

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
0009564	Allen's Auto Repair, LLC	0146856	9287	03/07/19	P	10-054923	04/04/19	09	04/04/19		549.36	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning	Vehicle & Equip Rep & Maint				09	04/03/19	549.36		
		Total Check Number...054923								549.36	549.36	0.00
0010137	At&t	0146848	SB121287	03/22/19	P	10-054924	04/04/19	09	04/04/19		229.61	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/03/19	229.61		
		Total Check Number...054924								229.61	229.61	0.00
0010443	At&t	0146846	129269939 DUE 4.12.19	03/20/19	P	10-054925	04/04/19	09	04/04/19		55.00	0.00
	Disbursement:	100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				09	04/02/19	27.50		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				09	04/02/19	27.50		
		Total Check Number...054925										
0010443	At&t	0146895	129269943 DUE 4.14.19	03/23/19	P	10-054925	04/04/19	09	04/04/19		40.00	0.00
	Disbursement:	100-100-01401-00052-523200	Registrar	Communication (t/c/p)				09	04/03/19	20.00		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				09	04/03/19	20.00		
		Total Check Number...054925										
0010443	At&t	0146896	145608412 DUE 4.12.19	03/20/19	P	10-054925	04/04/19	09	04/04/19		50.00	0.00
	Disbursement:	100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				09	04/03/19	50.00		
		Total Check Number...054925								145.00	145.00	0.00
0010181	Banks, Amber	0146926	RECERT LICENSE REIM	03/25/19	P	10-054926	04/04/19	09	04/04/19		77.75	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue	Education And Training				09	04/03/19	77.75		
		Total Check Number...054926								77.75	77.75	0.00
0009560	Battery Warehouse	0146866	307341	03/13/19	P	10-054927	04/04/19	09	04/04/19		89.85	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	04/03/19	89.85		
		Total Check Number...054927								89.85	89.85	0.00
0010558	Bear Creek Reporting	0146855	19-LAS-015	02/21/19	P	10-054928	04/04/19	09	04/04/19		600.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				09	04/03/19	600.00		
		Total Check Number...054928								600.00	600.00	0.00
0000890	Benton Welding & Repair	0146934	2.27.19 INV	02/27/19	P	10-054929	04/04/19	09	04/04/19		400.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/03/19	400.00		
		Total Check Number...054929								400.00	400.00	0.00
0008306	Billy Norris	0146857	MARCUS DAVIS	03/26/19	P	10-054930	04/04/19	09	04/04/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				09	04/03/19	175.00		
		Total Check Number...054930								175.00	175.00	0.00
0009344	Bound Tree Medical	0146927	83138875	03/12/19	P	10-054931	04/04/19	09	04/04/19		23.53	0.00

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Disbursement: 100-300-03550-00053-531740				Fire Rescue	Operating Supplies			09	04/03/19	23.53		
0009344	Bound Tree Medical	0146929	83141794	03/14/19	P	10-054931	04/04/19	09	04/04/19		1,857.18	0.00
Disbursement: 100-300-03550-00053-531740				Fire Rescue	Operating Supplies			09	04/03/19	1,857.18		
0009344	Bound Tree Medical	0146930	83143168	03/15/19	P	10-054931	04/04/19	09	04/04/19		179.34	0.00
Disbursement: 100-300-03550-00053-531740				Fire Rescue	Operating Supplies			09	04/03/19	179.34		
Total Check Number...054931										2,060.05	2,060.05	0.00
0008694	Brown, Andrea W.	0146897	MEAL REIM	03/29/19	P	10-054932	04/04/19	09	04/04/19		111.58	0.00
Disbursement: 100-100-01400-00052-523700				Elections	Education And Training			09	04/03/19	111.58		
Total Check Number...054932										111.58	111.58	0.00
0010549	Cai Technologies	0146875	7037	03/15/19	P	10-054933	04/04/19	09	04/04/19		291.50	0.00
Disbursement: 100-100-01550-00052-521230				Tax Assessor	Mapping Fees			09	04/03/19	291.50		
Total Check Number...054933										291.50	291.50	0.00
0001124	Capital Data Service, Inc.	0146877	126430	03/18/19	P	10-054934	04/04/19	09	04/04/19		110.00	0.00
