

Jasper County B O C
Invoice Disbursement Report

General Ledger

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003200	Jasper County Bd. Of Educ	0146738	1/2 BEER/WINE TAX-FEB 2019	03/21/19	P	10-054865	03/21/19	08	03/21/19		1,900.84	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				08	03/21/19	1,900.84		
0003200	Jasper County Bd. Of Educ	0146739	1/2 BEER WINE TAX-FEB 2019	03/21/19	P	10-054865	03/21/19	08	03/21/19		-1,900.84	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				08	03/21/19	-1,900.84		
0003200	Jasper County Bd. Of Educ	0146740	1/2 BEER/WINE TAX-FEB 2019	03/21/19	P	10-054865	03/21/19	08	03/21/19		1,900.84	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				08	03/21/19	1,900.84		
	Total Check Number...054865									1,900.84	1,900.84	0.00
0009564	Allen's Auto Repair, LLC	0146804	9351	03/19/19	P	10-054866	03/28/19	09	03/28/19		509.00	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				09	03/27/19	509.00		
	Total Check Number...054866									509.00	509.00	0.00
0009571	Apc Sign Company	0146756	00007723	03/06/19	P	10-054867	03/28/19	09	03/28/19		72.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				09	03/26/19	72.50		
	Total Check Number...054867									72.50	72.50	0.00
0000605	At&t	0146743	770 U05-2477 754 DUE 4.7.19	03/10/19	P	10-054868	03/28/19	09	03/28/19		3,082.47	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/25/19	67.10		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	03/25/19	-67.10		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	03/25/19	114.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				09	03/25/19	114.95		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				09	03/25/19	114.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	03/25/19	110.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	03/25/19	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	03/25/19	105.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				09	03/25/19	140.84		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				09	03/25/19	141.30		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				09	03/25/19	135.39		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	03/25/19	395.70		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				09	03/25/19	95.45		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				09	03/25/19	72.00		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				09	03/25/19	92.03		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				09	03/25/19	126.69		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				09	03/25/19	94.84		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				09	03/25/19	67.10		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	03/25/19	87.26		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	03/25/19	325.30		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				09	03/25/19	102.65		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				09	03/25/19	59.96		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	03/25/19	236.57		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	03/25/19	229.54		
	Total Check Number...054868									3,082.47	3,082.47	0.00
0010558	Bear Creek Reporting	0146751	19-LAS-0025	03/05/19	P	10-054869	03/28/19	09	03/28/19		960.50	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				09	03/26/19	960.50		

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...054869										960.50	960.50	0.00
0000814	Bob Barker Company, Inc.	0146825	NC1001471531	03/08/19	P	10-054870	03/28/19	09	03/28/19		75.48	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					09	03/27/19	75.48		
Total Check Number...054870										75.48	75.48	0.00
0009580	Breeding, Karen M	0146797	MTHLY MEETING	03/18/19	P	10-054871	03/28/19	09	03/28/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					09	03/27/19	75.00		
Total Check Number...054871										75.00	75.00	0.00
0008694	Brown, Andrea W.	0146834	TRAINING REIM	03/22/19	P	10-054872	03/28/19	09	03/28/19		486.14	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court					09	03/27/19	486.14		
