

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
0010582	Cardmember Service	0147083	4798 5100 6348 0186	03/14/19	P	10-055042	04/12/19	09	04/12/19		8,287.51	0.00
	Disbursement:	100-600-06200-00053-535000	Senior Center	Facility Expansion Expenditure				09	04/12/19	1,418.82		
		100-600-06200-00053-531100	Senior Center	General Supplies				09	04/12/19	206.76		
		100-600-06200-00053-535000	Senior Center	Facility Expansion Expenditure				09	04/12/19	393.67		
		100-600-06200-00053-535000	Senior Center	Facility Expansion Expenditure				09	04/12/19	-190.56		
		100-600-06200-00053-535000	Senior Center	Facility Expansion Expenditure				09	04/12/19	2,912.87		
		100-600-06200-00053-535000	Senior Center	Facility Expansion Expenditure				09	04/12/19	3,466.86		
		100-600-06200-00053-535000	Senior Center	Facility Expansion Expenditure				09	04/12/19	79.09		
	Total Check Number...055042									8,287.51	8,287.51	0.00
0009974	Visa	0147084	7390	04/12/19	P	10-055043	04/12/19	09	04/12/19		197.55	0.00
	Disbursement:	100-100-01300-00053-531710	Executive	Office Supplies				09	04/12/19	127.55		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/12/19	70.00		
	Total Check Number...055043									197.55	197.55	0.00
0009655	Ability Network Inc	0147105	19M-0046356	03/21/19	P	10-055044	04/17/19	09	04/17/19		72.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	04/17/19	72.00		
0009655	Ability Network Inc	0147107	FCHRG000000072439	03/28/19	P	10-055044	04/17/19	09	04/17/19		2.16	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				09	04/17/19	2.16		
0009655	Ability Network Inc	0147103	19M-0010528	01/21/19	P	10-055044	04/17/19	10	04/17/19		72.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/17/19	72.00		
0009655	Ability Network Inc	0147104	19M-0028197	02/20/19	P	10-055044	04/17/19	10	04/17/19		72.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/17/19	72.00		
0009655	Ability Network Inc	0147106	FCHRG000000068182	02/27/19	P	10-055044	04/17/19	10	04/17/19		1.08	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/17/19	1.08		
	Total Check Number...055044									219.24	219.24	0.00
0000206	Advanced Disposal Service	0147116	SC0000304699	03/31/19	P	10-055045	04/17/19	09	04/17/19		534.20	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	534.20		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-534.20		
		540-400-04530-00052-522110	Landfill	Tipping Fee				09	04/17/19	534.20		
0000206	Advanced Disposal Service	0147117	SC0000304700	03/31/19	P	10-055045	04/17/19	09	04/17/19		432.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	432.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-432.25		
		540-400-04530-00052-522110	Landfill	Tipping Fee				09	04/17/19	432.25		
0000206	Advanced Disposal Service	0147136	SC0000304769	03/31/19	P	10-055045	04/17/19	09	04/17/19		273.16	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				09	04/17/19	273.16		
0000206	Advanced Disposal Service	0147137	SC0000305089	03/31/19	P	10-055045	04/17/19	09	04/17/19		61,327.20	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				09	04/17/19	61,327.20		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-61,327.20		

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		541-541-04520-00052-521200	Curbside			Professional Services		09	04/17/19	61,327.20		
0000206	Advanced Disposal Service	0147138	SC0000304706	03/31/19	P	10-055045	04/17/19	09	04/17/19		423.15	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		09	04/17/19	423.15		
	Total Check Number...	055045								62,989.96	62,989.96	0.00
0008711	Airgas Usa, LLC	0147144	9960926053	03/31/19	P	10-055046	04/17/19	09	04/17/19		187.31	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges			Contracted Services		09	04/17/19	187.31		
	Total Check Number...	055046								187.31	187.31	0.00