Disbursement: 100-100-01545-00052-522410				Tax Commissioner	Ibm Maintenance			09	04/03/19	110.00		
0001124	Capital Data Service, Inc.	0146912	126463	03/18/19	P	10-054934	04/04/19	09	04/04/19		875.00	0.00
Disbursement: 100-100-01550-00053-531720				Tax Assessor	Computer Supplies			09	04/03/19	875.00		
Total Check Number...054934										985.00	985.00	0.00
0005352	Carole E. Norris	0146850	VRAG CONFERENCE REIM	03/29/19	P	10-054935	04/04/19	09	04/04/19		487.77	0.00
Disbursement: 100-100-01401-00052-523700				Registrar	Education And Training			09	04/03/19	487.77		
0005352	Carole E. Norris	0146852	MILEAGE REIM- SEC OF STATE	03/29/19	P	10-054935	04/04/19	09	04/04/19		46.40	0.00
Disbursement: 100-100-01400-00052-523700				Elections	Education And Training			09	04/03/19	46.40		
Total Check Number...054935										534.17	534.17	0.00
0001400	Central Georgia EMc	0146947	46486-002 DUE 4.9.19	03/25/19	P	10-054936	04/04/19	09	04/04/19		5.35	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			09	04/03/19	5.35		
Total Check Number...054936										5.35	5.35	0.00
0001510	Chamber Of Commerce	0146884	MONTHLY BUDGET	04/03/19	P	10-054937	04/04/19	10	04/04/19		3,200.00	0.00
Disbursement: 100-900-09000-00057-572190				Other Sources/(uses)	Chamber Of Commerce			10	04/03/19	3,200.00		
Total Check Number...054937										3,200.00	3,200.00	0.00
0001250	City Of Monticello	0146935	11720 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		24.00	0.00
Disbursement: 100-600-06200-00053-531230				Senior Center	Electricity			09	04/03/19	24.00		
0001250	City Of Monticello	0146936	2620 DUE 4.19.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		250.54	0.00
Disbursement: 100-700-07100-00053-531230				County Extension Service	Electricity			09	04/03/19	250.54		

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0001250	City Of Monticello	0146937	12380 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		126.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				09	04/03/19	126.00		
0001250	City Of Monticello	0146939	11780 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		27.85	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				09	04/03/19	27.85		
0001250	City Of Monticello	0146940	13200 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		1,808.72	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				09	04/03/19	1,808.72		
0001250	City Of Monticello	0146941	45380 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		15.38	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				09	04/03/19	15.38		
0001250	City Of Monticello	0146942	14000 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		56.56	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity				09	04/03/19	56.56		
0001250	City Of Monticello	0146944	53220 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		34.98	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				09	04/03/19	34.98		
0001250	City Of Monticello	0146945	2680 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		3,010.29	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				09	04/03/19	2,502.79		
		100-100-01565-00053-531240	Gov't Buildings	Natural - Propane Gas				09	04/03/19	507.50		
0001250	City Of Monticello	0146946	11740 DUE 4.15.19	03/31/19	P	10-054938	04/04/19	09	04/04/19		1,494.87	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity				09	04/03/19	710.64		
		100-300-03326-00053-531240	Jail	Natural - Propane Gas				09	04/03/19	784.23		
	Total Check Number...054938									6,849.19	6,849.19	0.00
0010383	Coca-Cola Bottling Compai	0146920	6688204087	03/21/19	P	10-054939	04/04/19	09	04/04/19		882.36	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation	Concession Supplies				09	04/03/19	882.36		
	Total Check Number...054939									882.36	882.36	0.00
0010528	Correctional Resource Groi	0146869	6839	03/15/19	P	10-054940	04/04/19	09	04/04/19		2,672.82	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				09	04/03/19	2,672.82		