Total Check Number...054872										486.14	486.14	0.00
0001130	Caterpillar Financial Serv	0146775	19661262- CONTRACT 001-0949823-000	02/19/19	P	10-054873	03/28/19	08	03/28/19		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					08	03/26/19	719.60		
		100-100-80000-00058-581606	Debt Service					08	03/26/19	2,535.24		
Total Check Number...054873										9,609.22	9,609.22	0.00
0001130	Caterpillar Financial Serv	0146776	19661262 CONTRACT 001-0949823-001	02/19/19	P	10-054873	03/28/19	08	03/28/19		3,208.21	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					08	03/26/19	709.29		
		100-100-80000-00058-581607	Debt Service					08	03/26/19	2,498.92		
Total Check Number...054873										9,609.22	9,609.22	0.00
0001130	Caterpillar Financial Serv	0146777	19661262- CONTRACT 001-0949823-002	02/19/19	P	10-054873	03/28/19	08	03/28/19		3,146.17	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					08	03/26/19	695.57		
		100-100-80000-00058-581608	Debt Service					08	03/26/19	2,450.60		
Total Check Number...054873										9,609.22	9,609.22	0.00
0001220	Cathey, Jeannette V.	0146784	JVC01-19	03/12/19	P	10-054874	03/28/19	09	03/28/19		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					09	03/26/19	200.00		
Total Check Number...054874										200.00	200.00	0.00
0001400	Central Georgia EMc	0146806	80471-001 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					09	03/27/19	12.00		
0001400	Central Georgia EMc	0146807	7071-006 DUE 4.2.19	03/18/19	P	10-054875	03/28/19	09	03/28/19		526.28	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					09	03/27/19	526.28		
0001400	Central Georgia EMc	0146808	42307-001 DUE 4.2.19	03/18/19	P	10-054875	03/28/19	09	03/28/19		182.71	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					09	03/27/19	182.71		
0001400	Central Georgia EMc	0146809	43024-001 DUE 4.2.19	03/18/19	P	10-054875	03/28/19	09	03/28/19		62.34	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					09	03/27/19	62.34		
0001400	Central Georgia EMc	0146810	77233-001 DUE 4.2.19	03/18/19	P	10-054875	03/28/19	09	03/28/19		80.74	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					09	03/27/19	80.74		

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0001400	Central Georgia EMc	0146811	7071-001 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		218.17	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				09	03/27/19	218.17		
0001400	Central Georgia EMc	0146812	7071-002 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		29.23	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				09	03/27/19	29.23		
0001400	Central Georgia EMc	0146813	7071-003 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/27/19	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	03/27/19	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity				09	03/27/19	51.25		
0001400	Central Georgia EMc	0146814	7064-001 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		28.88	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				09	03/27/19	28.88		
0001400	Central Georgia EMc	0146815	7063-001 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		160.41	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				09	03/27/19	160.41		
0001400	Central Georgia EMc	0146816	7061-001 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		615.40	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				09	03/27/19	615.40		
0001400	Central Georgia EMc	0146817	7061-002 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		147.73	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				09	03/27/19	147.73		
0001400	Central Georgia EMc	0146819	84806-001 DUE 4.3.19	03/19/19	P	10-054875	03/28/19	09	03/28/19		193.45	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/27/19	193.45		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	03/27/19	-193.45		
		540-400-04530-00053-531230	Landfill	Electricity				09	03/27/19	193.45		
Total Check Number...054875										2,308.59	2,308.59	0.00
