		990.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					08	03/19/19	990.00		
		365-012-12100-00012-019020	Due To/from Other Funds					08	03/19/19	-990.00		
		365-054-04200-00054-540000	Roads And Bridges					08	03/19/19	990.00		
		Total Check Number...054835								2,090.00	2,090.00	0.00
0010459	Loudoun Communications	0146729	59837	03/14/19	P	10-054836	03/20/19	09	03/20/19		3,843.91	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue					09	03/19/19	3,843.91		
		Total Check Number...054836								3,843.91	3,843.91	0.00
0009772	M.D. Hvac	0146713	3.12.19 SHERIFF	03/12/19	P	10-054837	03/20/19	09	03/20/19		75.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					09	03/19/19	75.00		
		Total Check Number...054837								75.00	75.00	0.00
0009211	Micropact Global, Inc.	0146677	214445	03/01/19	P	10-054838	03/20/19	09	03/20/19		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					09	03/19/19	275.00		
		Total Check Number...054838								275.00	275.00	0.00
0004698	Macon Commercial Tire Ct	0146689	494072	03/07/19	P	10-054839	03/20/19	09	03/20/19		1,147.66	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					09	03/19/19	1,147.66		
		Total Check Number...054839								1,147.66	1,147.66	0.00
0009320	McCurley, Sandy	0146638	2.18.19 JUVENILE COURT	02/18/19	P	10-054840	03/20/19	08	03/20/19		75.57	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	03/19/19	75.57		
0009320	McCurley, Sandy	0146639	2.20.19 JUVENILE COURT	02/20/19	P	10-054840	03/20/19	08	03/20/19		231.32	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	03/19/19	231.32		

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0009320	McCurley, Sandy	0146640	2.28.19 JUVENILE COURT	02/28/19	P	10-054840	03/20/19	08	03/20/19		15.27	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	03/19/19	15.27		
	Total Check Number...	054840								322.16	322.16	0.00
0008571	Mid Ga Cleaning	0146653	74751	02/27/19	P	10-054841	03/20/19	08	03/20/19		500.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					08	03/19/19	500.00		
	Total Check Number...	054841								500.00	500.00	0.00
0010176	Middle Georgia Signs	0146518	34360	02/27/19	P	10-054842	03/20/19	08	03/20/19		520.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges					08	03/11/19	520.00		
0010176	Middle Georgia Signs	0146697	34311	02/20/19	P	10-054842	03/20/19	08	03/20/19		224.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges					08	03/19/19	224.00		
	Total Check Number...	054842								744.00	744.00	0.00
0010289	Minter, Roger	0146720	MILEAGE- SAM'S CLUB 3.15.19	03/15/19	P	10-054843	03/20/19	09	03/20/19		58.36	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					09	03/19/19	58.36		
	Total Check Number...	054843								58.36	58.36	0.00
0004900	Monticello Drugs	0146573	2.26.19 STATEMENT ACNT# 370	02/26/19	P	10-054844	03/20/19	08	03/20/19		629.46	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					08	03/13/19	629.46		
	Total Check Number...	054844								629.46	629.46	0.00
0010169	Monticello Pro Tire And Lut	0146562	39224	02/26/19	P	10-054845	03/20/19	08	03/20/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	03/13/19	24.99		
0010169	Monticello Pro Tire And Lut	0146563	39225	02/26/19	P	10-054845	03/20/19	08	03/20/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	03/13/19	72.00		
0010169	Monticello Pro Tire And Lut	0146643	39240	02/28/19	P	10-054845	03/20/19	08	03/20/19		64.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	03/19/19	64.95		
0010169	Monticello Pro Tire And Lut	0146644	39250	02/28/19	P	10-054845	03/20/19	08	03/20/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	03/19/19	72.00		
0010169	Monticello Pro Tire And Lut	0146645	39242	02/28/19	P	10-054845	03/20/19	08	03/20/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	03/19/19	24.99		