0009564	Allen's Auto Repair, LLC	0147149	9402	03/29/19	P	10-055047	04/17/19	09	04/17/19		327.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		09	04/17/19	327.45		
0009564	Allen's Auto Repair, LLC	0147150	9268	02/28/19	P	10-055047	04/17/19	09	04/17/19		736.59	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		09	04/17/19	736.59		
	Total Check Number...	055047								1,064.04	1,064.04	0.00
0009571	Apc Sign Company	0147166	00000520	03/06/19	P	10-055048	04/17/19	09	04/17/19		51.60	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		09	04/17/19	51.60		
	Total Check Number...	055048								51.60	51.60	0.00
0009560	Battery Warehouse	0147124	307566	03/27/19	P	10-055049	04/17/19	09	04/17/19		152.50	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		09	04/17/19	152.50		
	Total Check Number...	055049								152.50	152.50	0.00
0010282	Benton Truck & Tractor, Inc	0147165	RT03199733	03/31/19	P	10-055050	04/17/19	09	04/17/19		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		09	04/17/19	168.50		
	Total Check Number...	055050								168.50	168.50	0.00
0010228	Bramlett, Christina	0147167	EMT LICENSE RENEWAL	04/11/19	P	10-055051	04/17/19	10	04/17/19		77.75	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue			Education And Training		10	04/17/19	77.75		
0010228	Bramlett, Christina	0147168	RETIREMENT PLAQUE	04/11/19	P	10-055051	04/17/19	10	04/17/19		232.96	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		10	04/17/19	232.96		
	Total Check Number...	055051								310.71	310.71	0.00
0008694	Brown, Andrea W.	0147172	REIM	04/15/19	P	10-055052	04/17/19	10	04/17/19		76.91	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court			Education And Training		10	04/17/19	76.91		
	Total Check Number...	055052								76.91	76.91	0.00
0010323	Bulldog Gym, LLC	0147170	1039	04/15/19	P	10-055053	04/17/19	10	04/17/19		275.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable			Gym Membership W/h		10	04/17/19	275.00		
	Total Check Number...	055053								275.00	275.00	0.00

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0001124	Capital Data Service, Inc.	0147126	126521	04/01/19	P	10-055054	04/17/19	10	04/17/19		160.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					10	04/17/19	160.00		
			Total Check Number...055054							160.00	160.00	0.00
0001220	Cathey, Jeannette V.	0146918	JVC03-19	03/27/19	P	10-055055	04/17/19	09	04/17/19		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					09	04/03/19	200.00		
			Total Check Number...055055									
0001220	Cathey, Jeannette V.	0147153	JVC04-19	03/27/19	P	10-055055	04/17/19	09	04/17/19		462.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					09	04/17/19	462.00		
			Total Check Number...055055							662.00	662.00	0.00
0001400	Central Georgia EMc	0147114	6554-002 DUE 4.11.19	03/27/19	P	10-055056	04/17/19	09	04/17/19		210.20	0.00
	Disbursement: 100-600-06200-00053-531230		Senior Center					09	04/17/19	210.20		
			Total Check Number...055056							210.20	210.20	0.00
0009737	Children's Healthcare Of A	010147120	GUARANTOR # 5001868549	04/03/19	P	10-055057	04/17/19	10	04/17/19		3,496.79	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources					10	04/17/19	3,496.79		
			Total Check Number...055057							3,496.79	3,496.79	0.00
0001250	City Of Monticello	0147115	28760 DUE 4.15.19	03/31/19	P	10-055058	04/17/19	09	04/17/19		1,254.68	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					09	04/17/19	757.17		
	100-300-03550-00053-531240		Fire Rescue					09	04/17/19	497.51		
			Total Check Number...055058							1,254.68	1,254.68	0.00
0009253	Clark, Otis F.	0147147	2019-0405	04/05/19	P	10-055059	04/17/19	10	04/17/19		60.00	0.00
	Disbursement: 100-600-06200-00053-531720		Senior Center					10	04/17/19	60.00		