0001400	Central Georgia EMc	0146820	84806-002 DUE 4.3.19	03/19/19	P	10-054876	03/28/19	09	03/28/19		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	03/27/19	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	03/27/19	-35.00		
		540-400-04530-00053-531230	Landfill	Electricity				09	03/27/19	35.00		
0001400	Central Georgia EMc	0146821	84806-004 DUE 4.3.19	03/19/19	P	10-054876	03/28/19	09	03/28/19		69.38	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				09	03/27/19	69.38		
0001400	Central Georgia EMc	0146822	46486-001 DUE 4.3.19	03/19/19	P	10-054876	03/28/19	09	03/28/19		51.32	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				09	03/27/19	51.32		
0001400	Central Georgia EMc	0146823	97614-002 DUE 4.2.19	03/18/19	P	10-054876	03/28/19	09	03/28/19		34.07	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity				09	03/27/19	34.07		
0001400	Central Georgia EMc	0146835	97614-001 DUE 4.3.19	03/19/19	P	10-054876	03/28/19	09	03/28/19		2,121.08	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity				09	03/28/19	2,121.08		
Total Check Number...054876										2,310.85	2,310.85	0.00
0009331	Champion, Londa	0146795	REG MTHLY MEETING	03/18/19	P	10-054877	03/28/19	09	03/28/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor	Salaries - Assessor Board				09	03/27/19	75.00		

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Total Check Number...054877										75.00	75.00	0.00
0001300	Clyde Castleberry Co.	0146772	124501	03/05/19	P	10-054878	03/28/19	09	03/28/19		271.20	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										271.20		
Total Check Number...054878										271.20	271.20	0.00
0010528	Correctional Resource Gro	0146766	6838	03/08/19	P	10-054879	03/28/19	09	03/28/19		2,810.73	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										2,810.73		
Total Check Number...054879										2,810.73	2,810.73	0.00
0009194	Crystal Springs	0146745	8398453 030819	03/08/19	P	10-054880	03/28/19	09	03/28/19		205.69	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies										205.69		
Total Check Number...054880										205.69	205.69	0.00
0001825	Davis, Brenda C	0146786	19-3198	02/28/19	P	10-054881	03/28/19	08	03/28/19		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
0001825	Davis, Brenda C	0146787	19-3203	03/05/19	P	10-054881	03/28/19	09	03/28/19		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
Total Check Number...054881										400.00	400.00	0.00
0004700	Denni K. Mack	0146780	19-042	03/04/19	P	10-054882	03/28/19	09	03/28/19		234.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										234.00		
0004700	Denni K. Mack	0146781	19-041	03/04/19	P	10-054882	03/28/19	09	03/28/19		190.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										190.08		
Total Check Number...054882										424.08	424.08	0.00
0009407	Ferguson Enterprises, Inc	0146802	0882496	03/14/19	P	10-054883	03/28/19	09	03/28/19		1,197.00	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										1,197.00		
Total Check Number...054883										1,197.00	1,197.00	0.00
0009495	Folds, Targie	0146827	MTHLY CONTRACT	03/27/19	P	10-054884	03/28/19	09	03/28/19		2,233.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses) Family Connection										2,233.00		
Total Check Number...054884										2,233.00	2,233.00	0.00
0010433	Ivey League	0146789	1195	03/15/19	P	10-054885	03/28/19	09	03/28/19		752.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										752.00		
Total Check Number...054885										752.00	752.00	0.00
0009012	Jasco Plumbing	0146832	COURTHOUSE	03/21/19	P	10-054886	03/28/19	09	03/28/19		137.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										137.00		

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Total Check Number...054886										137.00	137.00	0.00
0008345	Jasper Co. Family Connect	0146829	MTHLY CONTRACT	03/27/19	P	10-054887	03/28/19	09	03/28/19		708.33	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										708.33		
Total Check Number...054887										708.33	708.33	0.00