	Total Check Number...054940									2,672.82	2,672.82	0.00
0003499	Development Authority	0146886	MONTHLY BUDGET	04/03/19	P	10-054941	04/04/19	10	04/04/19		8,959.42	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units	Economic Development Authority				10	04/03/19	8,959.42		
	Total Check Number...054941									8,959.42	8,959.42	0.00
0002010	Fireline, Inc.	0146879	302140	03/12/19	P	10-054942	04/04/19	09	04/04/19		110.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				09	04/03/19	110.00		
0002010	Fireline, Inc.	0146880	302139	03/12/19	P	10-054942	04/04/19	09	04/04/19		499.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				09	04/03/19	499.00		
	Total Check Number...054942									609.00	609.00	0.00
0002014	Fleetpride	0146867	22423066	03/12/19	P	10-054943	04/04/19	09	04/04/19		694.16	0.00

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Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint			09	04/03/19		694.16		
Total Check Number...054943										694.16	694.16	0.00
0010437	Gary L. McDaniel	0146836	MARCH 18-29	04/01/19	P	10-054944	04/04/19	10	04/04/19		150.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance			10	04/01/19		150.00		
Total Check Number...054944										150.00	150.00	0.00
0008486	Georgia Dept Of Revenue	0146996	17607	03/27/19	P	10-054945	04/04/19	09	04/04/19		500.00	0.00
Disbursement: 100-400-04200-00052-523600 Roads And Bridges				Dues & Fees			09	04/04/19		500.00		
Total Check Number...054945										500.00	500.00	0.00
0002300	Georgia Forestry Commiss	0146892	QTRLY PMT	04/03/19	P	10-054946	04/04/19	10	04/04/19		3,969.00	0.00
Disbursement: 100-900-09000-00057-572110 Other Sources/(uses)				Ga Forestry On			10	04/03/19		3,969.00		
Total Check Number...054946										3,969.00	3,969.00	0.00
0008746	Georgia Public Defenders	0146878	MAY 2019 INSTALLMENT	03/15/19	P	10-054947	04/04/19	09	04/04/19		4,070.62	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense			09	04/03/19		4,070.62		
Total Check Number...054947										4,070.62	4,070.62	0.00
0008876	Goodyear Auto Service Cei	0146882	117958	03/14/19	P	10-054948	04/04/19	09	04/04/19		899.04	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			09	04/03/19		899.04		
Total Check Number...054948										899.04	899.04	0.00
0009251	Hayes, Robert	0146853	TRAINING REIM	03/29/19	P	10-054949	04/04/19	09	04/04/19		111.00	0.00
Disbursement: 100-100-01401-00052-523700 Registrar				Education And Training			09	04/03/19		111.00		
Total Check Number...054949										111.00	111.00	0.00
0003004	Hill Manufacturing Co., Inc.	0146871	14252-10	03/12/19	P	10-054950	04/04/19	09	04/04/19		137.57	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control				General Supplies			09	04/03/19		137.57		
0003004	Hill Manufacturing Co., Inc.	0146874	14174-10	03/11/19	P	10-054950	04/04/19	09	04/04/19		197.42	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies			09	04/03/19		197.42		
Total Check Number...054950										334.99	334.99	0.00
0002994	Howard H. Hill Enterprises	0146911	34857 A	03/18/19	P	10-054951	04/04/19	09	04/04/19		167.22	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint			09	04/03/19		167.22		
Total Check Number...054951										167.22	167.22	0.00
0003400	Jasper Co Dept Of Family	0146891	QTRLY BUDGET	04/03/19	P	10-054952	04/04/19	10	04/04/19		2,593.75	0.00
Disbursement: 100-900-09000-00057-572030 Other Sources/(uses)				Dept Dfcs			10	04/03/19		2,593.75		
Total Check Number...054952										2,593.75	2,593.75	0.00

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0003600	Jasper County Health Dept	0146887	MONTHLY BUDGET	04/03/19	P	10-054953	04/04/19	10	04/04/19		4,580.58	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units	Jasper County Health Dept.				10	04/03/19	4,580.58		
	Total Check Number...054953									4,580.58	4,580.58	0.00
