

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
0008711	Airgas Usa, LLC	0147865	9088841982	05/16/19	P	10-055446	06/06/19	11	06/06/19		254.80	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				11	06/06/19	254.80		
	Total Check Number...055446									254.80	254.80	0.00
0001012	Anthem	0147834	226688907123	04/10/19	P	10-055447	06/06/19	11	06/06/19		489.74	0.00
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	06/06/19	489.74		
	Total Check Number...055447									489.74	489.74	0.00
0010443	At&t	0147807	129269939 DUE 6.12.19	05/20/19	PS	10-055448	06/06/19	11	06/06/19		55.00	0.00
	Disbursement:	100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				11	06/05/19	27.50		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				11	06/05/19	27.50		
	Total Check Number...055448									55.00	55.00	0.00
0010443	At&t	0147851	139797483 DUE 6.12.19	05/21/19	PS	10-055449	06/06/19	11	06/06/19		55.00	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/06/19	55.00		
	Total Check Number...055449									55.00	55.00	0.00
0010443	At&t	0147853	129269943 DUE 6.14.19	05/23/19	PS	10-055450	06/06/19	11	06/06/19		40.00	0.00
	Disbursement:	100-100-01401-00052-523200	Registrar	Communication (t/c/p)				11	06/06/19	20.00		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				11	06/06/19	20.00		
	Total Check Number...055450									40.00	40.00	0.00
0010443	At&t	0147867	154221915 DUE 6.16.19	05/26/19	PS	10-055451	06/06/19	11	06/06/19		85.86	0.00
	Disbursement:	100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				11	06/06/19	85.86		
	Total Check Number...055451									85.86	85.86	0.00
0010443	At&t	0147868	139194444 DUE 6.15.19	05/24/19	PS	10-055452	06/06/19	11	06/06/19		70.00	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/06/19	70.00		
	Total Check Number...055452									70.00	70.00	0.00
0009560	Battery Warehouse	0147841	309318	05/15/19	P	10-055453	06/06/19	11	06/06/19		404.80	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				11	06/06/19	404.80		
	Total Check Number...055453									404.80	404.80	0.00
0010558	Bear Creek Reporting	0147799	19-066	05/17/19	P	10-055454	06/06/19	11	06/06/19		54.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				11	06/05/19	54.00		

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Total Check Number...055454										54.00	54.00	0.00
0009344	Bound Tree Medical	0147862	83210791	05/15/19	P	10-055455	06/06/19	11	06/06/19		93.60	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										93.60		
Total Check Number...055455										93.60	93.60	0.00
0009580	Breeding, Karen M	0147803	MONTHLY MEETING	05/29/19	P	10-055456	06/06/19	11	06/06/19		75.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor										75.00		
0009580	Breeding, Karen M	0147805	CAVEAT REIM	05/23/19	P	10-055456	06/06/19	11	06/06/19		225.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor										225.00		
0009580	Breeding, Karen M	0147806	CAVEAT MEAL REIM	05/30/19	P	10-055456	06/06/19	11	06/06/19		128.61	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										128.61		
Total Check Number...055456										428.61	428.61	0.00
0001124	Capital Data Service, Inc.	0147838	126751	05/15/19	P	10-055457	06/06/19	11	06/06/19		110.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner										110.00		
Total Check Number...055457										110.00	110.00	0.00
0010582	Cardmember Service	0147872	4798 5100 6348 0186 DUE 6.10.19	05/15/19	P	10-055458	06/06/19	09	06/06/19		165.21	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges										24.12		
100-300-03300-00052-523200 Sheriff										55.00		
100-300-03900-00052-523200 Animal Control										86.09		
0010582	Cardmember Service	0147873	4798 5100 6348 0186 DUE 6.10.19	05/15/19	P	10-055458	06/06/19	10	06/06/19		597.61	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										156.99		
100-300-03550-00052-523200 Fire Rescue										105.00		
100-300-03300-00053-531230 Sheriff										230.62		