0010360	Jasper County Health Dep	0146791	02282019-1	02/28/19	P	10-054888	03/28/19	08	03/28/19		1,070.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail										1,070.00		
0010360	Jasper County Health Dep	0146792	02212019-1	02/21/19	P	10-054888	03/28/19	08	03/28/19		1,125.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail										1,125.00		
0010360	Jasper County Health Dep	0146793	02142019-1	02/14/19	P	10-054888	03/28/19	08	03/28/19		570.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail										570.00		
0010360	Jasper County Health Dep	0146794	02072019-1	02/07/19	P	10-054888	03/28/19	08	03/28/19		561.91	0.00
Disbursement: 100-300-03326-00052-521300 Jail										561.91		
Total Check Number...054888										3,326.91	3,326.91	0.00
0010023	Kem Performance South, L	0146824	9853	03/21/19	P	10-054889	03/28/19	09	03/28/19		200.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										200.00		
Total Check Number...054889										200.00	200.00	0.00
0009718	Landfill Technologies, Inc	0146830	4520	03/23/19	P	10-054890	03/28/19	09	03/28/19		2,075.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										2,075.00		
540-012-12100-00012-019020 Due To/from Other Funds										-2,075.00		
540-400-04530-00052-521200 Landfill										2,075.00		
Total Check Number...054890										2,075.00	2,075.00	0.00
0009420	Maddox, Tamara	0146785	1675	02/26/19	P	10-054891	03/28/19	08	03/28/19		117.66	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										117.66		
0009420	Maddox, Tamara	0146752	1683	03/08/19	P	10-054891	03/28/19	09	03/28/19		78.44	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										78.44		
Total Check Number...054891										196.10	196.10	0.00
0009222	Mail Finance	0146783	N7615652	03/03/19	P	10-054892	03/28/19	09	03/28/19		593.85	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners										593.85		
Total Check Number...054892										593.85	593.85	0.00
0010523	Mark Hughes	0146833	UGA CODE ENF. TRNG REIM	03/15/19	P	10-054893	03/28/19	09	03/28/19		351.45	0.00
Disbursement: 100-700-07410-00052-523700 Planning/zoning										351.45		
Total Check Number...054893										351.45	351.45	0.00

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0010107	Mary Alice Carter	0146799	MTHLY MEETING	03/18/19	P	10-054894	03/28/19	09	03/28/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					09	03/27/19	75.00		
	Total Check Number...	054894								75.00	75.00	0.00
0009320	McCurley, Sandy	0146778	2.11.19 JUVENILE COURT	02/11/19	P	10-054895	03/28/19	08	03/28/19		22.90	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					08	03/26/19	22.90		
	Total Check Number...	054895								22.90	22.90	0.00
0010169	Monticello Pro Tire And Lul	0146765	39345	03/08/19	P	10-054896	03/28/19	09	03/28/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	24.99		
0010169	Monticello Pro Tire And Lul	0146768	39304	03/05/19	P	10-054896	03/28/19	09	03/28/19		39.98	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	39.98		
0010169	Monticello Pro Tire And Lul	0146769	39293	03/04/19	P	10-054896	03/28/19	09	03/28/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	24.99		
0010169	Monticello Pro Tire And Lul	0146770	39349	03/08/19	P	10-054896	03/28/19	09	03/28/19		64.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	64.95		
0010169	Monticello Pro Tire And Lul	0146773	39291	03/04/19	P	10-054896	03/28/19	09	03/28/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	72.00		
	Total Check Number...	054896								226.91	226.91	0.00
0010031	Morris Law LLC.	0146774	01182	03/06/19	P	10-054897	03/28/19	09	03/28/19		562.50	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					09	03/26/19	562.50		
	Total Check Number...	054897								562.50	562.50	0.00
0010024	Office Depot	0146748	273335793001	02/13/19	P	10-054898	03/28/19	08	03/28/19		255.72	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					08	03/26/19	255.72		
0010024	Office Depot	0146749	271824639001	02/08/19	P	10-054898	03/28/19	08	03/28/19		73.46	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					08	03/26/19	73.46		