0003700	Jasper County Lumber Co.	0146948	99120	03/04/19	P	10-054954	04/04/19	09	04/04/19		144.71	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				09	04/03/19	144.71		
0003700	Jasper County Lumber Co.	0146949	99091	03/01/19	P	10-054954	04/04/19	09	04/04/19		76.95	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/03/19	76.95		
0003700	Jasper County Lumber Co.	0146950	99137	03/05/19	P	10-054954	04/04/19	09	04/04/19		37.98	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/03/19	37.98		
0003700	Jasper County Lumber Co.	0146951	99218	03/08/19	P	10-054954	04/04/19	09	04/04/19		-8.99	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/03/19	-8.99		
0003700	Jasper County Lumber Co.	0146952	99208	03/08/19	P	10-054954	04/04/19	09	04/04/19		73.17	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/03/19	73.17		
0003700	Jasper County Lumber Co.	0146953	99221	03/09/19	P	10-054954	04/04/19	09	04/04/19		4.98	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				09	04/03/19	4.98		
0003700	Jasper County Lumber Co.	0146954	99249	03/11/19	P	10-054954	04/04/19	09	04/04/19		8.97	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	04/03/19	8.97		
0003700	Jasper County Lumber Co.	0146955	99440	03/19/19	P	10-054954	04/04/19	09	04/04/19		19.47	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	04/03/19	19.47		
0003700	Jasper County Lumber Co.	0146956	99555	03/25/19	P	10-054954	04/04/19	09	04/04/19		49.95	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				09	04/03/19	49.95		
0003700	Jasper County Lumber Co.	0146957	99503	03/21/19	P	10-054954	04/04/19	09	04/04/19		2.60	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				09	04/03/19	2.60		
0003700	Jasper County Lumber Co.	0146958	99083	03/01/19	P	10-054954	04/04/19	09	04/04/19		52.38	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/03/19	52.38		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/03/19	-52.38		
		540-400-04530-00053-531100	Landfill	General Supplies				09	04/03/19	52.38		
0003700	Jasper County Lumber Co.	0146959	99133	03/05/19	P	10-054954	04/04/19	09	04/04/19		8.99	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				09	04/03/19	8.99		
0003700	Jasper County Lumber Co.	0146990	99061	02/28/19	P	10-054954	04/04/19	10	04/04/19		45.89	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				10	04/03/19	45.89		
	Total Check Number...054954									517.05	517.05	0.00
0003799	Jasper County Sheriff Dept	0146859	SHOES REIM	03/27/19	P	10-054955	04/04/19	09	04/04/19		70.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				09	04/03/19	70.00		
0003799	Jasper County Sheriff Dept	0146862	FUEL REIM	03/27/19	P	10-054955	04/04/19	09	04/04/19		20.00	0.00

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Disbursement: 100-300-03300-00053-531270 Sheriff				Vehicles- Gas				09	04/03/19	20.00		
0003799	Jasper County Sheriff Dept	0146863	WATER HOSE, NOZZLE	03/14/19	P	10-054955	04/04/19	09	04/04/19		48.44	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				09	04/03/19	48.44		
Total Check Number...054955										138.44	138.44	0.00
0010241	Jordan, Wiley, III	0146893	QTRLY BUDGET - MEDICAL DIRECTOR	04/03/19	P	10-054956	04/04/19	10	04/04/19		1,625.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue				Contracted Services				10	04/03/19	1,625.00		
Total Check Number...054956										1,625.00	1,625.00	0.00
0009676	Legalshield	0146864	0142124 3.25.19 INV	03/25/19	P	10-054957	04/04/19	09	04/04/19		555.15	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				09	04/03/19	555.15		
Total Check Number...054957										555.15	555.15	0.00
0009320	McCurley, Sandy	0146865	079-18-029	03/08/19	P	10-054958	04/04/19	09	04/04/19		1,957.20	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				09	04/03/19	1,957.20		
Total Check Number...054958										1,957.20	1,957.20	0.00
0004898	Monticello Auto Parts	0146960	355369	01/31/19	P	10-054959	04/04/19	07	04/04/19		22.80	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				07	04/03/19	22.80		