			Total Check Number...055059							60.00	60.00	0.00
0001796	Computer Business Service	0147155	131202034	03/28/19	P	10-055060	04/17/19	09	04/17/19		693.75	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					09	04/17/19	693.75		
			Total Check Number...055060							693.75	693.75	0.00
0001801	Convenience Stores, Inc.	0147133	5810541	03/04/19	P	10-055061	04/17/19	09	04/17/19		47.77	0.00
	Disbursement: 100-300-03700-00053-531270		Coroner					09	04/17/19	47.77		
			Total Check Number...055061									
0001801	Convenience Stores, Inc.	0147134	5704571	03/26/19	P	10-055061	04/17/19	09	04/17/19		21.74	0.00
	Disbursement: 100-300-03700-00053-531270		Coroner					09	04/17/19	21.74		
			Total Check Number...055061							69.51	69.51	0.00
0010528	Correctional Resource Gro	0147131	6843	03/29/19	P	10-055062	04/17/19	09	04/17/19		2,697.91	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					09	04/17/19	2,697.91		
			Total Check Number...055062							2,697.91	2,697.91	0.00

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0004700	Denni K. Mack	0147154	19-064	04/01/19	P	10-055063	04/17/19	10	04/17/19		190.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	04/17/19	190.08		
		Total Check Number...055063								190.08	190.08	0.00
0009397	Eagle Advantage Solutions	0147132	107334	04/01/19	P	10-055064	04/17/19	10	04/17/19		387.50	0.00
	Disbursement:	100-300-03300-00052-522250	Sheriff					10	04/17/19	387.50		
		Total Check Number...055064								387.50	387.50	0.00
0010469	Emergency Billing, LLC	0147162	JAS0418	03/03/19	P	10-055065	04/17/19	09	04/17/19		2,451.43	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					09	04/17/19	2,451.43		
		Total Check Number...055065								2,451.43	2,451.43	0.00
0009407	Ferguson Enterprises, Inc	0147129	0884123	03/27/19	P	10-055066	04/17/19	09	04/17/19		1,197.00	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					09	04/17/19	1,197.00		
		Total Check Number...055066								1,197.00	1,197.00	0.00
0010573	Fisher Safety	0147169	9208577	03/29/19	P	10-055067	04/17/19	09	04/17/19		1,479.12	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue					09	04/17/19	1,479.12		
		Total Check Number...055067								1,479.12	1,479.12	0.00
0008608	G.A. Food Service, Inc	0147148	C001124033119R	03/31/19	P	10-055068	04/17/19	09	04/17/19		5,322.00	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center					09	04/17/19	5,322.00		
		Total Check Number...055068								5,322.00	5,322.00	0.00
0009578	Ga Association Of Co. Mar	0147096	2019	01/23/19	P	10-055069	04/17/19	10	04/17/19		20.00	0.00
	Disbursement:	100-100-01300-00052-523600	Executive					10	04/17/19	20.00		
		Total Check Number...055069								20.00	20.00	0.00
0010437	Gary L. McDaniel	0147108	APRIL 1 - 12 JANITORIAL SRVCS	04/01/19	P	10-055070	04/17/19	10	04/17/19		150.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	04/17/19	150.00		
		Total Check Number...055070								150.00	150.00	0.00
0008486	Georgia Dept Of Revenue	0147173	17759	04/11/19	P	10-055071	04/17/19	10	04/17/19		200.00	0.00
	Disbursement:	100-300-03550-00052-523600	Fire Rescue					10	04/17/19	200.00		
		Total Check Number...055071								200.00	200.00	0.00
0002399	Georgia Technology Autho	0147125	924-679000319	03/25/19	P	10-055072	04/17/19	09	04/17/19		556.80	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court					09	04/17/19	6.90		
		100-200-02450-00052-523200	Probate Court					09	04/17/19	20.71		
		100-300-03920-00052-523200	Emergency Management					09	04/17/19	376.09		
		100-300-03300-00052-523200	Sheriff					09	04/17/19	59.82		
		100-700-07100-00052-523200	County Extension Service					09	04/17/19	74.88		

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	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				09	04/17/19	18.40		
