

**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	0147230	9500	04/18/19	P	10-055105	04/25/19	10	04/25/19		31.96	0.00
	Disbursement: 100-700-07100-00052-522210		County Extension Service	Vehicle & Equip Rep & Maint				10	04/24/19	31.96		
	Total Check Number...055105									31.96	31.96	0.00
0010017	Blue Cross Blue Shield	0147238	226689929140	11/16/18	P	10-055106	04/25/19	09	04/25/19		1,827.12	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				09	04/24/19	1,827.12		
	Total Check Number...055106									1,827.12	1,827.12	0.00
0000890	Benton Welding & Repair	0147263	4.15.19 RECREATION	04/15/19	P	10-055107	04/25/19	10	04/25/19		320.00	0.00
	Disbursement: 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				10	04/25/19	320.00		
	Total Check Number...055107									320.00	320.00	0.00
0001130	Caterpillar Financial Servic	0147178	19742942 CONTRACT 001-0949823-000	03/21/19	P	10-055108	04/25/19	09	04/25/19		3,254.84	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service	Interest				09	04/23/19	708.30		
	100-100-80000-00058-581606		Debt Service	Caterpillar Mtr Grader #000				09	04/23/19	2,546.54		
0001130	Caterpillar Financial Servic	0147179	19742942 CONTRACT 001-0949823-001	03/21/19	P	10-055108	04/25/19	09	04/25/19		3,208.21	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service	Interest				09	04/23/19	698.15		
	100-100-80000-00058-581607		Debt Service	Caterpillar Mtr Grader #001				09	04/23/19	2,510.06		
0001130	Caterpillar Financial Servic	0147180	19742942 CONTRACT 001-0949823-002	03/21/19	P	10-055108	04/25/19	09	04/25/19		3,146.17	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service	Interest				09	04/23/19	684.66		
	100-100-80000-00058-581608		Debt Service	Caterpillar Mtr Grader #002				09	04/23/19	2,461.51		
	Total Check Number...055108									9,609.22	9,609.22	0.00
0009869	Center For Municipal Soluti	0147212	53209-001	03/14/19	P	10-055109	04/25/19	09	04/25/19		450.00	0.00
	Disbursement: 100-012-01250-00012-055001		Non-Current Liabilities	Cell Tower Escrow				09	04/23/19	450.00		
0009869	Center For Municipal Soluti	0147213	58450-001	03/14/19	P	10-055109	04/25/19	09	04/25/19		450.00	0.00
	Disbursement: 100-012-01250-00012-055001		Non-Current Liabilities	Cell Tower Escrow				09	04/23/19	450.00		
0009869	Center For Municipal Soluti	0147215	48610-001	03/14/19	P	10-055109	04/25/19	09	04/25/19		450.00	0.00
	Disbursement: 100-012-01250-00012-055001		Non-Current Liabilities	Cell Tower Escrow				09	04/24/19	450.00		
0009869	Center For Municipal Soluti	0147211	54142-001	04/15/19	P	10-055109	04/25/19	10	04/25/19		450.00	0.00
	Disbursement: 100-012-01250-00012-055001		Non-Current Liabilities	Cell Tower Escrow				10	04/23/19	450.00		
0009869	Center For Municipal Soluti	0147216	47566-001	04/24/19	P	10-055109	04/25/19	10	04/25/19		5,836.77	0.00
	Disbursement: 100-012-01250-00012-055001		Non-Current Liabilities	Cell Tower Escrow				10	04/24/19	5,836.77		
0009869	Center For Municipal Soluti	0147217	68719-001	04/24/19	P	10-055109	04/25/19	10	04/25/19		450.00	0.00
	Disbursement: 100-012-01250-00012-055001		Non-Current Liabilities	Cell Tower Escrow				10	04/24/19	450.00		
	Total Check Number...055109									8,086.77	8,086.77	0.00

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0001400	Central Georgia EMc	0147241	42307-001 DUE 5.1.19	04/16/19	P	10-055110	04/25/19	10	04/25/19		207.19	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	04/24/19	207.19		
0001400	Central Georgia EMc	0147242	7071-006 DUE 5.1.19	04/16/19	P	10-055110	04/25/19	10	04/25/19		413.17	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity				10	04/24/19	413.17		
0001400	Central Georgia EMc	0147243	97614-001 DUE 5.1.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		2,311.11	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity				10	04/24/19	2,311.11		