0004898	Monticello Auto Parts	0146961	355834	02/08/19	P	10-054959	04/04/19	08	04/04/19		118.86	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	04/03/19	118.86		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	04/03/19	-118.86		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				08	04/03/19	118.86		
0004898	Monticello Auto Parts	0146962	355523	02/02/19	P	10-054959	04/04/19	08	04/04/19		34.47	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	04/03/19	34.47		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	04/03/19	-34.47		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				08	04/03/19	34.47		
0004898	Monticello Auto Parts	0146963	355423	02/01/19	P	10-054959	04/04/19	08	04/04/19		22.92	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	04/03/19	22.92		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	04/03/19	-22.92		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				08	04/03/19	22.92		
0004898	Monticello Auto Parts	0146964	356679	02/26/19	P	10-054959	04/04/19	08	04/04/19		2.48	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				08	04/03/19	2.48		
0004898	Monticello Auto Parts	0146965	356659	02/26/19	P	10-054959	04/04/19	08	04/04/19		49.62	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	04/03/19	49.62		
0004898	Monticello Auto Parts	0146966	356701	02/26/19	P	10-054959	04/04/19	08	04/04/19		102.64	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	04/03/19	102.64		
0004898	Monticello Auto Parts	0146967	356696	02/26/19	P	10-054959	04/04/19	08	04/04/19		94.32	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				08	04/03/19	94.32		

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0004898	Monticello Auto Parts	0146968	356817	02/28/19	P	10-054959	04/04/19	08	04/04/19		174.41	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					08	04/03/19	174.41		
0004898	Monticello Auto Parts	0146969	357522	03/13/19	P	10-054959	04/04/19	09	04/04/19		337.73	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	337.73		
0004898	Monticello Auto Parts	0146970	357993	03/21/19	P	10-054959	04/04/19	09	04/04/19		137.31	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	137.31		
0004898	Monticello Auto Parts	0146987	358129	03/23/19	P	10-054959	04/04/19	09	04/04/19		-49.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	-49.50		
0004898	Monticello Auto Parts	0146988	357846	03/19/19	P	10-054959	04/04/19	09	04/04/19		-156.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	-156.98		
Total Check Number...054959										891.08	891.08	0.00
0004898	Monticello Auto Parts	0146971	357961	03/21/19	P	10-054960	04/04/19	09	04/04/19		297.61	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	297.61		
0004898	Monticello Auto Parts	0146972	357992	03/21/19	P	10-054960	04/04/19	09	04/04/19		128.77	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	128.77		
0004898	Monticello Auto Parts	0146973	357721	03/16/19	P	10-054960	04/04/19	09	04/04/19		26.18	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	04/03/19	26.18		
0004898	Monticello Auto Parts	0146974	357630	03/14/19	P	10-054960	04/04/19	09	04/04/19		14.88	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					09	04/03/19	14.88		
0004898	Monticello Auto Parts	0146975	358257	03/25/19	P	10-054960	04/04/19	09	04/04/19		33.83	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control					09	04/03/19	33.83		
0004898	Monticello Auto Parts	0146976	357537	03/13/19	P	10-054960	04/04/19	09	04/04/19		14.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	14.95		
0004898	Monticello Auto Parts	0146977	357046	03/04/19	P	10-054960	04/04/19	09	04/04/19		9.93	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	9.93		
0004898	Monticello Auto Parts	0146978	357149	03/06/19	P	10-054960	04/04/19	09	04/04/19		70.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	70.95		
