

**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
0000506	Accg-Irma	0147059	FC-Q2-2019-3350	04/05/19	P	10-054986	04/10/19	10	04/10/19		2,019.14	0.00
	<b>Disbursement:</b>		100-300-03550-00051-512850	Fire Rescue				10	04/10/19	2,019.14		
	<b>Total Check Number...054986</b>									<b>2,019.14</b>	<b>2,019.14</b>	<b>0.00</b>
0000517	Accg-Irma Claims	0147060	GDC ID 1001974549	03/27/19	P	10-054987	04/10/19	09	04/10/19		168.00	0.00
	<b>Disbursement:</b>		100-038-38900-00038-389150	Other				09	04/10/19	168.00		
	<b>Total Check Number...054987</b>									<b>168.00</b>	<b>168.00</b>	<b>0.00</b>
0009004	Aflac	0146998	181125	03/01/19	PS	10-054988	04/10/19	09	04/10/19		2,647.34	0.00
	<b>Disbursement:</b>		100-012-01213-00012-013250	Payroll Deductions Payable				09	04/09/19	893.58		
			100-012-01213-00012-013240	Payroll Deductions Payable				09	04/09/19	1,753.76		
	<b>Total Check Number...054988</b>									<b>2,647.34</b>	<b>2,647.34</b>	<b>0.00</b>
0009004	Aflac	0147001	761270	02/01/19	PS	10-054989	04/10/19	09	04/10/19		2,647.34	0.00
	<b>Disbursement:</b>		100-012-01213-00012-013250	Payroll Deductions Payable				09	04/09/19	893.58		
			100-012-01213-00012-013240	Payroll Deductions Payable				09	04/09/19	1,753.76		
	<b>Total Check Number...054989</b>									<b>2,647.34</b>	<b>2,647.34</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0146924	9398	03/28/19	P	10-054990	04/10/19	09	04/10/19		466.43	0.00
	<b>Disbursement:</b>		100-300-03300-00052-522210	Sheriff				09	04/03/19	466.43		
	<b>Total Check Number...054990</b>									<b>466.43</b>	<b>466.43</b>	<b>0.00</b>
0009922	Aramark	0147048	52290154	03/05/19	P	10-054991	04/10/19	09	04/10/19		181.64	0.00
	<b>Disbursement:</b>		100-400-04200-00053-531750	Roads And Bridges				09	04/10/19	181.64		
	<b>Total Check Number...054991</b>									<b>181.64</b>	<b>181.64</b>	<b>0.00</b>
0009922	Aramark	0147049	52320152	03/12/19	P	10-054991	04/10/19	09	04/10/19		181.64	0.00
	<b>Disbursement:</b>		100-400-04200-00053-531750	Roads And Bridges				09	04/10/19	181.64		
	<b>Total Check Number...054992</b>									<b>181.64</b>	<b>181.64</b>	<b>0.00</b>
0009922	Aramark	0147050	52350204	03/19/19	P	10-054991	04/10/19	09	04/10/19		181.64	0.00
	<b>Disbursement:</b>		100-400-04200-00053-531750	Roads And Bridges				09	04/10/19	181.64		
	<b>Total Check Number...054993</b>									<b>181.64</b>	<b>181.64</b>	<b>0.00</b>
0009922	Aramark	0147051	52380386	03/26/19	P	10-054991	04/10/19	09	04/10/19		180.22	0.00
	<b>Disbursement:</b>		100-400-04200-00053-531750	Roads And Bridges				09	04/10/19	180.22		
	<b>Total Check Number...054994</b>									<b>180.22</b>	<b>180.22</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0147007	3322	04/01/19	P	10-054992	04/10/19	10	04/10/19		650.00	0.00
	<b>Disbursement:</b>		100-300-03300-00052-521225	Sheriff				10	04/09/19	650.00		
	<b>Total Check Number...054992</b>									<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
0008250	At&t	0147064	030 206 2708 001 DUE 4.19.19	03/24/19	P	10-054993	04/10/19	09	04/10/19		1,029.19	0.00
	<b>Disbursement:</b>		100-011-03100-00011-031040	Courts, Other Costs				09	04/10/19	10.81		
	<b>Total Check Number...054993</b>									<b>10.81</b>	<b>1,029.19</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/10/19	-10.81		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				09	04/10/19	10.81		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	04/10/19	10.81		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	04/10/19	10.81		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				09	04/10/19	10.81		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				09	04/10/19	10.80		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				09	04/10/19	10.80		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	10.80		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				09	04/10/19	10.80		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				09	04/10/19	10.80		