100-300-03300-00052-523200 Sheriff										55.00		
100-700-07100-00052-523200 County Extension Service										50.00		
0010582	Cardmember Service	0147871	4798 5100 6348 0186 DUE 6.10.19	05/15/19	P	10-055458	06/06/19	11	06/06/19		3,835.05	0.00
Disbursement: 100-600-06200-00053-535000 Senior Center										434.39		
100-600-06200-00053-535000 Senior Center										-25.75		
100-600-06200-00053-531100 Senior Center										17.21		
100-100-01550-00053-531710 Tax Assessor										50.00		
100-600-06200-00053-535000 Senior Center										-92.82		
100-600-06200-00053-535000 Senior Center										1,576.24		
100-700-07100-00053-531740 County Extension Service										109.65		
100-700-07100-00052-523700 County Extension Service										35.00		
100-600-06100-00052-523600 Recreation										301.00		
100-100-01545-00052-523700 Tax Commissioner										348.00		
100-100-01110-00053-531100 Board Of Commissioners										38.28		
100-600-06200-00053-535000 Senior Center										37.36		
100-600-06200-00053-535000 Senior Center										300.10		
100-600-06200-00053-535000 Senior Center										706.39		
Total Check Number...055458										4,597.87	4,597.87	0.00

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0001220	Cathey, Jeannette V.	0147800	JVC06-19	05/21/19	P	10-055459	06/06/19	11	06/06/19		235.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					11	06/05/19	235.00		
	Total Check Number...	055459								235.00	235.00	0.00
0001400	Central Georgia EMc	0147852	6554-002 DUE 6.11.19	05/28/19	P	10-055460	06/06/19	11	06/06/19		402.81	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					11	06/06/19	402.81		
	Total Check Number...	055460								402.81	402.81	0.00
0001510	Chamber Of Commerce	0147810	MONTHLY BUDGET AMOUNT	06/05/19	P	10-055461	06/06/19	12	06/06/19		3,200.00	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)					12	06/05/19	3,200.00		
	Total Check Number...	055461								3,200.00	3,200.00	0.00
0001250	City Of Monticello	0147783	12380 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		366.80	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					11	06/05/19	366.80		
0001250	City Of Monticello	0147784	11740 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		1,099.00	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					11	06/05/19	651.28		
		100-300-03326-00053-531240	Jail					11	06/05/19	447.72		
0001250	City Of Monticello	0147785	28760 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		616.49	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/05/19	605.49		
		100-300-03550-00053-531240	Fire Rescue					11	06/05/19	11.00		
0001250	City Of Monticello	0147786	2680 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		3,286.07	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					11	06/05/19	3,263.20		
		100-100-01565-00053-531240	Gov't Buildings					11	06/05/19	22.87		
0001250	City Of Monticello	0147787	53220 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		11.00	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					11	06/05/19	11.00		
0001250	City Of Monticello	0147788	11780 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		27.50	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					11	06/05/19	27.50		
0001250	City Of Monticello	0147789	13200 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		826.16	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					11	06/05/19	826.16		
0001250	City Of Monticello	0147790	14000 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		54.32	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					11	06/05/19	54.32		
0001250	City Of Monticello	0147791	2620 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		167.92	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service					11	06/05/19	167.92		
0001250	City Of Monticello	0147792	11720 DUE 6.15.19	05/31/19	P	10-055462	06/06/19	11	06/06/19		27.15	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					11	06/05/19	27.15		