0004898	Monticello Auto Parts	0146979	357228	03/07/19	P	10-054960	04/04/19	09	04/04/19		211.80	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	211.80		
0004898	Monticello Auto Parts	0146980	357241	03/07/19	P	10-054960	04/04/19	09	04/04/19		4.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	4.99		
0004898	Monticello Auto Parts	0146981	357242	03/07/19	P	10-054960	04/04/19	09	04/04/19		1.29	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					09	04/03/19	1.29		
0004898	Monticello Auto Parts	0146982	358197	03/25/19	P	10-054960	04/04/19	09	04/04/19		163.74	0.00

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Disbursement: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		09	04/03/19	163.74		
0004898	Monticello Auto Parts	0146983	357516	03/13/19	P	10-054960	04/04/19	09	04/04/19		56.30	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		09	04/03/19	56.30		
Total Check Number...054960										1,035.22	1,035.22	0.00
0004898	Monticello Auto Parts	0146984	357469	03/12/19	P	10-054961	04/04/19	09	04/04/19		13.95	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		09	04/03/19	13.95		
0004898	Monticello Auto Parts	0146985	357409	03/11/19	P	10-054961	04/04/19	09	04/04/19		10.99	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		09	04/03/19	10.99		
0004898	Monticello Auto Parts	0146986	357802	03/18/19	P	10-054961	04/04/19	09	04/04/19		137.09	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		09	04/03/19	137.09		
Total Check Number...054961										162.03	162.03	0.00
0010169	Monticello Pro Tire And Lut	0146876	39405	03/13/19	P	10-054962	04/04/19	09	04/04/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff		Vehicle & Equip Rep & Maint		09	04/03/19	24.99		
0010169	Monticello Pro Tire And Lut	0146881	39395	03/13/19	P	10-054962	04/04/19	09	04/04/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff		Vehicle & Equip Rep & Maint		09	04/03/19	24.99		
0010169	Monticello Pro Tire And Lut	0146913	39442	03/18/19	P	10-054962	04/04/19	09	04/04/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff		Vehicle & Equip Rep & Maint		09	04/03/19	24.99		
Total Check Number...054962										74.97	74.97	0.00
0009840	Notestone, Michael L.	0146854	TRAINING REIM	03/29/19	P	10-054963	04/04/19	09	04/04/19		455.20	0.00
Disbursement: 100-100-01401-00052-523700				Registrar		Education And Training		09	04/03/19	455.20		
Total Check Number...054963										455.20	455.20	0.00
0005700	Ocmulgee Judicial Circuit	0146888	MONTHLY BUDGET	04/03/19	P	10-054964	04/04/19	10	04/04/19		4,187.17	0.00
Disbursement: 100-200-03100-00057-572220				Courts, Other Costs		Ocmulgee Judicial Circuit		10	04/03/19	4,187.17		
Total Check Number...054964										4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0146890	MONTHLY BUDGET	04/03/19	P	10-054965	04/04/19	10	04/04/19		488.17	0.00
Disbursement: 100-200-02200-00052-523640				District Attorney		Da's Supply Supplement		10	04/03/19	488.17		
Total Check Number...054965										488.17	488.17	0.00
0010024	Office Depot	0146899	287531526001	03/12/19	P	10-054966	04/04/19	09	04/04/19		92.94	0.00
Disbursement: 100-300-03300-00053-531720				Sheriff		Computer Supplies		09	04/03/19	92.94		
0010024	Office Depot	0146900	284692773001	03/07/19	P	10-054966	04/04/19	09	04/04/19		181.76	0.00
Disbursement: 100-300-03300-00053-531720				Sheriff		Computer Supplies		09	04/03/19	181.76		
0010024	Office Depot	0146901	287538154001	03/12/19	P	10-054966	04/04/19	09	04/04/19		37.79	0.00

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Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				09	04/03/19	37.79		
0010024	Office Depot	0146902	285771576001	03/11/19	P	10-054966	04/04/19	09	04/04/19		242.99	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue				Office Supplies				09	04/03/19	240.59		
100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				09	04/03/19	2.40		