	Total Check Number...055072									556.80	556.80	0.00
0009910	Go Sports Usa, Inc.	0147111	3372	03/18/19	P	10-055073	04/17/19	09	04/17/19		10,037.00	0.00
	Disbursement: 100-600-06100-00053-531360		Recreation	Baseball Softball Supplies				09	04/17/19	5,018.50		
	100-600-06100-00053-531100		Recreation	General Supplies				09	04/17/19	5,018.50		
	Total Check Number...055073									10,037.00	10,037.00	0.00
0003200	Jasper County Bd. Of Educ	0147122	1/2 BEER & WINE TAX MARCH 2019	04/16/19	P	10-055074	04/17/19	09	04/17/19		2,311.45	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)	Jasper Co Board Of Education				09	04/17/19	2,311.45		
	Total Check Number...055074									2,311.45	2,311.45	0.00
0003799	Jasper County Sheriff Dept	0147109	PARKING REIM	04/10/19	P	10-055075	04/17/19	10	04/17/19		5.00	0.00
	Disbursement: 100-300-03300-00052-523600		Sheriff	Dues & Fees				10	04/17/19	5.00		
0003799	Jasper County Sheriff Dept	0147110	TIE DOWN STRAPS REIM	04/10/19	P	10-055075	04/17/19	10	04/17/19		37.48	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	04/17/19	37.48		
	Total Check Number...055075									42.48	42.48	0.00
0003900	Jasper Memorial Hospital	0146861	121	03/26/19	P	10-055076	04/17/19	09	04/17/19		2,091.45	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				09	04/03/19	2,091.45		
0003900	Jasper Memorial Hospital	0147163	EMS2019-03	04/03/19	P	10-055076	04/17/19	10	04/17/19		201.72	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	04/17/19	201.72		
	Total Check Number...055076									2,293.17	2,293.17	0.00
0009718	Landfill Technologies, Inc	0147095	4522	04/11/19	P	10-055077	04/17/19	10	04/17/19		4,050.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/17/19	4,050.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	04/17/19	-4,050.00		
	540-400-04530-00052-521200		Landfill	Professional Services				10	04/17/19	4,050.00		
	Total Check Number...055077									4,050.00	4,050.00	0.00
0004320	Lewis & Malone Heating Ar	0147093	17180	03/11/19	P	10-055078	04/17/19	09	04/17/19		612.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				09	04/17/19	612.00		
	Total Check Number...055078									612.00	612.00	0.00
0009211	Micropact Global, Inc.	0147159	214736	04/01/19	P	10-055079	04/17/19	10	04/17/19		275.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	Professional Services				10	04/17/19	275.00		
	Total Check Number...055079									275.00	275.00	0.00
0004698	Macon Commercial Tire Ct	0147164	494485	03/25/19	P	10-055080	04/17/19	09	04/17/19		509.92	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue	Tires				09	04/17/19	509.92		
	Total Check Number...055080									509.92	509.92	0.00

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0010523	Mark Hughes	0147152	UNIFORM REIM	04/09/19	P	10-055081	04/17/19	10	04/17/19		118.00	0.00
	Disbursement: 100-700-07410-00053-531750		Planning/zoning					10	04/17/19	118.00		
			Total Check Number...055081							118.00	118.00	0.00
0009320	McCurley, Sandy	0147158	JUVE COURT 3.20.19	03/20/19	P	10-055082	04/17/19	09	04/17/19		231.32	0.00
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					09	04/17/19	231.32		
			Total Check Number...055082							231.32	231.32	0.00
0010289	Minter, Roger	0147151	CONCESSIONS REIM	04/08/19	P	10-055083	04/17/19	10	04/17/19		116.69	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					10	04/17/19	116.69		
			Total Check Number...055083							116.69	116.69	0.00
0010169	Monticello Pro Tire And Lul0146921	39538		03/27/19	P	10-055084	04/17/19	09	04/17/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					09	04/03/19	24.99		
0010169	Monticello Pro Tire And Lul0146922	39552		03/28/19	P	10-055084	04/17/19	09	04/17/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					09	04/03/19	24.99		