	Total Check Number...	055462								6,482.41	6,482.41	0.00
0009084	City Of Monticello-Splst	0147795	SPLOST APR 19' COLL/ MAY 19' DIST	06/03/19	P	10-055463	06/06/19	11	06/06/19		17,149.90	0.00

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Disbursement:												
	100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				11	06/05/19	17,149.90		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	06/05/19	-17,149.90		
	375-061-61000-00061-619100		Splost Allocation Transfers	Splost Tnsr To Monticello				11	06/05/19	17,149.90		
Total Check Number...055463										17,149.90	17,149.90	0.00
0008799	City Of Shady Dale	0147794	SPLOST APR 19' COLL/ MAY 19' DIST	06/03/19	PS	10-055464	06/06/19	11	06/06/19		2,707.88	0.00
Disbursement:												
	100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				11	06/05/19	2,707.88		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	06/05/19	-2,707.88		
	375-061-61000-00061-619200		Splost Allocation Transfers	Splost Tnsr To Shadydale				11	06/05/19	2,707.88		
Total Check Number...055464										2,707.88	2,707.88	0.00
0008824	Constitutional Officers' Ass	0147797	2019 SUMMER CONFERENCE: A. WALSI	05/30/19	P	10-055465	06/06/19	11	06/06/19		200.00	0.00
Disbursement:												
	100-100-01545-00052-523700		Tax Commissioner	Education And Training				11	06/05/19	200.00		
Total Check Number...055465										200.00	200.00	0.00
0010528	Correctional Resource Gro	0147826	7357	05/17/19	P	10-055466	06/06/19	11	06/06/19		2,806.95	0.00
Disbursement:												
	100-300-03326-00053-531300		Jail	Food				11	06/06/19	2,806.95		
Total Check Number...055466										2,806.95	2,806.95	0.00
0009194	Crystal Springs	0147858	13156115 052419	05/24/19	P	10-055467	06/06/19	11	06/06/19		31.05	0.00
Disbursement:												
	100-200-02450-00053-531710		Probate Court	Office Supplies				11	06/06/19	31.05		
Total Check Number...055467										31.05	31.05	0.00
0003499	Development Authority	0147812	MONTHLY BUDGET	06/05/19	P	10-055468	06/06/19	12	06/06/19		8,959.42	0.00
Disbursement:												
	100-950-09500-00061-611300		Component Units	Economic Development Authority				12	06/05/19	8,959.42		
Total Check Number...055468										8,959.42	8,959.42	0.00
0009475	Ergon Asphalt And Emulsic	0147854	9402029304	04/28/19	P	10-055469	06/06/19	10	06/06/19		10,161.36	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	06/06/19	10,161.36		
0009475	Ergon Asphalt And Emulsic	0147855	9402031068	04/30/19	P	10-055469	06/06/19	10	06/06/19		10,156.89	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	06/06/19	10,156.89		
0009475	Ergon Asphalt And Emulsic	0147856	9402031067	04/30/19	P	10-055469	06/06/19	10	06/06/19		9,409.67	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	06/06/19	9,409.67		
0009475	Ergon Asphalt And Emulsic	0147857	9402034343	04/28/19	P	10-055469	06/06/19	10	06/06/19		-10,161.36	0.00
Disbursement:												
	100-400-04200-00053-533320		Roads And Bridges	Gravel				10	06/06/19	-10,161.36		
Total Check Number...055469										19,566.56	19,566.56	0.00
0010600	Eshleman Construction Inc	0147824	HEALTH DEPT WORK	05/28/19	P	10-055470	06/06/19	11	06/06/19		2,100.00	0.00
Disbursement:												
	100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				11	06/06/19	2,100.00		
Total Check Number...055470										2,100.00	2,100.00	0.00

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0009407	Ferguson Enterprises, Inc	0147849	0894699	05/13/19	P	10-055471	06/06/19	11	06/06/19		1,197.00	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/06/19	1,197.00		
		Total Check Number...055471								1,197.00	1,197.00	0.00
0008746	Georgia Public Defenders	0147827	JULY 2019 INSTALLMENT	05/15/19	P	10-055472	06/06/19	11	06/06/19		4,070.62	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs	Indigent Legal Defense				11	06/06/19	4,070.62		
		Total Check Number...055472								4,070.62	4,070.62	0.00