0001400	Central Georgia EMc	0147244	7071-001 DUE 5.1.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		448.67	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				10	04/24/19	448.67		
0001400	Central Georgia EMc	0147245	7071-002 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		30.55	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				10	04/24/19	30.55		
0001400	Central Georgia EMc	0147246	7071-003 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/24/19	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/24/19	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity				10	04/24/19	51.25		
0001400	Central Georgia EMc	0147248	7063-001 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		139.55	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				10	04/24/19	139.55		
0001400	Central Georgia EMc	0147249	7061-001 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		545.85	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				10	04/24/19	545.85		
0001400	Central Georgia EMc	0147250	7061-002 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		138.40	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				10	04/24/19	138.40		
0001400	Central Georgia EMc	0147251	80471-001 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				10	04/24/19	12.00		
0001400	Central Georgia EMc	0147252	46486-001 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		51.32	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	04/24/19	51.32		
0001400	Central Georgia EMc	0147253	84806-001 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		161.31	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/24/19	161.31		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/24/19	-161.31		
		540-400-04530-00053-531230	Landfill	Electricity				10	04/24/19	161.31		
0001400	Central Georgia EMc	0147254	84806-002 DUE 5.2.19	04/17/19	P	10-055110	04/25/19	10	04/25/19		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/24/19	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/24/19	-35.00		
		540-400-04530-00053-531230	Landfill	Electricity				10	04/24/19	35.00		
Total Check Number...055110										4,545.37	4,545.37	0.00
0001400	Central Georgia EMc	0147255	84806-004 DUE 5.2.19	04/17/19	P	10-055111	04/25/19	10	04/25/19		79.68	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	04/24/19	79.68		
0001400	Central Georgia EMc	0147256	77233-001 DUE 5.1.19	04/16/19	P	10-055111	04/25/19	10	04/25/19		104.42	0.00

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Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			10	04/24/19	104.42		
0001400	Central Georgia EMc	0147257	43024-001 DUE 5.1.19	04/16/19	P	10-055111	04/25/19	10	04/25/19		60.84	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			10	04/24/19	60.84		
0001400	Central Georgia EMc	0147258	97614-002 DUE 5.1.19	04/16/19	P	10-055111	04/25/19	10	04/25/19		34.43	0.00
Disbursement: 100-300-03326-00053-531230				Jail	Electricity			10	04/24/19	34.43		
0001400	Central Georgia EMc	0147262	7064-001 DUE 5.2.19	04/17/19	P	10-055111	04/25/19	10	04/25/19		29.14	0.00
Disbursement: 100-400-04200-00053-531230				Roads And Bridges	Electricity			10	04/25/19	29.14		
Total Check Number...055111										308.51	308.51	0.00
0001612	Chief Supply	0147181	170874	04/02/19	P	10-055112	04/25/19	10	04/25/19		11.99	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff	Uniforms			10	04/23/19	11.99		
Total Check Number...055112										11.99	11.99	0.00
0008057	Clerk Of Superior Court	0147210	LIENS 5-28 JAN - MAR 2019	04/08/19	P	10-055113	04/25/19	10	04/25/19		168.00	0.00
Disbursement: 100-100-01545-00052-521201				Tax Commissioner	Legal Fees - Fifa			10	04/23/19	168.00		
Total Check Number...055113										168.00	168.00	0.00
0010383	Coca-Cola Bottling Compai	0147239	6688204257	04/18/19	P	10-055114	04/25/19	10	04/25/19		630.82	0.00
Disbursement: 100-600-06100-00053-531380				Recreation	Concession Supplies			10	04/24/19	630.82		
0010383	Coca-Cola Bottling Compai	0147240	6688204209	04/11/19	P	10-055114	04/25/19	10	04/25/19		520.44	0.00
