

**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
0010361	Williams, Tommy Jr. Dba	0147511	S19JRECw5	05/06/19	P	10-055280	05/09/19	11	05/09/19		2,310.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation			Professional Services		11	05/09/19	2,310.00		
	Total Check Number...055280									2,310.00	2,310.00	0.00
0000206	Advanced Disposal Service	0147540	SC0000307204	04/30/19	P	10-055281	05/15/19	10	05/15/19		494.65	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		10	05/14/19	494.65		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		10	05/14/19	-494.65		
		540-400-04530-00052-522110	Landfill			Tipping Fee		10	05/14/19	494.65		
0000206	Advanced Disposal Service	0147541	SC0000307203	04/30/19	P	10-055281	05/15/19	10	05/15/19		542.30	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		10	05/14/19	542.30		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		10	05/14/19	-542.30		
		540-400-04530-00052-522110	Landfill			Tipping Fee		10	05/14/19	542.30		
0000206	Advanced Disposal Service	0147592	SC0000307211	04/30/19	P	10-055281	05/15/19	10	05/15/19		424.06	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		10	05/15/19	424.06		
0000206	Advanced Disposal Service	0147593	SC0000307275	04/30/19	P	10-055281	05/15/19	10	05/15/19		273.75	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		10	05/15/19	273.75		
0000206	Advanced Disposal Service	0147594	SC0000307577	04/30/19	P	10-055281	05/15/19	10	05/15/19		61,327.20	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs			Due (to)/fr F541 Curbside		10	05/15/19	61,327.20		
		541-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		10	05/15/19	-61,327.20		
		541-541-04520-00052-521200	Curbside			Professional Services		10	05/15/19	61,327.20		
	Total Check Number...055281									63,061.96	63,061.96	0.00
0009004	Aflac	0147565	608760	04/15/19	P	10-055282	05/15/19	10	05/15/19		2,647.34	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable			Aflac After Tax		10	05/15/19	893.58		
		100-012-01213-00012-013240	Payroll Deductions Payable			125c Aflac Ins Pre Tax		10	05/15/19	1,753.76		
	Total Check Number...055282									2,647.34	2,647.34	0.00
0008711	Airgas Usa, LLC	0147576	9088076914	04/25/19	P	10-055283	05/15/19	10	05/15/19		241.04	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges			Contracted Services		10	05/15/19	241.04		
	Total Check Number...055283									241.04	241.04	0.00
0009564	Allen's Auto Repair, LLC	0147563	9586	05/06/19	P	10-055284	05/15/19	11	05/15/19		136.67	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		11	05/15/19	136.67		
	Total Check Number...055284									136.67	136.67	0.00
0009571	Apc Sign Company	0147582	00007770	03/29/19	P	10-055285	05/15/19	10	05/15/19		455.67	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff			Cid Expenses		10	05/15/19	455.67		
	Total Check Number...055285									455.67	455.67	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000417	Associated Staffing Service	0147567	14438	05/05/19	P	10-055286	05/15/19	11	05/15/19		623.94	0.00
	Disbursement:	100-100-01540-00051-511100	Human Resources					11	05/15/19	623.94		
		Total Check Number...055286								623.94	623.94	0.00
0008250	At&t	0147523	030 206 2708 001 DUE MAY 19	04/24/19	P	10-055287	05/15/19	10	05/15/19		954.03	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	05/14/19	8.80		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	05/14/19	-8.80		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				10	05/14/19	8.80		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	05/14/19	8.80		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/14/19	8.80		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				10	05/14/19	8.80		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				10	05/14/19	8.80		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				10	05/14/19	8.80		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	05/14/19	8.79		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	05/14/19	8.79		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	05/14/19	8.79		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	8.79		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				10	05/14/19	8.79		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				10	05/14/19	8.79		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				10	05/14/19	8.79		