0010169	Monticello Pro Tire And Lul0146923	39535		03/27/19	P	10-055084	04/17/19	09	04/17/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					09	04/03/19	24.99		
			Total Check Number...055084							74.97	74.97	0.00
0010031	Morris Law LLC.	0147123	01187	04/01/19	P	10-055085	04/17/19	10	04/17/19		579.71	0.00
	Disbursement: 100-200-02450-00052-521200		Probate Court					10	04/17/19	579.71		
			Total Check Number...055085							579.71	579.71	0.00
0008384	Nadel Horsley	0147157	19-NH-076	03/31/19	P	10-055086	04/17/19	10	04/17/19		528.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					10	04/17/19	528.00		
			Total Check Number...055086							528.00	528.00	0.00
0009710	Neptune Refreshments	0147156	79023	04/01/19	P	10-055087	04/17/19	10	04/17/19		20.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					10	04/17/19	20.00		
			Total Check Number...055087							20.00	20.00	0.00
0004500	Nextran	0146847	13P6817	03/26/19	P	10-055088	04/17/19	09	04/17/19		114.24	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					09	04/03/19	114.24		
0004500	Nextran	0147145	13P6903	03/27/19	P	10-055088	04/17/19	09	04/17/19		101.33	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					09	04/17/19	101.33		
			Total Check Number...055088							215.57	215.57	0.00
0010024	Office Depot	0147130	293546493001	03/26/19	P	10-055089	04/17/19	09	04/17/19		110.56	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					09	04/17/19	110.56		

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...055089										110.56	110.56	0.00
0006300	Qs1	0147161	000340702-6742	04/02/19	P	10-055090	04/17/19	10	04/17/19		693.41	0.00
Disbursement: 100-100-01510-00052-522250 Financial Administration										693.41		
Total Check Number...055090										693.41	693.41	0.00
0006045	Quest Diagnostics	0147127	9181152745	03/26/19	P	10-055091	04/17/19	09	04/17/19		243.40	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources										243.40		
Total Check Number...055091										243.40	243.40	0.00
0003086	Ricoh Usa, Inc	0147139	101975628	04/06/19	P	10-055092	04/17/19	10	04/17/19		152.00	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor										152.00		
0003086	Ricoh Usa, Inc	0147146	101975618	04/06/19	P	10-055092	04/17/19	10	04/17/19		205.51	0.00
Disbursement: 100-100-01300-00052-522320 Executive										205.51		
0003086	Ricoh Usa, Inc	0147160	101975621	04/06/19	P	10-055092	04/17/19	10	04/17/19		242.15	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court										242.15		
Total Check Number...055092										599.66	599.66	0.00
0009605	Ricoh Usa, Inc	0147140	5056282771	04/01/19	P	10-055093	04/17/19	10	04/17/19		52.81	0.00
Disbursement: 100-600-06100-00052-522320 Recreation										52.81		
Total Check Number...055093										52.81	52.81	0.00
0008525	Selective Solutions	0147118	17800	03/29/19	P	10-055094	04/17/19	09	04/17/19		965.75	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										965.75		
0008525	Selective Solutions	0147094	17811	04/03/19	P	10-055094	04/17/19	10	04/17/19		185.51	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										185.51		
Total Check Number...055094										1,151.26	1,151.26	0.00
0010532	Smith, Keith	0147119	2019-04-12	04/12/19	P	10-055095	04/17/19	10	04/17/19		1,240.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										1,240.00		
Total Check Number...055095										1,240.00	1,240.00	0.00
0010288	Stewart, Kyelah	0147171	MILEAGE REIM FOR TRNG	04/15/19	P	10-055096	04/17/19	10	04/17/19		154.51	0.00
Disbursement: 100-100-01545-00052-523500 Tax Commissioner										154.51		
Total Check Number...055096										154.51	154.51	0.00
0008617	Team Sports, Inc.	0147141	19-359	04/02/19	P	10-055097	04/17/19	10	04/17/19		203.24	0.00
Disbursement: 100-600-06100-00053-531360 Recreation										203.24		