Disbursement: 100-600-06100-00053-531380				Recreation	Concession Supplies			10	04/24/19	520.44		
Total Check Number...055114										1,151.26	1,151.26	0.00
0010528	Correctional Resource Groi	0147196	6845	04/05/19	P	10-055115	04/25/19	10	04/25/19		2,759.16	0.00
Disbursement: 100-300-03326-00053-531300				Jail	Food			10	04/23/19	2,759.16		
Total Check Number...055115										2,759.16	2,759.16	0.00
0009194	Crystal Springs	0147223	8398453 040519	04/05/19	P	10-055116	04/25/19	10	04/25/19		185.79	0.00
Disbursement: 100-300-03300-00053-531100				Sheriff	General Supplies			10	04/24/19	185.79		
Total Check Number...055116										185.79	185.79	0.00
0009586	Directv	0147227	36135774213	04/07/19	P	10-055117	04/25/19	10	04/25/19		94.99	0.00
Disbursement: 100-300-03550-00052-523200				Fire Rescue	Communication (t/c/p)			10	04/24/19	94.99		
Total Check Number...055117										94.99	94.99	0.00
0009970	Ginn Cheverolet	0147229	36434JAS	07/23/18	P	10-055118	04/25/19	10	04/25/19		55.99	0.00
Disbursement: 100-300-03550-00052-522210				Fire Rescue	Vehicle & Equip Rep & Maint			10	04/24/19	55.99		
Total Check Number...055118										55.99	55.99	0.00
0008876	Goodyear Auto Service Cei	0147183	118543	04/04/19	P	10-055119	04/25/19	10	04/25/19		899.04	0.00

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Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/23/19	899.04		
Total Check Number...055119										899.04	899.04	0.00
0010433	Ivey League	0147233	1197	04/03/19	P	10-055120	04/25/19	10	04/25/19		178.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				10	04/24/19	178.00		
Total Check Number...055120										178.00	178.00	0.00
0010583	Jack Buckland Paving	0147214	2019030	04/02/19	P	10-055121	04/25/19	10	04/25/19		24,500.00	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs				Due (to) / Fr F375 Splst 2018				10	04/24/19	24,500.00		
375-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				10	04/24/19	-24,500.00		
375-054-04200-00054-540000 Roads And Bridges				Capital Outlay				10	04/24/19	24,500.00		
Total Check Number...055121										24,500.00	24,500.00	0.00
0003705	Jasper County Petty Cash	0147218	SENIOR CENTER	04/12/19	P	10-055122	04/25/19	10	04/25/19		199.04	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center				General Supplies				10	04/24/19	199.04		
Total Check Number...055122										199.04	199.04	0.00
0003900	Jasper Memorial Hospital	0147260	60000623	03/05/19	P	10-055123	04/25/19	09	04/25/19		32.78	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				09	04/24/19	32.78		
Total Check Number...055123										32.78	32.78	0.00
0009320	McCurley, Sandy	0147189	JUVENILE COURT 2.11.19	02/11/19	P	10-055124	04/25/19	08	04/25/19		22.90	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				08	04/23/19	22.90		
0009320	McCurley, Sandy	0147184	JUVENILE COURT 3.11.19	03/11/19	P	10-055124	04/25/19	09	04/25/19		32.06	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				09	04/23/19	32.06		
0009320	McCurley, Sandy	0147185	JUVENILE COURT 3.25.19	03/25/19	P	10-055124	04/25/19	09	04/25/19		38.93	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				09	04/23/19	38.93		
Total Check Number...055124										93.89	93.89	0.00
0010169	Monticello Pro Tire And Lul	0147220	39469	03/21/19	P	10-055125	04/25/19	09	04/25/19		72.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				09	04/24/19	72.00		
0010169	Monticello Pro Tire And Lul	0147236	39489	03/22/19	P	10-055125	04/25/19	09	04/25/19		72.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				09	04/24/19	72.00		
0010169	Monticello Pro Tire And Lul	0147182	39670	04/08/19	P	10-055125	04/25/19	10	04/25/19		10.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/23/19	10.00		
0010169	Monticello Pro Tire And Lul	0147197	39600	04/02/19	P	10-055125	04/25/19	10	04/25/19		205.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/23/19	205.00		