0010169	Monticello Pro Tire And Lut	0146646	39258	03/01/19	P	10-054845	03/20/19	09	03/20/19		36.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/19/19	36.00		
	Total Check Number...	054845								294.93	294.93	0.00
0010024	Office Depot	0146587	279737938001	02/27/19	P	10-054846	03/20/19	08	03/20/19		90.37	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					08	03/13/19	90.37		

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
0010024	Office Depot	0146588	279921496001	02/26/19	P	10-054846	03/20/19	08	03/20/19		83.14	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					08	03/13/19	19.16		
		100-100-01110-00053-531710	Board Of Commissioners					08	03/13/19	63.98		
0010024	Office Depot	0146680	275350882001	02/15/19	P	10-054846	03/20/19	08	03/20/19		-49.99	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					08	03/19/19	-49.99		
0010024	Office Depot	0146681	278166835001	02/25/19	P	10-054846	03/20/19	08	03/20/19		48.79	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					08	03/19/19	48.79		
0010024	Office Depot	0146714	277599715001	02/21/19	P	10-054846	03/20/19	08	03/20/19		277.32	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					08	03/19/19	277.32		
0010024	Office Depot	0146715	279939221001	02/27/19	P	10-054846	03/20/19	08	03/20/19		97.54	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					08	03/19/19	97.54		
	Total Check Number...054846									547.17	547.17	0.00
0008545	Ozburn's Wrecker Service	0146717	3.1.19 TOW	03/01/19	P	10-054847	03/20/19	09	03/20/19		125.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/19/19	125.00		
0008545	Ozburn's Wrecker Service	0146718	1.18.19 TOW	01/18/19	P	10-054847	03/20/19	09	03/20/19		50.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/19/19	50.00		
	Total Check Number...054847									175.00	175.00	0.00
0005903	Peach State Truck Center	0146726	4110215	03/14/19	P	10-054848	03/20/19	09	03/20/19		607.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	03/19/19	607.92		
	Total Check Number...054848									607.92	607.92	0.00
0008555	Piedmont Animal Hospital	0146655	0383111	02/20/19	P	10-054849	03/20/19	08	03/20/19		179.45	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control					08	03/19/19	179.45		
	Total Check Number...054849									179.45	179.45	0.00
0008920	Pro-Line Designs	0146678	75417	03/11/19	P	10-054850	03/20/19	09	03/20/19		637.66	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs					09	03/19/19	637.66		
		225-012-12100-00012-019020	Due To/from Other Funds					09	03/19/19	-637.66		
		225-058-53170-00052-529990	General Expenses					09	03/19/19	637.66		
	Total Check Number...054850									637.66	637.66	0.00
0005999	Putnam County Sheriff's Office	0146683	FEBRUARY 2019	03/06/19	P	10-054851	03/20/19	08	03/20/19		65.32	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					08	03/19/19	65.32		
	Total Check Number...054851									65.32	65.32	0.00
0006048	Quality Tire Recycling, Inc	0146709	1539880	02/23/19	P	10-054852	03/20/19	08	03/20/19		404.15	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					08	03/19/19	404.15		
		540-012-12100-00012-019020	Due To/from Other Funds					08	03/19/19	-404.15		
		540-400-04530-00052-523910	Landfill					08	03/19/19	404.15		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006048	Quality Tire Recycling, Inc	0146710	1548840	03/02/19	P	10-054852	03/20/19	08	03/20/19		361.50	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					08	03/19/19	361.50		
		540-012-12100-00012-019020	Due To/from Other Funds					08	03/19/19	-361.50		
		540-400-04530-00052-523910	Landfill					08	03/19/19	361.50		
	Total Check Number...054852									765.65	765.65	0.00
0003086	Ricoh Usa, Inc	0146733	101714786	02/04/19	P	10-054853	03/20/19	08	03/20/19		116.07	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					08	03/19/19	116.07		