0010024	Office Depot	0146750	271776831001	02/08/19	P	10-054898	03/28/19	08	03/28/19		53.62	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					08	03/26/19	53.62		
0010024	Office Depot	0146758	279940198001	02/28/19	P	10-054898	03/28/19	08	03/28/19		40.99	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					08	03/26/19	40.99		
0010024	Office Depot	0146760	277599715002	02/28/19	P	10-054898	03/28/19	08	03/28/19		6.15	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					08	03/26/19	6.15		
0010024	Office Depot	0146767	281246099001	02/28/19	P	10-054898	03/28/19	08	03/28/19		99.99	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					08	03/26/19	99.99		
0010024	Office Depot	0146747	281947396001	03/04/19	P	10-054898	03/28/19	09	03/28/19		68.03	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					09	03/26/19	49.05		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01110-00053-531100	Board Of Commissioners						09 03/26/19	18.98		
0010024	Office Depot	0146759	279939221002	03/01/19	P	10-054898	03/28/19	09	03/28/19		24.60	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					09	03/26/19	24.60		
	Total Check Number...	054898								622.56	622.56	0.00
0010564	Prodiesel LLC.	0146754	122112	03/07/19	P	10-054899	03/28/19	09	03/28/19		372.59	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					09	03/26/19	372.59		
	Total Check Number...	054899								372.59	372.59	0.00
0009401	Professional Grade Produc	0146761	490354	03/20/19	P	10-054900	03/28/19	09	03/28/19		59.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	59.95		
0009401	Professional Grade Produc	0146762	488984	03/04/19	P	10-054900	03/28/19	09	03/28/19		27.96	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	27.96		
0009401	Professional Grade Produc	0146763	489805	03/13/19	P	10-054900	03/28/19	09	03/28/19		83.76	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	83.76		
0009401	Professional Grade Produc	0146764	485130	01/14/19	P	10-054900	03/28/19	09	03/28/19		-101.47	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	03/26/19	-101.47		
	Total Check Number...	054900								70.20	70.20	0.00
0009389	Revival Animal Health	0146782	455459	03/05/19	P	10-054901	03/28/19	09	03/28/19		249.27	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control					09	03/26/19	249.27		
	Total Check Number...	054901								249.27	249.27	0.00
0003086	Ricoh Usa, Inc	0146788	101840673	03/07/19	P	10-054902	03/28/19	09	03/28/19		97.87	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					09	03/26/19	97.87		
	Total Check Number...	054902								97.87	97.87	0.00
0010575	Roper, Cynthia	0146742	REIM: HRA CLAIM	03/25/19	P	10-054903	03/28/19	09	03/28/19		1,526.85	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					09	03/25/19	1,526.85		
	Total Check Number...	054903								1,526.85	1,526.85	0.00
0008525	Selective Solutions	0146801	17650	02/12/19	P	10-054904	03/28/19	08	03/28/19		209.99	0.00
	Disbursement:	100-400-04200-00053-531720	Roads And Bridges					08	03/27/19	209.99		
	Total Check Number...	054904								209.99	209.99	0.00
0009542	Simple Distributors, LLC	0146771	81223-1	03/08/19	P	10-054905	03/28/19	09	03/28/19		153.71	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					09	03/26/19	153.71		
	Total Check Number...	054905								153.71	153.71	0.00
0009055	Smith, Larry E.	0146796	REG MTHLY MEETING	03/18/19	P	10-054906	03/28/19	09	03/28/19		75.00	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:			100-100-01550-00051-511180	Tax Assessor		Salaries - Assessor Board		09	03/27/19	75.00		
Total Check Number...054906										75.00	75.00	0.00
0010117	Southern Automatic Machir0146790	511043		03/15/19	P	10-054907	03/28/19	09	03/28/19		170.00	0.00
Disbursement:			100-300-03326-00052-521311	Jail		Building Maintenance		09	03/26/19	170.00		
Total Check Number...054907										170.00	170.00	0.00
0009860	Southern Benefit Consultar0146744	APRIL 2019		04/01/19	P	10-054908	03/28/19	10	03/28/19		83,204.26	0.00
Disbursement:			100-012-01213-00012-013120	Payroll Deductions Payable		Guardian Dental & Life Ins Wh		10	03/25/19	1,264.36		