0002399	Georgia Technology Authori	0147808	924-679000519	05/21/19	P	10-055473	06/06/19	11	06/06/19		556.80	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	06/05/19	6.90		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				11	06/05/19	20.71		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	06/05/19	376.09		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/05/19	59.82		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				11	06/05/19	74.88		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/05/19	18.40		
		Total Check Number...055473								556.80	556.80	0.00
0010561	Grooms, Mary	0146043	OVERPMT ON FIRE RESCUE BILL DOS	02/07/19	P	10-055474	06/06/19	08	06/06/19		53.00	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety	Ems Collections				08	02/08/19	53.00		
		Total Check Number...055474								53.00	53.00	0.00
0003600	Jasper County Health Dept	0147813	MONTHLY BUDGET	06/05/19	P	10-055475	06/06/19	12	06/06/19		4,580.58	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units	Jasper County Health Dept.				12	06/05/19	4,580.58		
		Total Check Number...055475								4,580.58	4,580.58	0.00
0010568	Kerbow, Greg	0147863	BLDG INSPECTIONS	05/08/19	P	10-055476	06/06/19	11	06/06/19		100.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning	Professional Services				11	06/06/19	100.00		
		Total Check Number...055476								100.00	100.00	0.00
0009718	Landfill Technologies, Inc	0147818	4529	05/30/19	P	10-055477	06/06/19	11	06/06/19		3,410.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/05/19	3,410.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/05/19	-3,410.00		
		540-400-04530-00052-521200	Landfill	Professional Services				11	06/05/19	3,410.00		
		Total Check Number...055477								3,410.00	3,410.00	0.00
0009676	Legalshield	0147859	5/25/2019	05/25/19	P	10-055478	06/06/19	11	06/06/19		555.15	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable	Legal Shield				11	06/06/19	555.15		
		Total Check Number...055478								555.15	555.15	0.00
0004320	Lewis & Malone Heating Ar	0147819	17384	05/22/19	P	10-055479	06/06/19	11	06/06/19		576.50	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				11	06/05/19	576.50		
		Total Check Number...055479								576.50	576.50	0.00

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0009420	Maddox, Tamara	0147798	1710	05/10/19	P	10-055480	06/06/19	11	06/06/19		78.44	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court				Court Reporters	11	06/05/19	78.44		
	Total Check Number...	055480								78.44	78.44	0.00
0010308	Madison Studios, LLC	0147817	19-354	05/29/19	P	10-055481	06/06/19	11	06/06/19		120.00	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners				Professional Services	11	06/05/19	120.00		
	Total Check Number...	055481								120.00	120.00	0.00
0010176	Middle Georgia Signs	0147850	34890	05/16/19	P	10-055482	06/06/19	11	06/06/19		900.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges				Road Signs	11	06/06/19	900.00		
	Total Check Number...	055482								900.00	900.00	0.00
0010169	Monticello Pro Tire And Lul0147835	40087		05/13/19	P	10-055483	06/06/19	11	06/06/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	11	06/06/19	24.99		
0010169	Monticello Pro Tire And Lul0147836	40109		05/15/19	P	10-055483	06/06/19	11	06/06/19		18.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	11	06/06/19	18.00		
0010169	Monticello Pro Tire And Lul0147837	40097		05/14/19	P	10-055483	06/06/19	11	06/06/19		59.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	11	06/06/19	59.95		
	Total Check Number...	055483								102.94	102.94	0.00
0005700	Ocmulgee Judicial Circuit	0147874	MONTHLY BUDGET	06/06/19	P	10-055484	06/06/19	12	06/06/19		4,187.17	0.00
	Disbursement:	100-200-03100-00057-572220	Courts, Other Costs				Ocmulgee Judicial Circuit	12	06/06/19	4,187.17		
	Total Check Number...	055484								4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0147816	MONTHLY BUDGET	06/05/19	P	10-055485	06/06/19	12	06/06/19		488.17	0.00