0010169	Monticello Pro Tire And Lul	0147199	39637	04/04/19	P	10-055125	04/25/19	10	04/25/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/23/19	24.99		

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Total Check Number...055125										383.99	383.99	0.00
0010571	Morris Truck Repair Inc.	0147176	15314	04/02/19	P	10-055126	04/25/19	10	04/25/19		1,260.02	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										1,260.02		
Total Check Number...055126										1,260.02	1,260.02	0.00
0008384	Nadel Horsley	0147186	19-NH-079	04/02/19	P	10-055127	04/25/19	10	04/25/19		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										200.00		
Total Check Number...055127										200.00	200.00	0.00
0010024	Office Depot	0147193	295572530001	04/02/19	P	10-055128	04/25/19	10	04/25/19		207.92	0.00
Disbursement: 100-100-01401-00053-531710 Registrar										207.92		
0010024	Office Depot	0147194	295573115001	04/01/19	P	10-055128	04/25/19	10	04/25/19		263.38	0.00
Disbursement: 100-600-06100-00053-531710 Recreation										12.74		
100-700-07410-00053-531720 Planning/zoning										34.23		
100-700-07410-00053-531100 Planning/zoning										12.07		
100-100-01300-00053-531720 Executive										34.23		
100-100-01300-00053-531710 Executive										12.74		
100-600-06100-00053-531710 Recreation										131.87		
100-100-01401-00053-531100 Registrar										25.50		
0010024	Office Depot	0147195	298560770001	04/05/19	P	10-055128	04/25/19	10	04/25/19		36.81	0.00
Disbursement: 100-100-01540-00053-531710 Human Resources										9.04		
100-100-01401-00053-531100 Registrar										27.77		
0010024	Office Depot	0147205	295807582001	04/01/19	P	10-055128	04/25/19	10	04/25/19		355.90	0.00
Disbursement: 100-300-03326-00053-531100 Jail										355.90		
Total Check Number...055128										864.01	864.01	0.00
0009723	Orthogeorgia	0147219	603831A4291	02/19/19	P	10-055129	04/25/19	09	04/25/19		507.22	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources										507.22		
Total Check Number...055129										507.22	507.22	0.00
0009519	Printability	0147237	27948	02/18/19	P	10-055130	04/25/19	09	04/25/19		60.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										60.00		
Total Check Number...055130										60.00	60.00	0.00
0009508	Pro-Tec Fire Protection	0147228	94079	04/05/19	P	10-055131	04/25/19	10	04/25/19		713.53	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										713.53		
Total Check Number...055131										713.53	713.53	0.00
0003086	Ricoh Usa, Inc	0147191	101975629	04/06/19	P	10-055132	04/25/19	10	04/25/19		135.04	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court										135.04		

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0003086	Ricoh Usa, Inc	0147192	101967235	04/06/19	P	10-055132	04/25/19	10	04/25/19		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					10	04/23/19	93.21		
0003086	Ricoh Usa, Inc	0147206	101975615	04/06/19	P	10-055132	04/25/19	10	04/25/19		116.07	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					10	04/23/19	116.07		
0003086	Ricoh Usa, Inc	0147207	101975612	04/06/19	P	10-055132	04/25/19	10	04/25/19		172.25	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					10	04/23/19	172.25		
	Total Check Number...055132									516.57	516.57	0.00
0010297	Rush Truck Centers Of Ga.	0147188	21458952	04/05/19	P	10-055133	04/25/19	10	04/25/19		1,674.01	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					10	04/23/19	1,674.01		
	Total Check Number...055133									1,674.01	1,674.01	0.00
0010555	Russell S. Thomas	0147187	4.5.19 INVOICE	04/05/19	P	10-055134	04/25/19	10	04/25/19		900.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					10	04/23/19	900.00		
	Total Check Number...055134									900.00	900.00	0.00
0006201	Sam's Club	0147261	6046 0020 4935 8764 DUE 4.28.19	04/08/19	P	10-055135	04/25/19	10	04/25/19		2,146.24	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					10	04/24/19	214.90		