0008617	Team Sports, Inc.	0147174	19-356	04/01/19	P	10-055097	04/17/19	10	04/17/19		440.00	0.00
Disbursement: 100-600-06100-00057-536000 Recreation										440.00		

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...055097										643.24	643.24	0.00
0010345	The Terminix International	0147135	384665269	03/18/19	P	10-055098	04/17/19	09	04/17/19		362.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				09	04/17/19	362.00		
Total Check Number...055098										362.00	362.00	0.00
0006860	Tractor & Equipment Co.	0147128	P43527	03/25/19	P	10-055099	04/17/19	09	04/17/19		315.74	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	04/17/19	315.74		
Total Check Number...055099										315.74	315.74	0.00
0009883	Triple Point Engineering, In0147097		19.112	02/11/19	P	10-055100	04/17/19	09	04/17/19		11,529.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	11,529.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-11,529.00		
		540-400-04530-00054-540000	Landfill	Capital Outlay				09	04/17/19	11,529.00		
0009883	Triple Point Engineering, In0147098		19.136	02/11/19	P	10-055100	04/17/19	09	04/17/19		900.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	900.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-900.00		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/17/19	900.00		
0009883	Triple Point Engineering, In0147099		19.168	03/18/19	P	10-055100	04/17/19	09	04/17/19		2,700.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	2,700.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-2,700.00		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/17/19	2,700.00		
0009883	Triple Point Engineering, In0147100		19.110	02/11/19	P	10-055100	04/17/19	09	04/17/19		20,800.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	20,800.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-20,800.00		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/17/19	20,800.00		
0009883	Triple Point Engineering, In0147101		19.111	02/11/19	P	10-055100	04/17/19	09	04/17/19		1,500.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	1,500.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-1,500.00		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/17/19	1,500.00		
0009883	Triple Point Engineering, In0147102		19.169	03/18/19	P	10-055100	04/17/19	09	04/17/19		750.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				09	04/17/19	750.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	04/17/19	-750.00		
		540-400-04530-00052-521200	Landfill	Professional Services				09	04/17/19	750.00		
Total Check Number...055100										38,179.00	38,179.00	0.00
0009693	Venture Medical Associate:0147175		1	04/01/19	P	10-055101	04/17/19	10	04/17/19		30.00	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources	Drug Testing				10	04/17/19	30.00		
Total Check Number...055101										30.00	30.00	0.00
0008391	Verizon Wireless	0147113	9827116037	03/28/19	P	10-055102	04/17/19	09	04/17/19		908.36	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				09	04/17/19	908.36		

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...055102										908.36	908.36	0.00
0009016	Vulcan Materials, Inc	0147143	13020827	03/29/19	P	10-055103	04/17/19	09	04/17/19		5,377.18	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										5,377.18		
Total Check Number...055103										5,377.18	5,377.18	0.00
0010361	Williams, Tommy Jr. Dba	0147112	S19JRECw2	04/12/19	P	10-055104	04/17/19	09	04/17/19		1,220.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation										1,220.00		
Total Check Number...055104										1,220.00	1,220.00	0.00
Grand Total										168,536.01	168,536.01	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	055042-055104	
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