0010024	Office Depot	0146903	285773051001	03/11/19	P	10-054966	04/04/19	09	04/04/19		124.47	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue				Office Supplies				09	04/03/19	124.47		
0010024	Office Depot	0146904	285836081001	03/11/19	P	10-054966	04/04/19	09	04/04/19		90.37	0.00
Disbursement: 100-100-01510-00053-531720 Financial Administration				Computer Supplies				09	04/03/19	90.37		
0010024	Office Depot	0146905	286893713001	03/13/19	P	10-054966	04/04/19	09	04/04/19		167.93	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				09	04/03/19	15.27		
100-100-01300-00053-531710 Executive				Office Supplies				09	04/03/19	91.95		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				09	04/03/19	60.71		
0010024	Office Depot	0146906	288666828001	03/15/19	P	10-054966	04/04/19	09	04/04/19		50.13	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				09	04/03/19	6.97		
100-600-06100-00053-531100 Recreation				General Supplies				09	04/03/19	43.16		
Total Check Number...054966										988.38	988.38	0.00
0009040	Precision Planning Inc	0146898	61098	03/14/19	P	10-054967	04/04/19	09	04/04/19		5,000.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				09	04/03/19	5,000.00		
Total Check Number...054967										5,000.00	5,000.00	0.00
0010564	Prodiesel LLC.	0146928	122123	03/15/19	P	10-054968	04/04/19	09	04/04/19		2,067.87	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				09	04/03/19	2,067.87		
Total Check Number...054968										2,067.87	2,067.87	0.00
0005998	Putnam County Juvenile	0146894	QTRLY BUDGET	04/03/19	P	10-054969	04/04/19	10	04/04/19		3,428.00	0.00
Disbursement: 100-200-02200-00057-572240 District Attorney				District Attorney				10	04/03/19	3,428.00		
Total Check Number...054969										3,428.00	3,428.00	0.00
0006000	Putnam/jasper Support Ser	0146885	MONTHLY BUDGET	04/03/19	P	10-054970	04/04/19	10	04/04/19		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)				Putnam/jasper Co Support Servi				10	04/03/19	480.00		
Total Check Number...054970										480.00	480.00	0.00
0008961	Satterley, Tom	0146851	JOSEPH YACOBACCI	03/31/19	P	10-054971	04/04/19	09	04/04/19		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				Professional Services				09	04/03/19	175.00		
Total Check Number...054971										175.00	175.00	0.00
0010532	Smith, Keith	0146837	2019-03-29	03/29/19	P	10-054972	04/04/19	09	04/04/19		1,920.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				09	04/01/19	1,920.00		
Total Check Number...054972										1,920.00	1,920.00	0.00

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0009416	Specialty Product Co.	0146842	287462-00	03/22/19	P	10-054973	04/04/19	09	04/04/19		274.15	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings						09 04/02/19	274.15		
0009416	Specialty Product Co.	0146849	287677-00	03/27/19	P	10-054973	04/04/19	09	04/04/19		56.98	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center						09 04/03/19	56.98		
0009416	Specialty Product Co.	0146858	287259-00	03/18/19	P	10-054973	04/04/19	09	04/04/19		108.23	0.00
	Disbursement:	100-600-06100-00053-531710	Recreation						09 04/03/19	108.23		
0009416	Specialty Product Co.	0146870	285972-00	02/13/19	P	10-054973	04/04/19	09	04/04/19		151.00	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control						09 04/03/19	151.00		
	Total Check Number...054973									590.36	590.36	0.00
0010396	The Million Pines Company	0146931	1	03/29/19	P	10-054974	04/04/19	09	04/04/19		11,664.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor						09 04/03/19	11,664.00		
	Total Check Number...054974									11,664.00	11,664.00	0.00
0005120	The Monticello News	0146838	P&Z 3.2919 STATEMENT	03/29/19	P	10-054975	04/04/19	09	04/04/19		333.48	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning						09 04/02/19	333.48		
0005120	The Monticello News	0146925	PROBATE STATEMENT 3.29.19	03/29/19	P	10-054975	04/04/19	09	04/04/19		40.71	0.00