		100-300-03550-00053-531100	Fire Rescue					10	04/24/19	81.24		
		100-600-06100-00053-531380	Recreation					10	04/24/19	328.86		
		100-600-06100-00053-531100	Recreation					10	04/24/19	84.84		
		100-600-06100-00053-531380	Recreation					10	04/24/19	356.76		
		100-600-06100-00053-531100	Recreation					10	04/24/19	34.54		
		100-600-06100-00053-531380	Recreation					10	04/24/19	704.37		
		100-600-06100-00053-531100	Recreation					10	04/24/19	269.26		
		100-100-01565-00053-531730	Gov't Buildings					10	04/24/19	36.73		
		100-100-01110-00053-531100	Board Of Commissioners					10	04/24/19	34.74		
	Total Check Number...055135									2,146.24	2,146.24	0.00
0004739	Savannah Marriott Riverfr	0147221	CONFIRMATION 76742654 (S. ROBINSON)	04/15/19	P	10-055136	04/25/19	10	04/25/19		776.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners					10	04/24/19	776.00		
	Total Check Number...055136									776.00	776.00	0.00
0010367	Sign And Safety Supply	0147202	1259	04/05/19	P	10-055137	04/25/19	10	04/25/19		707.50	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges					10	04/23/19	707.50		
	Total Check Number...055137									707.50	707.50	0.00
0010117	Southern Automatic Machir	0147224	511357	04/09/19	P	10-055138	04/25/19	10	04/25/19		196.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	04/24/19	196.00		
	Total Check Number...055138									196.00	196.00	0.00
0009860	Southern Benefit Consultar	0147259	MAY 2019	05/01/19	P	10-055139	04/25/19	11	04/25/19		82,465.89	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					11	04/24/19	1,156.64		
		100-100-01110-00051-512100	Board Of Commissioners					11	04/24/19	262.19		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				11	04/24/19	878.26		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				11	04/24/19	3,728.54		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				11	04/24/19	20.46		
		100-100-01300-00051-512150	Executive	Life Insurance				11	04/24/19	13.00		
		100-100-01401-00051-512150	Registrar	Life Insurance				11	04/24/19	6.50		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				11	04/24/19	13.00		
		100-100-01540-00051-512150	Human Resources	Life Insurance				11	04/24/19	6.50		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				11	04/24/19	19.50		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				11	04/24/19	19.50		
		100-200-02150-00051-512150	Superior Court	Life Insurance				11	04/24/19	22.74		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				11	04/24/19	13.00		
		100-200-02450-00051-512150	Probate Court	Life Insurance				11	04/24/19	13.00		
		100-200-02200-00051-512150	District Attorney	Life Insurance				11	04/24/19	6.50		
		100-300-03300-00051-512150	Sheriff	Life Insurance				11	04/24/19	202.46		
		100-300-03326-00051-512150	Jail	Life Insurance				11	04/24/19	97.50		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				11	04/24/19	6.50		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				11	04/24/19	65.00		
		100-300-03700-00051-512150	Coroner	Life Insurance				11	04/24/19	6.50		
		100-300-03900-00051-512150	Animal Control	Life Insurance				11	04/24/19	13.00		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				11	04/24/19	123.50		
		100-600-06100-00051-512150	Recreation	Life Insurance				11	04/24/19	19.50		
		100-600-06200-00051-512150	Senior Center	Life Insurance				11	04/24/19	13.00		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				11	04/24/19	13.00		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				11	04/24/19	3,627.61		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				11	04/24/19	575.98		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				11	04/24/19	3,286.47		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				11	04/24/19	13,773.82		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				11	04/24/19	1,151.96		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				11	04/24/19	3,899.53		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				11	04/24/19	1,142.02		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				11	04/24/19	9,377.47		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				11	04/24/19	20,936.47		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				11	04/24/19	1,727.94		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				11	04/24/19	2,144.45		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				11	04/24/19	1,605.55		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				11	04/24/19	3,712.92		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				11	04/24/19	2,720.43		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				11	04/24/19	575.98		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				11	04/24/19	1,718.00		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				11	04/24/19	575.98		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				11	04/24/19	2,598.04		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				11	04/24/19	575.98		
Total Check Number...055139										82,465.89	82,465.89	0.00
0008055	The University Of Georgia	0147222	GLGPA JUNE 10 - 14TH 2019	04/15/19	P	10-055140	04/25/19	10	04/25/19		435.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners	Education And Training				10	04/24/19	435.00		
Total Check Number...055140										435.00	435.00	0.00
0010426	Todd, Charles Thomas	0147232	REIM FOR PLANTS	04/18/19	P	10-055141	04/25/19	10	04/25/19		60.61	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service	Operating Supplies				10	04/24/19	60.61		
Total Check Number...055141										60.61	60.61	0.00
0008702	Town N Country	0147225	12756	03/29/19	P	10-055142	04/25/19	09	04/25/19		25.40	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				09	04/24/19	25.40		
0008702	Town N Country	0147226	295290	04/12/19	P	10-055142	04/25/19	10	04/25/19		76.20	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				10	04/24/19	76.20		
Total Check Number...055142										101.60	101.60	0.00
0007102	Trust Security Inc	0147209	R135296	04/03/19	P	10-055143	04/25/19	10	04/25/19		48.00	0.00
Disbursement: 100-100-01545-00053-531690 Tax Commissioner				Office Expense				10	04/23/19	48.00		
Total Check Number...055143										48.00	48.00	0.00
0008326	Walthall	0147177	0431640-IN	04/04/19	P	10-055144	04/25/19	10	04/25/19		18,590.69	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges				Vehicles- Gas				10	04/23/19	18,590.69		
Total Check Number...055144										18,590.69	18,590.69	0.00
0010145	Watchguard Video	0147198	ACCINV0019509	04/02/19	P	10-055145	04/25/19	10	04/25/19		121.75	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/23/19	121.75		
Total Check Number...055145										121.75	121.75	0.00
0010361	Williams, Tommy Jr. Db	0147235	S19JRECw3	04/22/19	P	10-055146	04/25/19	10	04/25/19		965.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				10	04/24/19	965.00		
Total Check Number...055146										965.00	965.00	0.00
0009714	Xerox Financial Services	0147231	1584307	04/11/19	P	10-055147	04/25/19	10	04/25/19		99.00	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service				Copier Lease				10	04/24/19	99.00		
Total Check Number...055147										99.00	99.00	0.00
0008110	Yancey Bros. Co.	0147190	EMPT2867518	04/04/19	P	10-055148	04/25/19	10	04/25/19		230.20	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				10	04/23/19	230.20		
0008110	Yancey Bros. Co.	0147203	EMPT2867517	04/04/19	P	10-055148	04/25/19	10	04/25/19		161.14	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				10	04/23/19	161.14		
0008110	Yancey Bros. Co.	0147204	EMPT2867516	04/04/19	P	10-055148	04/25/19	10	04/25/19		161.14	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				10	04/23/19	161.14		
Total Check Number...055148										552.48	552.48	0.00
Grand Total										169,403.99	169,403.99	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	04252019	
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