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				10	05/14/19	8.79		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	05/14/19	8.79		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	05/14/19	8.79		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/14/19	6.45		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				10	05/14/19	26.40		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	27.20		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/14/19	7.20		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				10	05/14/19	0.80		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	05/14/19	0.85		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	05/14/19	2.50		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	05/14/19	32.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	05/14/19	0.80		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	05/14/19	3.40		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	05/14/19	4.80		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	05/14/19	34.30		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/14/19	20.25		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	05/14/19	43.28		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/14/19	1.60		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	1.70		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	05/14/19	1.70		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	57.60		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	95.20		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	59.90		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/14/19	49.75		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/14/19	19.65		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				10	05/14/19	2.50		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	05/14/19	2.45		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				10	05/14/19	5.60		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				10	05/14/19	120.10		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				10	05/14/19	54.20		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	05/14/19	3.40		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				10	05/14/19	65.05		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	05/14/19	49.00		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	05/14/19	1.60		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	05/14/19	9.60		

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		100-100-01401-00052-523200	Registrar						10 05/14/19	2.50		
		Total Check Number...055287								954.03	954.03	0.00
0009684	At&t	0147569	706 468 5910 350 0639 DUE 5.29.19	05/01/19	P	10-055288	05/15/19	11	05/15/19		447.77	0.00
		Disbursement: 100-300-03300-00052-523200	Sheriff						11 05/15/19	447.77		
		Total Check Number...055288								447.77	447.77	0.00
0010443	At&t	0147550	158513779 DUE 4.22.19	03/31/19	P	10-055289	05/15/19	09	05/15/19		110.32	0.00
		Disbursement: 100-600-06200-00052-523200	Senior Center						09 05/14/19	110.32		
		Total Check Number...055289										
0010443	At&t	0147549	158513779 DUE 5.29.19	04/30/19	P	10-055289	05/15/19	10	05/15/19		-33.68	0.00
		Disbursement: 100-600-06200-00052-523200	Senior Center						10 05/14/19	-33.68		
		Total Check Number...055289								76.64	76.64	0.00
0009560	Battery Warehouse	0147579	308124	04/24/19	P	10-055290	05/15/19	10	05/15/19		89.85	0.00
		Disbursement: 100-400-04200-00053-531740	Roads And Bridges						10 05/15/19	89.85		
		Total Check Number...055290								89.85	89.85	0.00
0010565	Bellamy Automotive Group	0147562	380621	04/30/19	P	10-055291	05/15/19	10	05/15/19		193.06	0.00
		Disbursement: 100-300-03300-00052-522210	Sheriff						10 05/15/19	193.06		
		Total Check Number...055291								193.06	193.06	0.00
0008306	Billy Norris	0147524	ROBERT JONES	05/06/19	P	10-055292	05/15/19	11	05/15/19		175.00	0.00
		Disbursement: 100-300-03700-00052-521200	Coroner						11 05/14/19	175.00		
		Total Check Number...055292								175.00	175.00	0.00
0008680	Blue Bird Contracting, Inc.	0147587	2266	04/29/19	P	10-055293	05/15/19	10	05/15/19		243.00	0.00
		Disbursement: 100-600-06100-00053-531100	Recreation						10 05/15/19	243.00		
		Total Check Number...055293								243.00	243.00	0.00
0009344	Bound Tree Medical	0147528	83192382	04/29/19	P	10-055294	05/15/19	10	05/15/19		511.97	0.00