	Disbursement:	100-200-02200-00052-523640	District Attorney				Da's Supply Supplement	12	06/05/19	488.17		
	Total Check Number...	055485								488.17	488.17	0.00
0010024	Office Depot	0147821	313865907001	05/13/19	P	10-055486	06/06/19	11	06/06/19		110.76	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue				Office Supplies	11	06/05/19	110.76		
0010024	Office Depot	0147822	313864934001	05/13/19	P	10-055486	06/06/19	11	06/06/19		876.42	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue				Office Supplies	11	06/05/19	876.42		
0010024	Office Depot	0147823	313672053001	05/13/19	P	10-055486	06/06/19	11	06/06/19		239.98	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources				Office Supplies	11	06/05/19	239.98		
	Total Check Number...	055486								1,227.16	1,227.16	0.00
0010601	Paws & Claws Mobile Vete0147866	8617		03/11/19	P	10-055487	06/06/19	11	06/06/19		445.00	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control				Vet Supplies	11	06/06/19	445.00		
	Total Check Number...	055487								445.00	445.00	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005999	Putnam County Sheriff's Office	0147825	MEDICAL FOR APRIL 2019	05/14/19	P	10-055488	06/06/19	11	06/06/19		65.32	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/06/19	65.32		
	Total Check Number...	055488								65.32	65.32	0.00
0006000	Putnam/jasper Support Ser	0147811	MONTHLY BUDGET	06/05/19	P	10-055489	06/06/19	12	06/06/19		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					12	06/05/19	480.00		
	Total Check Number...	055489								480.00	480.00	0.00
0010446	Shady Dale Rodeo, Inc.	0147820	2019-0005	05/22/19	P	10-055490	06/06/19	11	06/06/19		150.00	0.00
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners					11	06/05/19	150.00		
	Total Check Number...	055490								150.00	150.00	0.00
0010532	Smith, Keith	0147864	2019-05-22	05/22/19	P	10-055491	06/06/19	11	06/06/19		1,200.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					11	06/06/19	1,200.00		
	Total Check Number...	055491								1,200.00	1,200.00	0.00
0009055	Smith, Larry E.	0147801	CAVEAT REIM	05/29/19	P	10-055492	06/06/19	11	06/06/19		225.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	06/05/19	225.00		
0009055	Smith, Larry E.	0147802	MONTHLY MEETING	05/29/19	P	10-055492	06/06/19	11	06/06/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	06/05/19	75.00		
0009055	Smith, Larry E.	0147870	CAVEAT REIM	05/30/19	P	10-055492	06/06/19	11	06/06/19		103.18	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					11	06/06/19	103.18		
	Total Check Number...	055492								403.18	403.18	0.00
0009316	Stansell, James	0147804	MONTHLY MEETING	05/29/19	P	10-055493	06/06/19	11	06/06/19		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	06/05/19	75.00		
	Total Check Number...	055493								75.00	75.00	0.00
0010409	The Master's Touch, LLC	0147831	P62309	05/13/19	P	10-055494	06/06/19	11	06/06/19		263.66	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					11	06/06/19	263.66		
0010409	The Master's Touch, LLC	0147832	62309	05/13/19	P	10-055494	06/06/19	11	06/06/19		250.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					11	06/06/19	250.00		
	Total Check Number...	055494								513.66	513.66	0.00
0008759	Todd Walters, Eileen	0147869	REIM- CAVEAT TRAINING	05/30/19	P	10-055495	06/06/19	11	06/06/19		184.55	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					11	06/06/19	184.55		
	Total Check Number...	055495								184.55	184.55	0.00
0010426	Todd, Charles Thomas	0147843	MAY 2019 MILEAGE	05/28/19	P	10-055496	06/06/19	11	06/06/19		275.50	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service					11	06/06/19	275.50		

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...055496										275.50	275.50	0.00
0007200	Uncle Remus Library	0147815	MONTHLY BUDGET	06/05/19	P	10-055497	06/06/19	12	06/06/19		8,423.75	0.00
Disbursement:		100-900-09000-00057-572100	Other Sources/(uses)	Uncle Remus Library				12	06/05/19	8,423.75		