			100-100-01110-00051-512100	Board Of Commissioners		Insurance- Co Portion		10	03/25/19	262.19		
			100-012-01213-00012-013045	Payroll Deductions Payable		Employee Vision		10	03/25/19	884.24		
			100-012-01213-00012-013120	Payroll Deductions Payable		Guardian Dental & Life Ins Wh		10	03/25/19	3,787.37		
			100-700-07410-00051-512150	Planning/zoning		Life Insurance		10	03/25/19	13.00		
			100-700-07410-00051-512100	Planning/zoning		Insurance- Co Portion		10	03/25/19	3,627.61		
			100-600-06200-00051-512150	Senior Center		Life Insurance		10	03/25/19	13.00		
			100-600-06200-00051-512100	Senior Center		Insurance- Co Portion		10	03/25/19	575.98		
			100-600-06100-00051-512150	Recreation		Life Insurance		10	03/25/19	19.50		
			100-600-06100-00051-512100	Recreation		Insurance- Co Portion		10	03/25/19	3,286.47		
			100-400-04200-00051-512150	Roads And Bridges		Life Insurance		10	03/25/19	123.50		
			100-400-04200-00051-512100	Roads And Bridges		Insurance- Co Portion		10	03/25/19	13,773.82		
			100-300-03900-00051-512150	Animal Control		Life Insurance		10	03/25/19	13.00		
			100-300-03900-00051-512100	Animal Control		Insurance- Co Portion		10	03/25/19	1,151.96		
			100-300-03700-00051-512150	Coroner		Life Insurance		10	03/25/19	6.50		
			100-300-03550-00051-512150	Fire Rescue		Life Insurance		10	03/25/19	71.50		
			100-300-03550-00051-512100	Fire Rescue		Insurance- Co Portion		10	03/25/19	4,475.51		
			100-300-03360-00051-512150	Courthouse Security		Life Insurance		10	03/25/19	6.50		
			100-300-03360-00051-512100	Courthouse Security		Insurance- Co Portion		10	03/25/19	1,142.02		
			100-300-03326-00051-512150	Jail		Life Insurance		10	03/25/19	79.88		
			100-300-03326-00051-512100	Jail		Insurance- Co Portion		10	03/25/19	7,233.02		
			100-300-03300-00051-512150	Sheriff		Life Insurance		10	03/25/19	202.46		
			100-300-03300-00051-512100	Sheriff		Insurance- Co Portion		10	03/25/19	21,928.96		
			100-200-02200-00051-512150	District Attorney		Life Insurance		10	03/25/19	6.50		
			100-200-02450-00051-512150	Probate Court		Life Insurance		10	03/25/19	13.00		
			100-200-02450-00051-512100	Probate Court		Insurance- Co Portion		10	03/25/19	2,879.90		
			100-200-02400-00051-512150	Magistrate Court		Life Insurance		10	03/25/19	13.00		
			100-200-02400-00051-512100	Magistrate Court		Insurance- Co Portion		10	03/25/19	2,144.45		
			100-200-02150-00051-512150	Superior Court		Life Insurance		10	03/25/19	23.72		
			100-200-02150-00051-512100	Superior Court		Insurance- Co Portion		10	03/25/19	1,605.55		
			100-100-01550-00051-512150	Tax Assessor		Life Insurance		10	03/25/19	19.50		
			100-100-01550-00051-512100	Tax Assessor		Insurance- Co Portion		10	03/25/19	3,712.92		
			100-100-01545-00051-512150	Tax Commissioner		Life Insurance		10	03/25/19	19.50		
			100-100-01545-00051-512100	Tax Commissioner		Insurance- Co Portion		10	03/25/19	2,720.43		
			100-100-01540-00051-512150	Human Resources		Life Insurance		10	03/25/19	6.50		
			100-100-01540-00051-512100	Human Resources		Insurance- Co Portion		10	03/25/19	575.98		
			100-100-01510-00051-512150	Financial Administration		Life Insurance		10	03/25/19	13.00		
			100-100-01510-00051-512100	Financial Administration		Insurance- Co Portion		10	03/25/19	1,718.00		
			100-100-01401-00051-512150	Registrar		Life Insurance		10	03/25/19	6.50		
			100-100-01401-00051-512100	Registrar		Insurance- Co Portion		10	03/25/19	575.98		
			100-100-01300-00051-512150	Executive		Life Insurance		10	03/25/19	13.00		
			100-100-01300-00051-512100	Executive		Insurance- Co Portion		10	03/25/19	2,598.04		
			100-100-01110-00051-512150	Board Of Commissioners		Life Insurance		10	03/25/19	20.46		
			100-100-01110-00051-512100	Board Of Commissioners		Insurance- Co Portion		10	03/25/19	575.98		
Total Check Number...054908										83,204.26	83,204.26	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	0146826	6377	03/01/19	P	10-054909	03/28/19	09	03/28/19		200.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	09	03/27/19	200.00		