		Disbursement: 100-300-03550-00053-531740	Fire Rescue						10 05/14/19	511.97		
		Total Check Number...055294								511.97	511.97	0.00
0010548	Brannen Development Con	0147289	REPAIR/RENOVATE PAVILION	04/23/19	P	10-055295	05/15/19	10	05/15/19		6,995.00	0.00
		Disbursement: 100-600-06200-00053-535000	Senior Center						10 04/30/19	6,995.00		
		Total Check Number...055295								6,995.00	6,995.00	0.00
0001612	Chief Supply	0147572	174105	04/29/19	P	10-055296	05/15/19	10	05/15/19		15.94	0.00
		Disbursement: 100-300-03326-00053-531750	Jail						10 05/15/19	15.94		
		Total Check Number...055296								15.94	15.94	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001250	City Of Monticello	0147536	100	04/30/19	P	10-055297	05/15/19	10	05/15/19		306.00	0.00
	Disbursement: 100-400-04200-00053-533310		Roads And Bridges					10	05/14/19	306.00		
	Total Check Number...055297									306.00	306.00	0.00
0010383	Coca-Cola Bottling Compai	0147553	6688204345	05/09/19	P	10-055298	05/15/19	11	05/15/19		1,115.15	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation					11	05/14/19	1,115.15		
	Total Check Number...055298									1,115.15	1,115.15	0.00
0010528	Correctional Resource Gro	0147585	7351	04/26/19	P	10-055299	05/15/19	10	05/15/19		2,706.33	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					10	05/15/19	2,706.33		
	Total Check Number...055299									2,706.33	2,706.33	0.00
0001819	Council Of Probate Court	J0147529	2019 MEMBER DUES	05/08/19	P	10-055300	05/15/19	10	05/15/19		200.00	0.00
	Disbursement: 100-200-02450-00052-523600		Probate Court					10	05/14/19	200.00		
	Total Check Number...055300									200.00	200.00	0.00
0010207	Davis, Andrew M.	0147388	ACCOUNT # 96872	04/19/19	P	10-055301	05/15/19	10	05/15/19		300.00	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources					10	05/06/19	300.00		
	Total Check Number...055301									300.00	300.00	0.00
0010469	Emergency Billing, LLC	0147525	JAS0518	04/29/19	P	10-055302	05/15/19	10	05/15/19		2,927.57	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners					10	05/14/19	2,927.57		
	Total Check Number...055302									2,927.57	2,927.57	0.00
0009870	Esri, Inc.	0147573	93634574	05/02/19	P	10-055303	05/15/19	11	05/15/19		1,000.00	0.00
	Disbursement: 100-100-01550-00053-531720		Tax Assessor					11	05/15/19	1,000.00		
	Total Check Number...055303									1,000.00	1,000.00	0.00
0009407	Ferguson Enterprises, Inc	0147533	0890188	04/22/19	P	10-055304	05/15/19	10	05/15/19		1,197.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					10	05/14/19	1,197.00		
	Total Check Number...055304									1,197.00	1,197.00	0.00
0002222	Gao Summer Conference	0147532	JAMES STANSELL	05/07/19	P	10-055305	05/15/19	11	05/15/19		535.00	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor					11	05/14/19	535.00		
	Total Check Number...055305									535.00	535.00	0.00
0002187	Galls, LLC	0147558	010533181	08/14/18	P	10-055306	05/15/19	11	05/15/19		128.55	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					11	05/15/19	128.55		
0002187	Galls, LLC	0147559	011580516	12/26/18	P	10-055306	05/15/19	11	05/15/19		153.93	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					11	05/15/19	153.93		
0002187	Galls, LLC	0147560	011912944	02/06/19	P	10-055306	05/15/19	11	05/15/19		180.93	0.00

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Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	05/15/19	180.93		
0002187	Galls, LLC	0147561	010550773	08/16/18	P	10-055306	05/15/19	11	05/15/19		48.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	05/15/19	48.00		
Total Check Number...055306										511.41	511.41	0.00
0010437	Gary L. McDaniel	0147598	4.29.19 - 5.10.19 JANITOR SRVC	05/17/19	P	10-055307	05/15/19	11	05/15/19		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				11	05/15/19	150.00		
Total Check Number...055307										150.00	150.00	0.00
0002242	Georgia Power	0147603	78439-37009 DUE 5.17.19	04/03/19	P	10-055308	05/15/19	10	05/15/19		23.53	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity				10	05/15/19	23.53		
0002242	Georgia Power	0147604	14432-77031 DUE 5.17.19	04/02/19	P	10-055308	05/15/19	10	05/15/19		74.29	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity				10	05/15/19	74.29		
Total Check Number...055308										97.82	97.82	0.00
0002399	Georgia Technology Autho	0147602	924-679000419	04/23/19	P	10-055309	05/15/19	10	05/15/19		556.80	0.00
Disbursement: 100-200-02150-00052-523200 Superior Court				Communication (t/c/p)				10	05/15/19	6.90		
100-200-02450-00052-523200 Probate Court				Communication (t/c/p)				10	05/15/19	20.71		
100-300-03920-00052-523200 Emergency Management				Communication (t/c/p)				10	05/15/19	376.09		
100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				10	05/15/19	59.82		
100-700-07100-00052-523200 County Extension Service				Communication (t/c/p)				10	05/15/19	74.88		
100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				10	05/15/19	18.40		
Total Check Number...055309										556.80	556.80	0.00
0008876	Goodyear Auto Service Cei	0147584	119243	04/30/19	P	10-055310	05/15/19	10	05/15/19		138.25	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	05/15/19	138.25		
Total Check Number...055310										138.25	138.25	0.00
0003009	Home Depot	0147599	157183	04/28/19	P	10-055311	05/15/19	10	05/15/19		1,234.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				10	05/15/19	1,234.00		
Total Check Number...055311										1,234.00	1,234.00	0.00
0010592	Integrated Computer	0147570	061518-2	04/23/19	P	10-055312	05/15/19	10	05/15/19		12,500.00	0.00
Disbursement: 100-300-03360-00054-540000 Courthouse Security				Capital Outlay				10	05/15/19	12,500.00		
Total Check Number...055312										12,500.00	12,500.00	0.00
0009012	Jasco Plumbing	0147566	SENIOR CENTER	05/06/19	P	10-055313	05/15/19	11	05/15/19		137.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				11	05/15/19	137.00		
Total Check Number...055313										137.00	137.00	0.00
0003700	Jasper County Lumber Co.	0147545	99760	04/04/19	P	10-055314	05/15/19	10	05/15/19		149.88	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				10	05/14/19	149.88		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003700	Jasper County Lumber Co.	0147546	99830	04/09/19	P	10-055314	05/15/19	10	05/15/19		117.74	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	05/14/19	117.74		
0003700	Jasper County Lumber Co.	0147547	99986	04/16/19	P	10-055314	05/15/19	10	05/15/19		8.99	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	05/14/19	8.99		
0003700	Jasper County Lumber Co.	0147595	100226	04/27/19	P	10-055314	05/15/19	10	05/15/19		-23.96	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/15/19	-23.96		
0003700	Jasper County Lumber Co.	0147596	100229	04/26/19	P	10-055314	05/15/19	10	05/15/19		71.22	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/15/19	71.22		
0003700	Jasper County Lumber Co.	0147597	100223	04/26/19	P	10-055314	05/15/19	10	05/15/19		101.90	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/15/19	101.90		
	Total Check Number...055314									425.77	425.77	0.00
0003885	Jasper County Water & Se	0147590	360-00 DUE 5.21.19	04/30/19	P	10-055315	05/15/19	10	05/15/19		62.18	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	05/15/19	62.18		
0003885	Jasper County Water & Se	0147591	252-00 DUE 5.21.19	04/30/19	P	10-055315	05/15/19	10	05/15/19		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	05/15/19	37.22		
	Total Check Number...055315									99.40	99.40	0.00
0003900	Jasper Memorial Hospital	0147527	EMS2019-04	05/02/19	P	10-055316	05/15/19	11	05/15/19		896.35	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					11	05/14/19	896.35		
	Total Check Number...055316									896.35	896.35	0.00
0003913	Jordan Engineering, Inc.	0147542	15139	04/30/19	P	10-055317	05/15/19	10	05/15/19		220.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					10	05/14/19	220.00		
		365-012-12100-00012-019020	Due To/from Other Funds					10	05/14/19	-220.00		
		365-054-04200-00054-540000	Roads And Bridges					10	05/14/19	220.00		
0003913	Jordan Engineering, Inc.	0147543	15140	04/30/19	P	10-055317	05/15/19	10	05/15/19		495.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					10	05/14/19	495.00		
		365-012-12100-00012-019020	Due To/from Other Funds					10	05/14/19	-495.00		
		365-054-04200-00054-540000	Roads And Bridges					10	05/14/19	495.00		
0003913	Jordan Engineering, Inc.	0147544	15141	04/30/19	P	10-055317	05/15/19	10	05/15/19		110.00	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					10	05/14/19	110.00		
		335-012-12100-00012-019020	Due To/from Other Funds					10	05/14/19	-110.00		
		335-340-04200-00062-620008	Roads And Bridges					10	05/14/19	110.00		
	Total Check Number...055317									825.00	825.00	0.00
0009772	M.D. Hvac	0147571	JASPER COUNTY SHERIFF	04/30/19	P	10-055318	05/15/19	10	05/15/19		235.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	05/15/19	235.00		
	Total Check Number...055318									235.00	235.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010189	Mason, Mary	0147530	HRA REIM	05/08/19	P	10-055319	05/15/19	11	05/15/19		1,910.96	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					11	05/14/19	1,910.96		
	Total Check Number...	055319								1,910.96	1,910.96	0.00
0009320	McCurley, Sandy	0147578	FAMILY TREATMENT COURT- 4.26.19	05/02/19	P	10-055320	05/15/19	11	05/15/19		50.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					11	05/15/19	50.00		
	Total Check Number...	055320								50.00	50.00	0.00
0010169	Monticello Pro Tire And Lut	0147580	39850	04/23/19	P	10-055321	05/15/19	10	05/15/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	05/15/19	24.99		
	Total Check Number...	055321										
0010169	Monticello Pro Tire And Lut	0147581	39862	04/23/19	P	10-055321	05/15/19	10	05/15/19		25.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	05/15/19	25.00		
	Total Check Number...	055321										
0010169	Monticello Pro Tire And Lut	0147586	39905	04/27/19	P	10-055321	05/15/19	10	05/15/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	05/15/19	72.00		
	Total Check Number...	055321								121.99	121.99	0.00
0010389	Municipal Emergency	0147526	IN1320502	03/15/19	P	10-055322	05/15/19	10	05/15/19		32.25	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					10	05/14/19	32.25		
	Total Check Number...	055322								32.25	32.25	0.00
0010594	Muse, Althea	0147556	JASPER RESCUE SRVCS OVERPAYME	05/10/19	P	10-055323	05/15/19	11	05/15/19		62.85	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					11	05/15/19	62.85		
	Total Check Number...	055323								62.85	62.85	0.00
0008384	Nadel Horsley	0147564	19-NH-099	04/25/19	P	10-055324	05/15/19	10	05/15/19		570.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	05/15/19	570.00		
	Total Check Number...	055324										
0008384	Nadel Horsley	0147577	19-NH-103	04/30/19	P	10-055324	05/15/19	10	05/15/19		200.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					10	05/15/19	200.00		
	Total Check Number...	055324								770.00	770.00	0.00
0010024	Office Depot	0147583	306086464001	04/23/19	P	10-055325	05/15/19	10	05/15/19		60.24	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	05/15/19	60.24		
	Total Check Number...	055325										
0010024	Office Depot	0147588	307349868001	04/26/19	P	10-055325	05/15/19	10	05/15/19		55.49	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					10	05/15/19	9.63		
		100-100-01510-00053-531710	Financial Administration					10	05/15/19	4.81		
		100-100-01110-00053-531710	Board Of Commissioners					10	05/15/19	41.05		
	Total Check Number...	055325										
0010024	Office Depot	0147589	307618002001	04/26/19	P	10-055325	05/15/19	10	05/15/19		36.17	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/15/19	36.17		
	Total Check Number...	055325								151.90	151.90	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006045	Quest Diagnostics	0147522	9181770033	04/25/19	P	10-055326	05/15/19	10	05/15/19		60.85	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources				Drug Testing	10	05/14/19	60.85		
	Total Check Number...055326									60.85	60.85	0.00
0010595	Rogers, Milburne	0147557	JASPER RESCUE SRVCS OVERPAYME	05/10/19	P	10-055327	05/15/19	11	05/15/19		100.00	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety				Ems Collections	11	05/15/19	100.00		
	Total Check Number...055327									100.00	100.00	0.00
0008525	Selective Solutions	0147554	17895	05/02/19	P	10-055328	05/15/19	11	05/15/19		965.75	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners				Professional Services	11	05/15/19	965.75		
	Total Check Number...055328									965.75	965.75	0.00
0006800	Southern Safety Supply Co	0147574	838336	04/25/19	P	10-055329	05/15/19	10	05/15/19		169.90	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	10	05/15/19	169.90		
	Total Check Number...055329									169.90	169.90	0.00
0009416	Specialty Product Co.	0147539	288850-01	04/24/19	P	10-055330	05/15/19	10	05/15/19		23.56	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings				Courthouse Supplies	10	05/14/19	23.56		
0009416	Specialty Product Co.	0147534	289125-00	05/01/19	P	10-055330	05/15/19	11	05/15/19		175.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	05/14/19	175.00		
	Total Check Number...055330									198.56	198.56	0.00
0010533	St. James Ame Church	0147552	BAL FOR RELOCATION SITE BID CDBG	05/14/19	P	10-055331	05/15/19	11	05/15/19		7,146.00	0.00
	Disbursement: 100-600-06200-00053-535000		Senior Center				Facility Expansion Expenditure	11	05/14/19	7,146.00		
	Total Check Number...055331									7,146.00	7,146.00	0.00
0010345	The Terminix International	0147521	385639437	04/15/19	P	10-055332	05/15/19	10	05/15/19		362.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	10	05/14/19	362.00		
	Total Check Number...055332									362.00	362.00	0.00
0007304	The University Of Georgia	0147568	CONFIRMATION: RUGA0C71C - ANDRE	05/09/19	P	10-055333	05/15/19	11	05/15/19		303.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court				Education And Training	11	05/15/19	303.00		
	Total Check Number...055333									303.00	303.00	0.00
0008702	Town N Country	0147551	298241	05/09/19	P	10-055334	05/15/19	11	05/15/19		38.10	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	11	05/14/19	38.10		
	Total Check Number...055334									38.10	38.10	0.00
0006860	Tractor & Equipment Co.	0147575	P44766	04/29/19	P	10-055335	05/15/19	10	05/15/19		1,100.00	0.00
	Disbursement: 100-400-04200-00053-533370		Roads And Bridges				Blades	10	05/15/19	1,100.00		

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...055335										1,100.00	1,100.00	0.00
0009693	Venture Medical Associate:0147520	1		05/01/19	P	10-055336	05/15/19	11	05/15/19		15.00	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										15.00		
Total Check Number...055336										15.00	15.00	0.00
0008391	Verizon Wireless	0147600	9829091582	04/28/19	P	10-055337	05/15/19	10	05/15/19		1,139.12	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										1,139.12		
0008391	Verizon Wireless	0147601	9829091581	04/28/19	P	10-055337	05/15/19	10	05/15/19		803.83	0.00
Disbursement: 100-600-06100-00052-523200 Recreation Communication (t/c/p) 41.40										41.40		
100-100-01110-00052-523200 Board Of Commissioners Communication (t/c/p) 236.65										236.65		
100-100-01510-00052-523200 Financial Administration Communication (t/c/p) 48.68										48.68		
100-100-01300-00052-523200 Executive Communication (t/c/p) 43.50										43.50		
100-300-03900-00052-523200 Animal Control Communication (t/c/p) 87.00										87.00		
100-100-01540-00052-523200 Human Resources Communication (t/c/p) 53.50										53.50		
100-300-03550-00052-523200 Fire Rescue Communication (t/c/p) 149.60										149.60		
100-700-07410-00052-523200 Planning/zoning Communication (t/c/p) 143.50										143.50		
Total Check Number...055337										1,942.95	1,942.95	0.00
0009016	Vulcan Materials, Inc	0147531	13067381	04/30/19	P	10-055338	05/15/19	10	05/15/19		5,824.39	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										5,824.39		
Total Check Number...055338										5,824.39	5,824.39	0.00
0010361	Williams, Tommy Jr. Db	0147555	S19JRECw6	05/14/19	P	10-055339	05/15/19	11	05/15/19		1,200.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services										1,200.00		
Total Check Number...055339										1,200.00	1,200.00	0.00
0008110	Yancey Bros. Co.	0147535	0912951	04/08/19	P	10-055340	05/15/19	10	05/15/19		713.72	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										713.72		
0008110	Yancey Bros. Co.	0147537	0913056	04/24/19	P	10-055340	05/15/19	10	05/15/19		7,362.33	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill 7,362.33										7,362.33		
540-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund -7,362.33										-7,362.33		
540-400-04530-00052-522210 Landfill Vehicle & Equip Rep & Maint 7,362.33										7,362.33		
0008110	Yancey Bros. Co.	0147538	0913178	04/23/19	P	10-055340	05/15/19	10	05/15/19		455.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill 455.00										455.00		
540-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund -455.00										-455.00		
540-400-04530-00052-522210 Landfill Vehicle & Equip Rep & Maint 455.00										455.00		
Total Check Number...055340										8,531.05	8,531.05	0.00
Grand Total										138,330.23	138,330.23	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	055280-055340	
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