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	10.80		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				09	04/10/19	10.80		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				09	04/10/19	10.80		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				09	04/10/19	10.80		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				09	04/10/19	10.80		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				09	04/10/19	10.80		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/10/19	10.80		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	04/10/19	11.40		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				09	04/10/19	92.35		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	36.00		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	11.20		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	04/10/19	4.15		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				09	04/10/19	1.50		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	12.05		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/10/19	9.55		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/10/19	4.25		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				09	04/10/19	5.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	28.90		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/10/19	73.90		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	04/10/19	87.00		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				09	04/10/19	1.70		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				09	04/10/19	0.85		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				09	04/10/19	46.65		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	04/10/19	11.40		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	11.90		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				09	04/10/19	5.00		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	81.75		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	110.55		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	69.65		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/10/19	30.60		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				09	04/10/19	9.80		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	2.55		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				09	04/10/19	5.65		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				09	04/10/19	21.25		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	5.55		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				09	04/10/19	9.10		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				09	04/10/19	21.35		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				09	04/10/19	16.70		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				09	04/10/19	2.25		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/10/19	7.20		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				09	04/10/19	1.60		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				09	04/10/19	5.10		
<b>Total Check Number...054993</b>										<b>1,029.19</b>	<b>1,029.19</b>	<b>0.00</b>

0009918 At&t 0147042 706 468-5910 350 0639 DUE 4.29.19 04/01/19 P 10-054994 04/10/19 10 04/10/19 449.43 0.00  
**Disbursement:** 100-300-03300-00052-523200 Sheriff Communication (t/c/p) 10 04/10/19 449.43

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<b>Total Check Number...054994</b>										<b>449.43</b>	<b>449.43</b>	<b>0.00</b>
0010443	At&t	0147063	154221915 DUE 4.16.19	03/26/19	PS	10-054995	04/10/19	09	04/10/19		86.09	0.00
<b>Disbursement:</b> 100-300-03900-00052-523200 Animal Control										86.09		
<b>Total Check Number...054995</b>										<b>86.09</b>	<b>86.09</b>	<b>0.00</b>
0009560	Battery Warehouse	0146907	307400	03/20/19	P	10-054996	04/10/19	09	04/10/19		19.20	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										19.20		
<b>Total Check Number...054996</b>										<b>19.20</b>	<b>19.20</b>	<b>0.00</b>
0010282	Benton Truck & Tractor, Inc	0146843	BW 24424	03/21/19	P	10-054997	04/10/19	09	04/10/19		97.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										97.00		
<b>Total Check Number...054997</b>										<b>97.00</b>	<b>97.00</b>	<b>0.00</b>
0008706	Brasstown Valley Resort	0147019	CONFIRMATION # 5275267	03/27/19	P	10-054998	04/10/19	09	04/10/19		338.00	0.00
<b>Disbursement:</b> 100-200-02400-00052-523700 Magistrate Court										338.00		
<b>Total Check Number...054998</b>										<b>338.00</b>	<b>338.00</b>	<b>0.00</b>
0010579	Bud Cronan	0147026	856260	03/07/19	P	10-054999	04/10/19	09	04/10/19		200.00	0.00
<b>Disbursement:</b> 100-700-07410-00053-531100 Planning/zoning										200.00		
<b>Total Check Number...054999</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010581	Carter Watkins Associates	0147065	2879	03/29/19	P	10-055000	04/10/19	09	04/10/19		2,500.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners										2,500.00		
<b>Total Check Number...055000</b>										<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
0001130	Caterpillar Financial Service	0147055	19707823	03/08/19	P	10-055001	04/10/19	09	04/10/19		36,997.56	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs												
540-012-12100-00012-019020 Due To/from Other Funds												
540-400-04530-00058-582000 Landfill												
540-012-12500-00012-012200 Non-Current Liabilities												
<b>Total Check Number...055001</b>										<b>36,997.56</b>	<b>36,997.56</b>	<b>0.00</b>
0009084	City Of Monticello-Splost	0147045	SPLOST FEB 2019 COLL/ MAR 2019 DIS	04/05/19	P	10-055002	04/10/19	09	04/10/19		14,364.72	0.00
<b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs												
375-012-12100-00012-019020 Due To/from Other Funds												
375-061-61000-00061-619100 Splost Allocation Transfers												
<b>Total Check Number...055002</b>										<b>14,364.72</b>	<b>14,364.72</b>	<b>0.00</b>
0008799	City Of Shady Dale	0147044	SPLOST FEB 2019 COLL/ MAR 2019 DIS	04/05/19	P	10-055003	04/10/19	09	04/10/19		2,178.11	0.00
<b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs												
375-012-12100-00012-019020 Due To/from Other Funds												
375-061-61000-00061-619200 Splost Allocation Transfers												
<b>Total Check Number...055003</b>										<b>2,178.11</b>	<b>2,178.11</b>	<b>0.00</b>

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<b>Total Check Number...055003</b>										<b>2,178.11</b>	<b>2,178.11</b>	<b>0.00</b>
0009253	Clark, Otis F.	0147041	2019-0329	03/29/19	P	10-055004	04/10/19	09	04/10/19		420.59	0.00
<b>Disbursement:</b> 100-600-06200-00053-531720 Senior Center Computer Supplies										420.59		
<b>Total Check Number...055004</b>										<b>420.59</b>	<b>420.59</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0146915	6841	03/22/19	P	10-055005	04/10/19	09	04/10/19		2,669.60	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail Food										2,669.60		
<b>Total Check Number...055005</b>										<b>2,669.60</b>	<b>2,669.60</b>	<b>0.00</b>
0009194	Crystal Springs	0147020	13156115 032919	03/29/19	P	10-055006	04/10/19	09	04/10/19		7.99	0.00
<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court Office Supplies										7.99		
<b>Total Check Number...055006</b>										<b>7.99</b>	<b>7.99</b>	<b>0.00</b>
0010374	Datamatx	0147046	201903334	03/31/19	P	10-055007	04/10/19	09	04/10/19		108.22	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner Print/mail Tax Bills										108.22		
0010374	Datamatx	0147047	201903334-P	03/31/19	P	10-055007	04/10/19	09	04/10/19		360.60	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner Print/mail Tax Bills										360.60		
<b>Total Check Number...055007</b>										<b>468.82</b>	<b>468.82</b>	<b>0.00</b>
0001825	Davis, Brenda C	0146917	3217	03/25/19	P	10-055008	04/10/19	09	04/10/19		114.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										114.00		
<b>Total Check Number...055008</b>										<b>114.00</b>	<b>114.00</b>	<b>0.00</b>
0002187	Galls, LLC	0147039	012232515	03/20/19	P	10-055009	04/10/19	09	04/10/19		98.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff Uniforms										98.00		
<b>Total Check Number...055009</b>										<b>98.00</b>	<b>98.00</b>	<b>0.00</b>
0002204	Georgia Duplicating Produc	0147005	IN335654	03/27/19	P	10-055010	04/10/19	09	04/10/19		394.09	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320 Sheriff Copier Lease										394.09		
<b>Total Check Number...055010</b>										<b>394.09</b>	<b>394.09</b>	<b>0.00</b>
0002242	Georgia Power	0146999	14432-77031 DUE 4.17.19	03/04/19	P	10-055011	04/10/19	09	04/10/19		71.56	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity										71.56		
0002242	Georgia Power	0147000	78439-37009 DUE 4.17.19	03/05/19	P	10-055011	04/10/19	09	04/10/19		38.45	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity										38.45		
<b>Total Check Number...055011</b>										<b>110.01</b>	<b>110.01</b>	<b>0.00</b>
0008876	Goodyear Auto Service Ce	0146910	118155	03/22/19	P	10-055012	04/10/19	09	04/10/19		721.84	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										721.84		

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<b>Total Check Number...055012</b>										<b>721.84</b>	<b>721.84</b>	<b>0.00</b>
0010153	Humana Health Care Plan	0147057	CHART # WALDO000	04/02/19	P	10-055013	04/10/19	10	04/10/19		101.77	0.00
	<b>Disbursement:</b>	100-034-34200-00034-342600	Public Safety	Ems Collections				10	04/10/19	101.77		
<b>Total Check Number...055013</b>										<b>101.77</b>	<b>101.77</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0147008	SHERIFF ELECTRICITY	04/01/19	P	10-055014	04/10/19	10	04/10/19		118.12	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531230	Sheriff	Electricity				10	04/09/19	118.12		
0003799	Jasper County Sheriff Dept	0147009	WATER FOR TRASH CLEANUP	04/01/19	P	10-055014	04/10/19	10	04/10/19		20.52	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff	General Supplies				10	04/09/19	20.52		
0003799	Jasper County Sheriff Dept	0147010	TRAINING REIM	04/01/19	P	10-055014	04/10/19	10	04/10/19		490.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff	Education And Training				10	04/09/19	490.00		
0003799	Jasper County Sheriff Dept	0147011	TRAINING REIM	04/01/19	P	10-055014	04/10/19	10	04/10/19		342.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff	Education And Training				10	04/09/19	342.00		
<b>Total Check Number...055014</b>										<b>970.64</b>	<b>970.64</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0147066	43628	02/13/19	P	10-055015	04/10/19	08	04/10/19		18.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				08	04/10/19	18.00		
0003800	Jasper County Small Engin	0147067	44273	02/13/19	P	10-055015	04/10/19	08	04/10/19		19.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				08	04/10/19	19.00		
0003800	Jasper County Small Engin	0147068	43623	02/12/19	P	10-055015	04/10/19	08	04/10/19		9.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation	General Supplies				08	04/10/19	9.00		
0003800	Jasper County Small Engin	0147069	44320	02/26/19	P	10-055015	04/10/19	08	04/10/19		230.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522210	Recreation	Vehicle & Equip Rep & Maint				08	04/10/19	230.00		
0003800	Jasper County Small Engin	0147070	43670	02/26/19	P	10-055015	04/10/19	08	04/10/19		295.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522210	Recreation	Vehicle & Equip Rep & Maint				08	04/10/19	295.00		
0003800	Jasper County Small Engin	0147073	43601	02/06/19	P	10-055015	04/10/19	08	04/10/19		50.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail	Building Maintenance				08	04/10/19	50.00		
0003800	Jasper County Small Engin	0147075	43624	02/11/19	P	10-055015	04/10/19	08	04/10/19		200.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail	Building Maintenance				08	04/10/19	200.00		
0003800	Jasper County Small Engin	0147071	44355	03/08/19	P	10-055015	04/10/19	09	04/10/19		130.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				09	04/10/19	130.00		
0003800	Jasper County Small Engin	0147072	44455	03/29/19	P	10-055015	04/10/19	09	04/10/19		849.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				09	04/10/19	849.00		
0003800	Jasper County Small Engin	0147074	43830	03/29/19	P	10-055015	04/10/19	09	04/10/19		110.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail	Building Maintenance				09	04/10/19	110.00		

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003800	Jasper County Small Engin	0147076	44471	03/29/19	P	10-055015	04/10/19	09	04/10/19		30.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					09	04/10/19	30.00		
0003800	Jasper County Small Engin	0147077	43829	03/29/19	P	10-055015	04/10/19	09	04/10/19		129.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					09	04/10/19	129.00		
0003800	Jasper County Small Engin	0147078	43831	03/29/19	P	10-055015	04/10/19	09	04/10/19		46.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					09	04/10/19	46.00		
	<b>Total Check Number...</b>	<b>055015</b>								<b>2,115.00</b>	<b>2,115.00</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0147052	360-00 DUE 4.21.19	04/01/19	P	10-055016	04/10/19	10	04/10/19		43.27	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/10/19	43.27		
0003885	Jasper County Water & Se	0147053	252-00 DUE 4.21.19	04/01/19	P	10-055016	04/10/19	10	04/10/19		37.22	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/10/19	37.22		
	<b>Total Check Number...</b>	<b>055016</b>								<b>80.49</b>	<b>80.49</b>	<b>0.00</b>
0005300	McLaurin Graphics, Inc.	0147029	18333	03/25/19	P	10-055017	04/10/19	09	04/10/19		29.95	0.00
	<b>Disbursement:</b>	100-100-01540-00053-531710	Human Resources					09	04/10/19	29.95		
0005300	McLaurin Graphics, Inc.	0147030	18267	03/19/19	P	10-055017	04/10/19	09	04/10/19		274.40	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					09	04/10/19	274.40		
0005300	McLaurin Graphics, Inc.	0147031	18291	03/21/19	P	10-055017	04/10/19	09	04/10/19		283.60	0.00
	<b>Disbursement:</b>	100-200-02150-00053-531710	Superior Court					09	04/10/19	283.60		
0005300	McLaurin Graphics, Inc.	0147032	18300	03/21/19	P	10-055017	04/10/19	09	04/10/19		44.40	0.00
	<b>Disbursement:</b>	100-100-01545-00053-531710	Tax Commissioner					09	04/10/19	44.40		
0005300	McLaurin Graphics, Inc.	0147033	18256	03/19/19	P	10-055017	04/10/19	09	04/10/19		91.58	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531710	Roads And Bridges					09	04/10/19	91.58		
0005300	McLaurin Graphics, Inc.	0147034	18115	03/07/19	P	10-055017	04/10/19	09	04/10/19		12.75	0.00
	<b>Disbursement:</b>	100-100-01545-00053-531710	Tax Commissioner					09	04/10/19	12.75		
0005300	McLaurin Graphics, Inc.	0147035	18063	03/04/19	P	10-055017	04/10/19	09	04/10/19		237.49	0.00
	<b>Disbursement:</b>	100-200-02150-00053-531710	Superior Court					09	04/10/19	237.49		
0005300	McLaurin Graphics, Inc.	0147036	18116	03/07/19	P	10-055017	04/10/19	09	04/10/19		255.35	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531710	Roads And Bridges					09	04/10/19	255.35		
0005300	McLaurin Graphics, Inc.	0147037	18368	03/27/19	P	10-055017	04/10/19	09	04/10/19		1,008.91	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531740	County Extension Service					09	04/10/19	1,008.91		
	<b>Total Check Number...</b>	<b>055017</b>								<b>2,238.43</b>	<b>2,238.43</b>	<b>0.00</b>
0009420	Maddox, Tamara	0146919	1690	03/22/19	P	10-055018	04/10/19	09	04/10/19		78.44	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					09	04/03/19	78.44		
	<b>Total Check Number...</b>	<b>055018</b>								<b>78.44</b>	<b>78.44</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0010169	Monticello Pro Tire And Lul0146908	39457		03/20/19	P	10-055019	04/10/19	09	04/10/19		24.99	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		09	04/03/19	24.99			
	<b>Total Check Number...055019</b>										<b>24.99</b>	<b>24.99</b>	<b>0.00</b>
0005351	Newton Co Bd Of Commis:0147056	48817		03/29/19	P	10-055020	04/10/19	09	04/10/19		750.00	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572060	Other Sources/(uses)				Conservation Salary		09	04/10/19	750.00			
	<b>Total Check Number...055020</b>										<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
0010024	Office Depot	0147004	290858522001	03/20/19	P	10-055021	04/10/19	09	04/10/19		300.17	0.00	
	<b>Disbursement:</b> 100-300-03326-00053-531100	Jail				General Supplies		09	04/09/19	300.17			
0010024	Office Depot	0147022	291715240001	03/22/19	P	10-055021	04/10/19	09	04/10/19		57.00	0.00	
	<b>Disbursement:</b> 100-100-01110-00053-531100	Board Of Commissioners				General Supplies		09	04/09/19	18.13			
	100-700-07410-00053-531710	Planning/zoning				Office Supplies		09	04/09/19	1.21			
	100-100-01545-00053-531710	Tax Commissioner				Office Supplies		09	04/09/19	37.66			
0010024	Office Depot	0147023	292157906001	03/25/19	P	10-055021	04/10/19	09	04/10/19		113.12	0.00	
	<b>Disbursement:</b> 100-100-01510-00053-531720	Financial Administration				Computer Supplies		09	04/10/19	113.12			
0010024	Office Depot	0147024	292221503001	03/22/19	P	10-055021	04/10/19	09	04/10/19		451.22	0.00	
	<b>Disbursement:</b> 100-100-01510-00053-531720	Financial Administration				Computer Supplies		09	04/10/19	451.22			
0010024	Office Depot	0147025	293410029001	03/27/19	P	10-055021	04/10/19	09	04/10/19		155.76	0.00	
	<b>Disbursement:</b> 100-100-01510-00053-531710	Financial Administration				Office Supplies		09	04/10/19	155.76			
0010024	Office Depot	0147028	290119473001	03/20/19	P	10-055021	04/10/19	09	04/10/19		97.56	0.00	
	<b>Disbursement:</b> 100-100-01545-00053-531710	Tax Commissioner				Office Supplies		09	04/10/19	97.56			
	<b>Total Check Number...055021</b>										<b>1,174.83</b>	<b>1,174.83</b>	<b>0.00</b>
0010564	Prodiesel LLC.	0146845	122127	03/19/19	P	10-055022	04/10/19	09	04/10/19		347.55	0.00	
	<b>Disbursement:</b> 100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint		09	04/02/19	347.55			
0010564	Prodiesel LLC.	0147021	122126	03/19/19	P	10-055022	04/10/19	09	04/10/19		1,138.10	0.00	
	<b>Disbursement:</b> 100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint		09	04/09/19	1,138.10			
	<b>Total Check Number...055022</b>										<b>1,485.65</b>	<b>1,485.65</b>	<b>0.00</b>
0005999	Putnam County Sheriff's O:0147002	MARCH 2019 INMATE MEDS/PRESRIPTI	04/09/19	P	10-055023	04/10/19	09	04/10/19		65.32	65.32	0.00	
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		09	04/09/19	65.32			
	<b>Total Check Number...055023</b>										<b>65.32</b>	<b>65.32</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0146997	1557015	03/23/19	P	10-055024	04/10/19	09	04/10/19		363.65	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		09	04/09/19	363.65			
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		09	04/09/19	-363.65			
	540-400-04530-00052-522110	Landfill				Tipping Fee		09	04/09/19	363.65			
	<b>Total Check Number...055024</b>										<b>363.65</b>	<b>363.65</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0006104	Rhodes, Carlos	0147015	REIMBURSEMENT	04/09/19	P	10-055025	04/10/19	10	04/10/19		78.56	0.00	
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue				Equipment Maintenance	10	04/09/19	78.56			
		<b>Total Check Number...055025</b>									<b>78.56</b>	<b>78.56</b>	<b>0.00</b>
0009416	Specialty Product Co.	0147040	287984-00	04/03/19	P	10-055026	04/10/19	10	04/10/19		61.71	0.00	
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings				Courthouse Supplies	10	04/10/19	61.71			
		<b>Total Check Number...055026</b>									<b>61.71</b>	<b>61.71</b>	<b>0.00</b>
0005120	The Monticello News	0147006	3.29.19 STATEMENT SHERIFF	03/29/19	P	10-055027	04/10/19	09	04/10/19		76.71	0.00	
	<b>Disbursement:</b>	100-300-03300-00052-523300	Sheriff				Advertising	09	04/09/19	76.71			
		<b>Total Check Number...055027</b>									<b>76.71</b>	<b>76.71</b>	<b>0.00</b>
0005120	The Monticello News	0147054	BOC STATEMENT 3.29.19	03/29/19	PS	10-055028	04/10/19	09	04/10/19		349.50	0.00	
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	09	04/10/19	266.45			
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	09	04/10/19	-266.45			
		100-100-01540-00052-523300	Human Resources				Advertising	09	04/10/19	16.10			
		540-400-04530-00052-523300	Landfill				Advertising	09	04/10/19	266.45			
		100-400-04200-00052-523300	Roads And Bridges				Advertising	09	04/10/19	13.40			
		100-300-03550-00052-523300	Fire Rescue				Advertising	09	04/10/19	53.55			
		<b>Total Check Number...055028</b>									<b>349.50</b>	<b>349.50</b>	<b>0.00</b>
0008796	The University Of Georgia	0147013	TAX ASSESSORS (4) REGISTRATION	FE04/04/19	P	10-055029	04/10/19	10	04/10/19		1,575.00	0.00	
	<b>Disbursement:</b>	100-100-01550-00052-523700	Tax Assessor				Education And Training	10	04/09/19	1,575.00			
		<b>Total Check Number...055029</b>									<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>
0010519	The Westin - Jekyll Island	0147018	CONFIRMATION # 73399445- T. LAM	03/28/19	P	10-055030	04/10/19	09	04/10/19		424.40	0.00	
	<b>Disbursement:</b>	100-200-02400-00052-523700	Magistrate Court				Education And Training	09	04/09/19	424.40			
		<b>Total Check Number...055030</b>									<b>424.40</b>	<b>424.40</b>	<b>0.00</b>
0010426	Todd, Charles Thomas	0147027	MARCH MILEAGE	03/12/19	P	10-055031	04/10/19	09	04/10/19		154.86	0.00	
	<b>Disbursement:</b>	100-700-07100-00052-523500	County Extension Service				Travel & Emp Reimbursement	09	04/10/19	154.86			
		<b>Total Check Number...055031</b>									<b>154.86</b>	<b>154.86</b>	<b>0.00</b>
0010447	Transunion Risk & Alternat	0147012	582991 MARCH 2019 BILLING	04/01/19	P	10-055032	04/10/19	09	04/10/19		350.80	0.00	
	<b>Disbursement:</b>	100-300-03300-00052-521360	Sheriff				Cid Expenses	09	04/09/19	350.80			
		<b>Total Check Number...055032</b>									<b>350.80</b>	<b>350.80</b>	<b>0.00</b>
0009686	Ugly Signs	0146909	7314	03/21/19	P	10-055033	04/10/19	09	04/10/19		2,850.00	0.00	
	<b>Disbursement:</b>	100-011-03100-00011-031110	Courts, Other Costs				Due (to)/fr F225 Drug Fund	09	04/03/19	2,850.00			
		225-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	09	04/03/19	-2,850.00			
		225-058-53170-00052-529990	General Expenses				General Expenses	09	04/03/19	2,850.00			



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...055033</b>										<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>
0007200	Uncle Remus Library	0147043	LOST FEB 2019 COLL/ MAR 2019 DIST	04/05/19	P	10-055034	04/10/19	09	04/10/19		1,013.08	0.00
<b>Disbursement:</b> 100-900-09000-00057-572101 Other Sources/(uses) Uncle Remus Library- 2% Lost										1,013.08		
<b>Total Check Number...055034</b>										<b>1,013.08</b>	<b>1,013.08</b>	<b>0.00</b>
0010580	United Healthcare	0147058	REFUND; SRVCS NOT RENDERED	04/02/19	P	10-055035	04/10/19	10	04/10/19		1,475.58	0.00
<b>Disbursement:</b> 100-034-34200-00034-342600 Public Safety Ems Collections										1,475.58		
<b>Total Check Number...055035</b>										<b>1,475.58</b>	<b>1,475.58</b>	<b>0.00</b>
0008391	Verizon Wireless	0147038	9826850193	03/23/19	P	10-055036	04/10/19	09	04/10/19		4,238.66	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff Communication (t/c/p)										4,238.66		
0008391	Verizon Wireless	0147061	9827116036	03/28/19	P	10-055036	04/10/19	09	04/10/19		591.67	0.00
<b>Disbursement:</b> 100-600-06100-00052-523200 Recreation Communication (t/c/p) 35.16												
100-100-01110-00052-523200 Board Of Commissioners Communication (t/c/p) 190.06												
100-300-03700-00052-523200 Coroner Communication (t/c/p) -22.82												
100-100-01510-00052-523200 Financial Administration Communication (t/c/p) 22.85												
100-100-01300-00052-523200 Executive Communication (t/c/p) 20.02												
100-300-03900-00052-523200 Animal Control Communication (t/c/p) 77.70												
100-100-01540-00052-523200 Human Resources Communication (t/c/p) 48.85												
100-300-03550-00052-523200 Fire Rescue Communication (t/c/p) 90.30												
100-700-07410-00052-523200 Planning/zoning Communication (t/c/p) 129.55												
<b>Total Check Number...055036</b>										<b>4,830.33</b>	<b>4,830.33</b>	<b>0.00</b>
0009974	Visa	0147080	7390 DUE 4.25.19	03/31/19	P	10-055037	04/10/19	09	04/10/19		5,012.10	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill -195.48												
540-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund 195.48												
100-011-03100-00011-031125 Courts, Other Costs Due (to)/fr F365 Splost 2012 2,087.37												
365-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund -2,087.37												
100-600-06200-00052-523700 Senior Center Education And Training 124.60												
100-600-06200-00053-531100 Senior Center General Supplies 49.85												
100-100-01550-00052-523700 Tax Assessor Education And Training 146.25												
540-400-04530-00052-523700 Landfill Education And Training -195.48												
100-600-06200-00053-531100 Senior Center General Supplies 110.77												
100-600-06200-00053-535000 Senior Center Facility Expansion Expenditure 1,640.86												
365-054-06200-00054-540000 Senior Center Capital Outlay 2,087.37												
100-100-01110-00053-531100 Board Of Commissioners General Supplies 69.92												
100-100-01110-00053-531100 Board Of Commissioners General Supplies 190.13												
100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies 41.73												
100-600-06200-00053-534000 Senior Center Program Expenditures 117.41												
100-600-06200-00057-536000 Senior Center Fundraiser Activity 250.12												
100-600-06200-00057-536000 Senior Center Fundraiser Activity 50.00												
100-600-06200-00057-536000 Senior Center Fundraiser Activity 356.40												
100-700-07100-00052-522210 County Extension Service Vehicle & Equip Rep & Maint -64.19												
100-700-07100-00052-522210 County Extension Service Vehicle & Equip Rep & Maint 36.36												
<b>Total Check Number...055037</b>										<b>5,012.10</b>	<b>5,012.10</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0147016	13013939	03/27/19	P	10-055038	04/10/19	09	04/10/19		5,509.02	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-400-04200-00053-533320				Roads And Bridges	Gravel			09	04/09/19	5,509.02		
0009016	Vulcan Materials, Inc	0147017	13008776	03/25/19	P	10-055038	04/10/19	09	04/10/19		5,238.94	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320				Roads And Bridges	Gravel			09	04/09/19	5,238.94		
<b>Total Check Number...055038</b>										<b>10,747.96</b>	<b>10,747.96</b>	<b>0.00</b>
0010145	Watchguard Video	0147003	STDINV0028571	03/19/19	P	10-055039	04/10/19	09	04/10/19		2,020.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			09	04/09/19	2,020.00		
<b>Total Check Number...055039</b>										<b>2,020.00</b>	<b>2,020.00</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0147062	S19JRECw1	04/08/19	P	10-055040	04/10/19	10	04/10/19		895.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360				Recreation	Baseball Softball Supplies			10	04/10/19	895.00		
<b>Total Check Number...055040</b>										<b>895.00</b>	<b>895.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0145436	1441364	12/17/18	P	10-055041	04/10/19	06	04/10/19		196.53	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320				Sheriff	Copier Lease			06	12/31/18	196.53		
0009714	Xerox Financial Services	0147079	1551736	03/17/19	P	10-055041	04/10/19	09	04/10/19		221.53	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320				Sheriff	Copier Lease			09	04/10/19	221.53		
<b>Total Check Number...055041</b>										<b>418.06</b>	<b>418.06</b>	<b>0.00</b>
<b>Grand Total</b>										<b>114,370.49</b>	<b>114,370.49</b>	<b>0.00</b>

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	054986-055041	
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