	Total Check Number...054909									200.00	200.00	0.00
0009416	Specialty Product Co.	0146755	286891-00	03/08/19	P	10-054910	03/28/19	09	03/28/19		211.68	0.00
	Disbursement: 100-300-03550-00053-531710		Fire Rescue				Office Supplies	09	03/26/19	211.68		
	Total Check Number...054910									211.68	211.68	0.00
0010533	St. James Ame Church	0145749	APRIL 2019 RENT	04/01/19	P	10-054911	03/28/19	10	03/28/19		1,700.00	0.00
	Disbursement: 100-600-06200-00053-535000		Senior Center				Facility Expansion Expenditure	10	01/15/19	1,700.00		
	Total Check Number...054911									1,700.00	1,700.00	0.00
0009316	Stansell, James	0146798	MTHLY MEETING	03/18/19	P	10-054912	03/28/19	09	03/28/19		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor				Salaries - Assessor Board	09	03/27/19	75.00		
	Total Check Number...054912									75.00	75.00	0.00
0006830	Staples Business Advantaç	0146757	3407305268	03/06/19	P	10-054913	03/28/19	09	03/28/19		206.34	0.00
	Disbursement: 100-100-01400-00053-531710		Elections				Office Supplies	09	03/26/19	206.34		
	Total Check Number...054913									206.34	206.34	0.00
0010393	Totalfunds	0146779	7900 0110 0236 7558 DUE 4.09.19	03/12/19	P	10-054914	03/28/19	09	03/28/19		1,000.00	0.00
	Disbursement: 100-100-01300-00052-523210		Executive				Postage	09	03/26/19	1,000.00		
	Total Check Number...054914									1,000.00	1,000.00	0.00
0007294	Uniforms Unlimited	0146746	501831	03/07/19	P	10-054915	03/28/19	09	03/28/19		103.46	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue				Uniforms	09	03/26/19	103.46		
	Total Check Number...054915									103.46	103.46	0.00
0010576	University Of Georgia	0146803	17-00000281	02/15/19	P	10-054916	03/28/19	08	03/28/19		511.77	0.00
	Disbursement: 100-700-07100-00051-512400		County Extension Service				Retirement	08	03/27/19	511.77		
	Total Check Number...054916									511.77	511.77	0.00
0008924	Ups	0146805	000055E105119	03/16/19	P	10-054917	03/28/19	09	03/28/19		17.81	0.00
	Disbursement: 100-100-01545-00052-523210		Tax Commissioner				Postage	09	03/27/19	17.81		
	Total Check Number...054917									17.81	17.81	0.00
0008397	Wildfire Industries, Inc.	0146828	MONTHLY CONTRACT	03/27/19	P	10-054918	03/28/19	09	03/28/19		3,100.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	09	03/27/19	3,100.00		
	Total Check Number...054918									3,100.00	3,100.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008397	Wildfire Industries, Inc.	0146695	10126- SUPPLIES FOR JANITOR'S CLOS	03/10/19	PS	10-054919	03/28/19	09	03/28/19		58.34	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					09	03/19/19	58.34		
	Total Check Number...054919									58.34	58.34	0.00
0009714	Xerox Financial Services	0146800	1547968	03/12/19	P	10-054920	03/28/19	09	03/28/19		99.00	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service					09	03/27/19	99.00		
	Total Check Number...054920									99.00	99.00	0.00
0009575	Yoder Electric	0146831	4511	03/21/19	P	10-054921	03/28/19	09	03/28/19		1,333.95	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					09	03/27/19	1,333.95		
	Total Check Number...054921									1,333.95	1,333.95	0.00
0008111	Youngblood Motor Co.	0146753	105194	03/04/19	P	10-054922	03/28/19	09	03/28/19		884.02	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					09	03/26/19	884.02		
	Total Check Number...054922									884.02	884.02	0.00
Grand Total										134,688.91	134,688.91	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	054865-054922	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	ALL	
5: Bank Code	10	
6: Fiscal Yr	ALL	
7: Due Date	ALL	
8: Payment Method	NOT'BANK DRAFT'	

Sort Options

<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1: Check Number	YES	Ascending	NO
2: Vendor Name	NO	Ascending	NO
3: Period	NO	Ascending	NO
4: Invoice Seq Number	NO	Ascending	NO
5: Bank Code	NO	Ascending	NO
6: Disc Amount	NO	Ascending	NO

Print Options

<u>Field</u>	<u>Value Selected</u>
1: # Of Copies==>	01
2: Signature Line	YES
3: Incl Due T/F	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt