

**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
0010584	Walker Insurance Group	0147264	JASPER FAMILY CONNECTION	04/18/19	P	10-055149	04/26/19	10	04/26/19		1,304.16	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)				Family Connection	10	04/26/19	1,304.16		
		Total Check Number...055149								1,304.16	1,304.16	0.00
0009495	Folds, Targie	0147265	MONTHLY CONTRACT	04/30/19	P	10-055150	04/30/19	10	04/30/19		2,233.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)				Family Connection	10	04/30/19	2,233.00		
		Total Check Number...055150								2,233.00	2,233.00	0.00
0008345	Jasper Co. Family Connect	0147267	MONTHLY BUDGET AMOUNT	04/30/19	P	10-055151	04/30/19	10	04/30/19		708.33	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)				Family Connection	10	04/30/19	708.33		
		Total Check Number...055151								708.33	708.33	0.00
0008397	Wildfire Industries, Inc.	0147266	MONTHLY CONTRACT	04/30/19	P	10-055152	04/30/19	10	04/30/19		3,100.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings				Contracted Services	10	04/30/19	3,100.00		
		Total Check Number...055152								3,100.00	3,100.00	0.00
0000417	Associated Staffing Service	0147343	14401	04/14/19	P	10-055153	05/02/19	10	05/02/19		333.73	0.00
	Disbursement:	100-100-01540-00051-511100	Human Resources				Salaries & Wages	10	05/01/19	333.73		
		Total Check Number...055153								333.73	333.73	0.00
0000605	At&t	0147345	770 U05-2477 754 DUE 5.8.19	04/10/19	P	10-055154	05/02/19	10	05/02/19		3,142.06	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	10	05/01/19	66.74		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	10	05/01/19	-66.74		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	10	05/01/19	114.95		
		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	10	05/01/19	114.95		
		100-100-01550-00052-523200	Tax Assessor				Communication (t/c/p)	10	05/01/19	114.95		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	10	05/01/19	110.00		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	10	05/01/19	120.00		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	10	05/01/19	105.00		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	10	05/01/19	159.70		
		100-100-01545-00052-523200	Tax Commissioner				Communication (t/c/p)	10	05/01/19	143.21		
		100-100-01550-00052-523200	Tax Assessor				Communication (t/c/p)	10	05/01/19	136.19		
		100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	10	05/01/19	344.88		
		100-100-01401-00052-523200	Registrar				Communication (t/c/p)	10	05/01/19	96.52		
		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	10	05/01/19	73.26		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	10	05/01/19	92.15		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	10	05/01/19	128.49		
		100-200-02400-00052-523200	Magistrate Court				Communication (t/c/p)	10	05/01/19	93.67		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	10	05/01/19	66.74		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	10	05/01/19	118.76		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	10	05/01/19	377.53		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	10	05/01/19	100.72		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	10	05/01/19	61.27		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	10	05/01/19	241.35		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	10	05/01/19	227.77		

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Total Check Number...055154										3,142.06	3,142.06	0.00
0010588	At&t	0147310	308712	03/26/19	P	10-055155	05/02/19	09	05/02/19		70.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					09	05/01/19	70.00		
Total Check Number...055155										70.00	70.00	0.00
0009560	Battery Warehouse	0147321	307902	04/10/19	P	10-055156	05/02/19	10	05/02/19		76.60	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	05/01/19	76.60		
Total Check Number...055156										76.60	76.60	0.00
0008306	Billy Norris	0147276	JOSEPH WILD	04/25/19	P	10-055157	05/02/19	10	05/02/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					10	04/30/19	175.00		
0008306	Billy Norris	0147277	BENNY DEARRO	04/25/19	P	10-055157	05/02/19	10	05/02/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					10	04/30/19	175.00		
0008306	Billy Norris	0147287	ELIZABETH ADAMS	04/27/19	P	10-055157	05/02/19	10	05/02/19		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					10	04/30/19	175.00		
Total Check Number...055157										525.00	525.00	0.00
0009580	Breeding, Karen M	0147305	MEETING	04/22/19	P	10-055158	05/02/19	10	05/02/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					10	04/30/19	75.00		
Total Check Number...055158										75.00	75.00	0.00
0010549	Cai Technologies	0147300	7363	04/12/19	P	10-055159	05/02/19	10	05/02/19		689.00	0.00
	Disbursement:	100-100-01550-00052-521230	Tax Assessor					10	04/30/19	689.00		
Total Check Number...055159										689.00	689.00	0.00
0001124	Capital Data Service, Inc.	0147338	126600	04/15/19	P	10-055160	05/02/19	10	05/02/19		110.00	0.00
	Disbursement:	100-100-01545-00052-522410	Tax Commissioner					10	05/01/19	110.00		
Total Check Number...055160										110.00	110.00	0.00
0010582	Cardmember Service	0147347	4798 5100 6348 0186 DUE 5.10.19	04/12/19	P	10-055161	05/02/19	09	05/02/19		55.00	0.00
	Disbursement:	100-700-07410-00052-523200	Planning/zoning					09	05/01/19	27.50		
		100-100-01300-00052-523200	Executive					09	05/01/19	27.50		
0010582	Cardmember Service	0147348	4798 5100 6348 0186 DUE 5.10.19	04/12/19	P	10-055161	05/02/19	10	05/02/19		752.80	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	05/02/19	108.40		
		540-012-12100-00012-019020	Due To/from Other Funds					10	05/02/19	-108.40		
		100-100-01565-00053-531730	Gov't Buildings					10	05/02/19	56.47		
		100-300-03550-00052-523200	Fire Rescue					10	05/02/19	99.24		
		100-600-06200-00053-535000	Senior Center					10	05/02/19	60.00		
		100-700-07100-00053-531740	County Extension Service					10	05/02/19	90.96		
		100-700-07100-00053-531740	County Extension Service					10	05/02/19	68.45		
		100-100-01540-00052-523210	Human Resources					10	05/02/19	25.50		
		540-400-04530-00053-531710	Landfill					10	05/02/19	39.30		

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	540-400-04530-00053-531710		Landfill									
	100-100-01110-00053-531710		Board Of Commissioners					10	05/02/19	25.02		
	100-100-01110-00053-531710		Board Of Commissioners					10	05/02/19	17.00		
	100-100-01110-00053-531710		Board Of Commissioners					10	05/02/19	54.10		
	100-100-01110-00053-531710		Board Of Commissioners					10	05/02/19	172.68		
	540-400-04530-00053-531710		Landfill					10	05/02/19	44.08		
	Total Check Number...055161									807.80	807.80	0.00
0001400	Central Georgia EMc	0147268	46486-002 DUE 5.9.19	04/24/19	P	10-055162	05/02/19	10	05/02/19		5.00	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					10	04/30/19	5.00		
	Total Check Number...055162									5.00	5.00	0.00
0009331	Champion, Londa	0147303	MEETING	04/22/19	P	10-055163	05/02/19	10	05/02/19		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					10	04/30/19	75.00		
	Total Check Number...055163									75.00	75.00	0.00
0010586	Classic Collision Center	0147288	15302	04/09/19	P	10-055164	05/02/19	10	05/02/19		4,417.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	04/30/19	4,417.00		
	Total Check Number...055164									4,417.00	4,417.00	0.00
0010528	Correctional Resource Gro	0147326	6847	04/12/19	P	10-055165	05/02/19	10	05/02/19		2,845.68	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					10	05/01/19	2,845.68		
	Total Check Number...055165									2,845.68	2,845.68	0.00
0009406	Dee's Clock Works	0147330	1260	04/16/19	P	10-055166	05/02/19	10	05/02/19		215.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					10	05/01/19	215.00		
	Total Check Number...055166									215.00	215.00	0.00
0004700	Denni K. Mack	0147320	19-071	04/09/19	P	10-055167	05/02/19	10	05/02/19		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					10	05/01/19	200.00		
	Total Check Number...055167									200.00	200.00	0.00
0010100	Francis Campbell	0147282	MARCH/APRIL P&Z MEETINGS	04/25/19	P	10-055168	05/02/19	10	05/02/19		150.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					10	04/30/19	150.00		
	Total Check Number...055168									150.00	150.00	0.00
0010307	Gcic Training Association,	0147344	CONF #- L61MWZQZGV8 - A. LEWIS	04/22/19	P	10-055169	05/02/19	10	05/02/19		225.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court					10	05/01/19	225.00		
	Total Check Number...055169									225.00	225.00	0.00
0010360	Jasper County Health Dep	0147271	03072019-1	03/07/19	P	10-055170	05/02/19	09	05/02/19		575.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					09	04/30/19	575.00		
	Total Check Number...055170									575.00	575.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003900	Jasper Memorial Hospital	0147284	60000671	04/05/19	P	10-055171	05/02/19	10	05/02/19		32.78	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					10	04/30/19	32.78		
0003900	Jasper Memorial Hospital	0147311	122	04/04/19	P	10-055171	05/02/19	10	05/02/19		3,323.24	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					10	05/01/19	3,323.24		
	Total Check Number...055171									3,356.02	3,356.02	0.00
0010097	Julie Bennett	0147283	MARCH/APRIL P&Z MEETINGS	04/25/19	P	10-055172	05/02/19	10	05/02/19		150.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					10	04/30/19	150.00		
	Total Check Number...055172									150.00	150.00	0.00
0009772	M.D. Hvac	0147323	ANIMAL CONTROL 4.22.19	04/22/19	P	10-055173	05/02/19	10	05/02/19		700.00	0.00
	Disbursement: 100-300-03900-00052-521311		Animal Control					10	05/01/19	700.00		
	Total Check Number...055173									700.00	700.00	0.00
0004698	Macon Commercial Tire Ct	0147297	494989	04/10/19	P	10-055174	05/02/19	10	05/02/19		377.50	0.00
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges					10	04/30/19	377.50		
0004698	Macon Commercial Tire Ct	0147299	494983	04/10/19	P	10-055174	05/02/19	10	05/02/19		924.30	0.00
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges					10	04/30/19	924.30		
	Total Check Number...055174									1,301.80	1,301.80	0.00
0009420	Maddox, Tamara	0147339	1697	04/12/19	P	10-055175	05/02/19	10	05/02/19		78.44	0.00
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					10	05/01/19	78.44		
	Total Check Number...055175									78.44	78.44	0.00
0010316	Manning Brothers Food Eq	0147294	0509528-IN	04/15/19	P	10-055176	05/02/19	10	05/02/19		350.00	0.00
	Disbursement: 100-600-06200-00053-535000		Senior Center					10	04/30/19	350.00		
	Total Check Number...055176									350.00	350.00	0.00
0010107	Mary Alice Carter	0147304	MEETING	04/22/19	P	10-055177	05/02/19	10	05/02/19		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					10	04/30/19	75.00		
	Total Check Number...055177									75.00	75.00	0.00
0010099	Mike McCombie	0147281	MARCH/APRIL P&Z MEETINGS	04/25/19	P	10-055178	05/02/19	10	05/02/19		150.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					10	04/30/19	150.00		
	Total Check Number...055178									150.00	150.00	0.00
0010169	Monticello Pro Tire And Lul	0147314	39693	04/10/19	P	10-055179	05/02/19	10	05/02/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/01/19	24.99		
0010169	Monticello Pro Tire And Lul	0147325	39717	04/12/19	P	10-055179	05/02/19	10	05/02/19		57.98	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/01/19	57.98		

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0010169	Monticello Pro Tire And Lul0147327	39719		04/12/19	P	10-055179	05/02/19	10	05/02/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						10	05/01/19	24.99		
0010169	Monticello Pro Tire And Lul0147328	39718		04/12/19	P	10-055179	05/02/19	10	05/02/19		69.00	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						10	05/01/19	69.00		
	Total Check Number...055179									176.96	176.96	0.00
0005308	Municipal Code Corp.	0147285	00324454	02/13/19	P	10-055180	05/02/19	10	05/02/19		900.00	0.00
	Disbursement: 100-700-07410-00052-521200	Planning/zoning						10	04/30/19	900.00		
	Total Check Number...055180									900.00	900.00	0.00
0004500	Nextran	0147322	13P7656	04/09/19	P	10-055181	05/02/19	10	05/02/19		905.91	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges						10	05/01/19	905.91		
	Total Check Number...055181									905.91	905.91	0.00
0009461	Nichols Security South, LL0147272	3057		04/09/19	P	10-055182	05/02/19	10	05/02/19		2,723.50	0.00
	Disbursement: 100-300-03326-00052-521311	Jail						10	04/30/19	2,723.50		
	Total Check Number...055182									2,723.50	2,723.50	0.00
0008411	Northern Safety Co., Inc	0147298	903410366	04/11/19	P	10-055183	05/02/19	10	05/02/19		128.22	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						10	04/30/19	128.22		
	Total Check Number...055183									128.22	128.22	0.00
0009433	Norton, Tracy T.	0147290	REIM FOR GENERAL SUPPLIES	04/23/19	P	10-055184	05/02/19	10	05/02/19		145.25	0.00
	Disbursement: 100-600-06200-00053-531100	Senior Center						10	04/30/19	145.25		
0009433	Norton, Tracy T.	0147293	REIM FOR MOVERS LUNCH	04/17/19	P	10-055184	05/02/19	10	05/02/19		76.97	0.00
	Disbursement: 100-600-06200-00053-535000	Senior Center						10	04/30/19	76.97		
	Total Check Number...055184									222.22	222.22	0.00
0010024	Office Depot	0147309	302390546001	04/15/19	P	10-055185	05/02/19	10	05/02/19		82.53	0.00
	Disbursement: 100-300-03300-00053-531710	Sheriff						10	05/01/19	82.53		
0010024	Office Depot	0147331	298567775001	04/08/19	P	10-055185	05/02/19	10	05/02/19		28.78	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources						10	05/01/19	28.78		
0010024	Office Depot	0147332	298567776001	04/07/19	P	10-055185	05/02/19	10	05/02/19		11.99	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources						10	05/01/19	11.99		
0010024	Office Depot	0147333	298567777001	04/09/19	P	10-055185	05/02/19	10	05/02/19		3.99	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources						10	05/01/19	3.99		
0010024	Office Depot	0147334	300728653001	04/09/19	P	10-055185	05/02/19	10	05/02/19		-25.99	0.00
	Disbursement: 100-100-01401-00053-531710	Registrar						10	05/01/19	-25.99		

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0010024	Office Depot	0147335	301144754001	04/11/19	P	10-055185	05/02/19	10	05/02/19		63.44	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					10	05/01/19	49.35		
		100-100-01540-00053-531710	Human Resources					10	05/01/19	8.50		
		100-100-01401-00053-531710	Registrar					10	05/01/19	5.59		
0010024	Office Depot	0147336	301544147001	04/12/19	P	10-055185	05/02/19	10	05/02/19		97.93	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	05/01/19	64.75		
		540-012-12100-00012-019020	Due To/from Other Funds					10	05/01/19	-64.75		
		540-400-04530-00053-531710	Landfill					10	05/01/19	64.75		
		100-700-07410-00053-531100	Planning/zoning					10	05/01/19	33.18		
	Total Check Number...055185									262.67	262.67	0.00
0008530	Owens, Phillip Justin	0147280	MARCH/APRIL P&Z MEETINGS	04/25/19	P	10-055186	05/02/19	10	05/02/19		150.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					10	04/30/19	150.00		
	Total Check Number...055186									150.00	150.00	0.00
0008545	Ozburn's Wrecker Service	0147312	3.25.2019 TOW	03/25/19	P	10-055187	05/02/19	09	05/02/19		50.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	05/01/19	50.00		
0008545	Ozburn's Wrecker Service	0147313	3.23.2019 TOW	03/23/19	P	10-055187	05/02/19	09	05/02/19		50.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	05/01/19	50.00		
	Total Check Number...055187									100.00	100.00	0.00
0010589	Phillips Radar	0147324	4861	04/16/19	P	10-055188	05/02/19	10	05/02/19		786.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	05/01/19	786.00		
	Total Check Number...055188									786.00	786.00	0.00
0009401	Professional Grade Produc	0147270	493213	04/24/19	P	10-055189	05/02/19	10	05/02/19		7.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/30/19	7.99		
0009401	Professional Grade Produc	0147273	484911	01/09/19	P	10-055189	05/02/19	10	05/02/19		68.92	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/30/19	68.92		
0009401	Professional Grade Produc	0147274	488101	02/20/19	P	10-055189	05/02/19	10	05/02/19		125.64	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/30/19	125.64		
	Total Check Number...055189									202.55	202.55	0.00
0010276	Shaffer, Martha E.	0147292	TRAINING REIM	04/23/19	P	10-055190	05/02/19	10	05/02/19		78.07	0.00
	Disbursement:	100-600-06200-00052-523700	Senior Center					10	04/30/19	78.07		
	Total Check Number...055190									78.07	78.07	0.00
0009055	Smith, Larry E.	0147301	MEETING	04/22/19	P	10-055191	05/02/19	10	05/02/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					10	04/30/19	75.00		
	Total Check Number...055191									75.00	75.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009316	Stansell, James	0147302	MEETING	04/22/19	P	10-055192	05/02/19	10	05/02/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					10	04/30/19	75.00		
	Total Check Number...	055192								75.00	75.00	0.00
0010585	Synergy Anesthesiology In	0147286	BD102476	04/16/19	P	10-055193	05/02/19	10	05/02/19		244.10	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					10	04/30/19	244.10		
	Total Check Number...	055193								244.10	244.10	0.00
0010587	T-Mobile USA Inc	0147306	9354322827	04/15/19	P	10-055194	05/02/19	10	05/02/19		50.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					10	05/01/19	50.00		
	Total Check Number...	055194								50.00	50.00	0.00
0010587	T-Mobile USA Inc	0147307	9354322826	04/15/19	P	10-055194	05/02/19	10	05/02/19		50.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					10	05/01/19	50.00		
	Total Check Number...	055194								100.00	100.00	0.00
0008617	Team Sports, Inc.	0147315	19-378	04/09/19	P	10-055195	05/02/19	10	05/02/19		1,076.00	0.00
	Disbursement:	100-600-06100-00057-536000	Recreation					10	05/01/19	1,076.00		
0008617	Team Sports, Inc.	0147340	19-390	04/15/19	P	10-055195	05/02/19	10	05/02/19		488.70	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					10	05/01/19	488.70		
0008617	Team Sports, Inc.	0147341	19-386	04/11/19	P	10-055195	05/02/19	10	05/02/19		448.00	0.00
	Disbursement:	100-600-06100-00057-536000	Recreation					10	05/01/19	448.00		
0008617	Team Sports, Inc.	0147342	19-385	04/11/19	P	10-055195	05/02/19	10	05/02/19		440.00	0.00
	Disbursement:	100-600-06100-00057-536000	Recreation					10	05/01/19	440.00		
	Total Check Number...	055195								2,452.70	2,452.70	0.00
0010409	The Master's Touch, LLC	0147278	62308	04/15/19	P	10-055196	05/02/19	10	05/02/19		1,216.34	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					10	04/30/19	1,216.34		
0010409	The Master's Touch, LLC	0147279	P62308	04/15/19	P	10-055196	05/02/19	10	05/02/19		-95.39	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					10	04/30/19	-95.39		
	Total Check Number...	055196								1,120.95	1,120.95	0.00
0005120	The Monticello News	0147349	4.26.19 BOC STATEMENT	04/26/19	P	10-055197	05/02/19	10	05/02/19		248.89	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation					10	05/02/19	50.58		
		100-100-01110-00052-523300	Board Of Commissioners					10	05/02/19	198.31		
	Total Check Number...	055197								248.89	248.89	0.00
0010393	Totalfunds	0147337	7900 0110 0236 7558 DUE 5.9.19	04/11/19	P	10-055198	05/02/19	10	05/02/19		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					10	05/01/19	1,000.00		
	Total Check Number...	055198								1,000.00	1,000.00	0.00
0007008	Transcom Services, Inc	0147316	15841	04/09/19	P	10-055199	05/02/19	10	05/02/19		6,155.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:												
	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr	F225	Drug Fund		10	05/01/19	6,155.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			10	05/01/19	-6,155.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				10	05/01/19	6,155.00		
0007008	Transcom Services, Inc	0147317	16133	04/09/19	P	10-055199	05/02/19	10	05/02/19		1,100.00	0.00
Disbursement:												
	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr	F225	Drug Fund		10	05/01/19	1,100.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			10	05/01/19	-1,100.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				10	05/01/19	1,100.00		
Total Check Number...055199										7,255.00	7,255.00	0.00
0010576	University Of Georgia	0147275	17-00000580	03/15/19	P	10-055200	05/02/19	09	05/02/19		512.17	0.00
Disbursement:												
	100-700-07100-00051-512400		County Extension Service	Retirement				09	04/30/19	512.17		
Total Check Number...055200										512.17	512.17	0.00
0008924	Ups	0147291	000055E105159	04/13/19	P	10-055201	05/02/19	10	05/02/19		16.84	0.00
Disbursement:												
	100-100-01545-00052-523210		Tax Commissioner	Postage				10	04/30/19	16.84		
Total Check Number...055201										16.84	16.84	0.00
0008973	Us Specialty Coatings	0147319	179157	04/11/19	P	10-055202	05/02/19	10	05/02/19		499.18	0.00
Disbursement:												
	100-600-06100-00053-531100		Recreation	General Supplies				10	05/01/19	499.18		
Total Check Number...055202										499.18	499.18	0.00
0009016	Vulcan Materials, Inc	0147200	13027876	04/03/19	P	10-055203	05/02/19	10	05/02/19		3,128.96	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	04/23/19	3,128.96		
0009016	Vulcan Materials, Inc	0147201	13027877	04/03/19	P	10-055203	05/02/19	10	05/02/19		777.61	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	04/23/19	777.61		
0009016	Vulcan Materials, Inc	0147295	13038692	04/10/19	P	10-055203	05/02/19	10	05/02/19		4,388.01	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	04/30/19	4,388.01		
0009016	Vulcan Materials, Inc	0147296	13034320	04/08/19	P	10-055203	05/02/19	10	05/02/19		4,045.78	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	04/30/19	4,045.78		
Total Check Number...055203										12,340.36	12,340.36	0.00
0009562	Wageworks	0147329	INV1348198	04/15/19	P	10-055204	05/02/19	10	05/02/19		100.00	0.00
Disbursement:												
	100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				10	05/01/19	100.00		
Total Check Number...055204										100.00	100.00	0.00
0010361	Williams, Tommy Jr. Db	0147269	S19JRECw4	04/29/19	P	10-055205	05/02/19	10	05/02/19		1,555.00	0.00
Disbursement:												
	100-600-06100-00052-521200		Recreation	Professional Services				10	04/30/19	1,555.00		
Total Check Number...055205										1,555.00	1,555.00	0.00
0009714	Xerox Financial Services	0147308	1588520	04/16/19	P	10-055206	05/02/19	10	05/02/19		196.53	0.00
Disbursement:												
	100-300-03300-00052-522320		Sheriff	Copier Lease				10	05/01/19	196.53		

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...055206										196.53	196.53	0.00
Grand Total										62,471.44	62,471.44	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	055149-055206	
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