	Disbursement:	100-100-01400-00052-523300	Elections						09 04/03/19	40.71		
0005120	The Monticello News	0146989	BOC 2.28.19 STATEMENT	02/28/19	P	10-054975	04/04/19	09	04/04/19		575.70	0.00
	Disbursement:	100-300-03550-00052-523300	Fire Rescue						09 04/03/19	55.04		
		100-600-06100-00052-523300	Recreation						09 04/03/19	172.58		
		100-100-01110-00052-523300	Board Of Commissioners						09 04/03/19	348.08		
	Total Check Number...054975									949.89	949.89	0.00
0007008	Transcom Services, Inc	0146860	15625	10/23/18	P	10-054976	04/04/19	09	04/04/19		1,360.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						09 04/03/19	1,360.00		
	Total Check Number...054976									1,360.00	1,360.00	0.00
0010447	Transunion Risk & Alternat	0146649	582991 DUE 4.15.19	03/01/19	P	10-054977	04/04/19	08	04/04/19		242.20	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff						08 03/19/19	242.20		
	Total Check Number...054977									242.20	242.20	0.00
0007200	Uncle Remus Library	0146889	MONTHLY BUDGET	04/03/19	P	10-054978	04/04/19	10	04/04/19		8,423.75	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)						10 04/03/19	8,423.75		
	Total Check Number...054978									8,423.75	8,423.75	0.00
0009016	Vulcan Materials, Inc	0146839	12979248	03/06/19	P	10-054979	04/04/19	09	04/04/19		5,691.13	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges						09 04/02/19	5,691.13		
0009016	Vulcan Materials, Inc	0146840	12986096	03/11/19	P	10-054979	04/04/19	09	04/04/19		4,934.69	0.00

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	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/02/19	4,934.69		
0009016	Vulcan Materials, Inc	0146932	13002591	03/20/19	P	10-054979	04/04/19	09	04/04/19		4,367.50	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/03/19	4,367.50		
0009016	Vulcan Materials, Inc	0146933	12997898	03/18/19	P	10-054979	04/04/19	09	04/04/19		4,751.18	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				09	04/03/19	4,751.18		
0009016	Vulcan Materials, Inc	0146995	12991232	03/13/19	P	10-054979	04/04/19	10	04/04/19		1,340.69	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	04/04/19	1,340.69		
	Total Check Number...054979									21,085.19	21,085.19	0.00
0009562	Wageworks	0146868	INV1282492	03/15/19	P	10-054980	04/04/19	09	04/04/19		100.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				09	04/03/19	100.00		
	Total Check Number...054980									100.00	100.00	0.00
0008326	Walthall	0146872	0428871-IN	03/14/19	P	10-054981	04/04/19	09	04/04/19		18,125.24	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				09	04/03/19	18,125.24		
	Total Check Number...054981									18,125.24	18,125.24	0.00
0010145	Watchguard Video	0146914	ACCINV0019273	03/18/19	P	10-054982	04/04/19	09	04/04/19		162.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				09	04/03/19	162.00		
	Total Check Number...054982									162.00	162.00	0.00
0010148	Williams Communications I	0146844	9379	03/18/19	P	10-054983	04/04/19	09	04/04/19		240.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				09	04/02/19	240.00		
	Total Check Number...054983									240.00	240.00	0.00
0008110	Yancey Bros. Co.	0146873	EMPT2850400	03/14/19	P	10-054984	04/04/19	09	04/04/19		1,160.76	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/03/19	1,160.76		
	Total Check Number...054984									1,160.76	1,160.76	0.00
0000911	911 Joint Authority	0146883	MONTHLY BUDGET	04/03/19	P	10-054985	04/04/19	10	04/04/19		29,077.66	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/03/19	-346.18		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/03/19	-29.91		
		100-950-09500-00061-611400	Component Units	E911 Joint County Authority				10	04/03/19	29,453.75		
	Total Check Number...054985									29,077.66	29,077.66	0.00
Grand Total										166,824.35	166,824.35	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	04042019	
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