0003086	Ricoh Usa, Inc	0146698	101846583	03/07/19	P	10-054853	03/20/19	09	03/20/19		127.00	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court					09	03/19/19	127.00		
0003086	Ricoh Usa, Inc	0146699	101846574	03/07/19	P	10-054853	03/20/19	09	03/20/19		767.47	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					09	03/19/19	767.47		
0003086	Ricoh Usa, Inc	0146701	101846580	03/07/19	P	10-054853	03/20/19	09	03/20/19		152.00	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					09	03/19/19	152.00		
0003086	Ricoh Usa, Inc	0146704	101846576	03/07/19	P	10-054853	03/20/19	09	03/20/19		242.15	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					09	03/19/19	242.15		
0003086	Ricoh Usa, Inc	0146719	101846572	03/07/19	P	10-054853	03/20/19	09	03/20/19		172.87	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					09	03/19/19	172.87		
0003086	Ricoh Usa, Inc	0146722	101846577	03/07/19	P	10-054853	03/20/19	09	03/20/19		192.97	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney					09	03/19/19	192.97		
0003086	Ricoh Usa, Inc	0146732	101846573	03/07/19	P	10-054853	03/20/19	09	03/20/19		129.18	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					09	03/19/19	129.18		
	Total Check Number...054853									1,899.71	1,899.71	0.00
0010555	Russell S. Thomas	0146637	2.15.19	02/15/19	P	10-054854	03/20/19	08	03/20/19		900.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					08	03/19/19	900.00		
	Total Check Number...054854									900.00	900.00	0.00
0008525	Selective Solutions	0146705	17651	02/12/19	P	10-054855	03/20/19	08	03/20/19		957.75	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					08	03/19/19	957.75		
0008525	Selective Solutions	0146706	17723	03/13/19	P	10-054855	03/20/19	09	03/20/19		957.75	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					09	03/19/19	957.75		
	Total Check Number...054855									1,915.50	1,915.50	0.00
0010532	Smith, Keith	0146721	2019-03-15	03/15/19	P	10-054856	03/20/19	09	03/20/19		1,400.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					09	03/19/19	1,400.00		
	Total Check Number...054856									1,400.00	1,400.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006808	Southern Pro Recovery	0146675	6386	03/01/19	P	10-054857	03/20/19	09	03/20/19		75.00	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					09	03/19/19	75.00		
	Total Check Number...054857									75.00	75.00	0.00
0008617	Team Sports, Inc.	0146558	2.28.2019	02/28/19	P	10-054858	03/20/19	08	03/20/19		399.00	0.00
	Disbursement: 100-600-06100-00053-531360		Recreation					08	03/13/19	399.00		
0008617	Team Sports, Inc.	0146686	19-207	02/28/19	P	10-054858	03/20/19	08	03/20/19		384.00	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation					08	03/19/19	384.00		
	Total Check Number...054858									783.00	783.00	0.00
0009796	Tumlin, Matt	0146731	LICENSE FEE- RECERT	03/15/19	P	10-054859	03/20/19	09	03/20/19		77.75	0.00
	Disbursement: 100-300-03550-00052-523700		Fire Rescue					09	03/19/19	77.75		
	Total Check Number...054859									77.75	77.75	0.00
0007297	Valley Propane, Inc.	0146624	60244	12/12/18	P	10-054860	03/20/19	06	03/20/19		346.19	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges					06	03/19/19	346.19		
0007297	Valley Propane, Inc.	0146625	60243	12/12/18	P	10-054860	03/20/19	06	03/20/19		667.49	0.00
	Disbursement: 100-300-03900-00053-531240		Animal Control					06	03/19/19	667.49		
0007297	Valley Propane, Inc.	0146626	60245	12/12/18	P	10-054860	03/20/19	06	03/20/19		127.27	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					06	03/19/19	127.27		
0007297	Valley Propane, Inc.	0146627	60246	12/12/18	P	10-054860	03/20/19	06	03/20/19		71.42	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					06	03/19/19	71.42		