Total Check Number...055497										8,423.75	8,423.75	0.00
0007200	Uncle Remus Library	0147796	LOST APR 19' COLL/ MAY 19' DIST	06/05/19	PS	10-055498	06/06/19	11	06/06/19		1,209.52	0.00
Disbursement:		100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost				11	06/05/19	1,209.52		
Total Check Number...055498										1,209.52	1,209.52	0.00
0010576	University Of Georgia	0147833	17-00000911	05/15/19	P	10-055499	06/06/19	11	06/06/19		527.58	0.00
Disbursement:		100-700-07100-00051-512400	County Extension Service	Retirement				11	06/06/19	527.58		
Total Check Number...055499										527.58	527.58	0.00
0008391	Verizon Wireless	0147842	9830807088	05/23/19	P	10-055500	06/06/19	11	06/06/19		2,115.63	0.00
Disbursement:		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/06/19	2,115.63		
Total Check Number...055500										2,115.63	2,115.63	0.00
0009016	Vulcan Materials, Inc	0147828	13090192	05/13/19	P	10-055501	06/06/19	11	06/06/19		4,416.96	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/06/19	4,416.96		
0009016	Vulcan Materials, Inc	0147829	13094919	05/15/19	P	10-055501	06/06/19	11	06/06/19		1,755.01	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/06/19	1,755.01		
0009016	Vulcan Materials, Inc	0147830	13094918	05/15/19	P	10-055501	06/06/19	11	06/06/19		356.81	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/06/19	356.81		
0009016	Vulcan Materials, Inc	0147840	13084047	05/08/19	P	10-055501	06/06/19	11	06/06/19		3,779.26	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/06/19	3,779.26		
Total Check Number...055501										10,308.04	10,308.04	0.00
0009562	Wageworks	0147839	INV1405912	05/15/19	P	10-055502	06/06/19	11	06/06/19		100.00	0.00
Disbursement:		100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				11	06/06/19	100.00		
Total Check Number...055502										100.00	100.00	0.00
0010361	Williams, Tommy Jr. Dba	0147793	S19JRECw7b	06/05/19	P	10-055503	06/06/19	12	06/06/19		200.00	0.00
Disbursement:		100-600-06100-00052-521200	Recreation	Professional Services				12	06/05/19	200.00		
Total Check Number...055503										200.00	200.00	0.00
0009714	Xerox Financial Services	0147844	1621657	05/12/19	P	10-055504	06/06/19	11	06/06/19		99.00	0.00
Disbursement:		100-700-07100-00052-522320	County Extension Service	Copier Lease				11	06/06/19	99.00		
Total Check Number...055504										99.00	99.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008110	Yancey Bros. Co.	0147845	EMPT2901921	05/16/19	P	10-055505	06/06/19	11	06/06/19		836.72	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/06/19	836.72		
0008110	Yancey Bros. Co.	0147846	EMPT2900786	05/15/19	P	10-055505	06/06/19	11	06/06/19		313.77	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/06/19	313.77		
0008110	Yancey Bros. Co.	0147847	EMPT2900785	05/15/19	P	10-055505	06/06/19	11	06/06/19		104.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/06/19	104.59		
0008110	Yancey Bros. Co.	0147848	EMPT2900784	05/15/19	P	10-055505	06/06/19	11	06/06/19		61.42	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/06/19	61.42		
	Total Check Number...055505									1,316.50	1,316.50	0.00
0008111	Youngblood Motor Co.	0147860	106418	05/20/19	P	10-055506	06/06/19	11	06/06/19		1,864.83	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	06/06/19	1,864.83		
	Total Check Number...055506									1,864.83	1,864.83	0.00
0000911	911 Joint Authority	0147809	MONTHLY BUDGET AMOUNT	06/05/19	P	10-055507	06/06/19	12	06/06/19		29,077.66	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management					12	06/05/19	-346.18		
		100-300-03920-00052-523200	Emergency Management					12	06/05/19	-29.91		
		100-950-09500-00061-611400	Component Units					12	06/05/19	29,453.75		
	Total Check Number...055507									29,077.66	29,077.66	0.00
Grand Total										151,819.51	151,819.51	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	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	06/06/2019	
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