0007297	Valley Propane, Inc.	0146628	60247	12/12/18	P	10-054860	03/20/19	06	03/20/19		157.88	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					06	03/19/19	157.88		
0007297	Valley Propane, Inc.	0146629	60241	12/12/18	P	10-054860	03/20/19	06	03/20/19		264.74	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					06	03/19/19	264.74		
0007297	Valley Propane, Inc.	0146631	65936	01/15/19	P	10-054860	03/20/19	07	03/20/19		611.61	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					07	03/19/19	611.61		
0007297	Valley Propane, Inc.	0146632	65937	01/15/19	P	10-054860	03/20/19	07	03/20/19		302.00	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					07	03/19/19	302.00		
0007297	Valley Propane, Inc.	0146633	65938	01/15/19	P	10-054860	03/20/19	07	03/20/19		321.10	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					07	03/19/19	321.10		
0007297	Valley Propane, Inc.	0146619	65639	02/19/19	P	10-054860	03/20/19	08	03/20/19		480.81	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					08	03/19/19	480.81		
0007297	Valley Propane, Inc.	0146620	65634	02/19/19	P	10-054860	03/20/19	08	03/20/19		454.48	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue					08	03/19/19	454.48		
0007297	Valley Propane, Inc.	0146622	65640	02/19/19	P	10-054860	03/20/19	08	03/20/19		413.37	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: 100-300-03550-00053-531240 Fire Rescue										413.37		
0007297	Valley Propane, Inc.	0146623	65642	02/19/19	P	10-054860	03/20/19	08	03/20/19		154.13	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										154.13		
Total Check Number...054860										4,372.49	4,372.49	0.00
0007297	Valley Propane, Inc.	0146634	65933	01/15/19	P	10-054861	03/20/19	07	03/20/19		293.05	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										293.05		
0007297	Valley Propane, Inc.	0146734	64881	01/22/19	P	10-054861	03/20/19	09	03/20/19		445.48	0.00
Disbursement: 100-400-04200-00053-531240 Roads And Bridges										445.48		
0007297	Valley Propane, Inc.	0146735	65935	01/15/19	P	10-054861	03/20/19	09	03/20/19		69.29	0.00
Disbursement: 100-600-06100-00053-531240 Recreation										69.29		
0007297	Valley Propane, Inc.	0146736	65637	02/19/19	P	10-054861	03/20/19	09	03/20/19		250.29	0.00
Disbursement: 100-400-04200-00053-531240 Roads And Bridges										250.29		
Total Check Number...054861										1,058.11	1,058.11	0.00
0008391	Verizon Wireless	0146617	9824857925	02/23/19	P	10-054862	03/20/19	08	03/20/19		2,119.35	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										2,119.35		
0008391	Verizon Wireless	0146618	9825114721	02/28/19	P	10-054862	03/20/19	08	03/20/19		1,067.27	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges										1,067.27		
Total Check Number...054862										3,186.62	3,186.62	0.00
0009509	Villias By The Sea	0146685	CONFIRMATION# 476751- STANSELL	03/13/19	P	10-054863	03/20/19	09	03/20/19		247.50	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										247.50		
Total Check Number...054863										247.50	247.50	0.00
0009016	Vulcan Materials, Inc	0146658	12964328	02/25/19	P	10-054864	03/20/19	08	03/20/19		12,414.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										12,414.78		
0009016	Vulcan Materials, Inc	0146659	12968964	02/27/19	P	10-054864	03/20/19	08	03/20/19		2,834.80	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,834.80		
0009016	Vulcan Materials, Inc	0146660	12973126	02/28/19	P	10-054864	03/20/19	08	03/20/19		2,972.76	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,972.76		
Total Check Number...054864										18,222.34	18,222.34	0.00
Grand Total										121,922.37	121,922.37	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	03/20/2019	
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