

**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
0010061	Accg- Gsiwcf 1374000384	0149380	19-07-3350IRMA	09/04/19	P	10-056215	09/05/19	03	09/05/19		68,566.00	0.00
	Disbursement: 100-011-01280-00011-012800		Prepaid Expense					03	09/04/19	68,566.00		
			Total Check Number...056215							68,566.00	68,566.00	0.00
0009564	Allen's Auto Repair, LLC	0149296	10083	08/28/19	P	10-056216	09/05/19	02	09/05/19		313.61	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					02	08/30/19	313.61		
0009564	Allen's Auto Repair, LLC	0149336	10010	08/02/19	P	10-056216	09/05/19	02	09/05/19		88.28	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					02	09/04/19	88.28		
0009564	Allen's Auto Repair, LLC	0149353	10110	08/28/19	P	10-056216	09/05/19	02	09/05/19		474.48	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					02	09/04/19	474.48		
0009564	Allen's Auto Repair, LLC	0149361	10095	08/23/19	P	10-056216	09/05/19	02	09/05/19		69.96	0.00
	Disbursement: 100-700-07100-00052-522210		County Extension Service					02	09/04/19	69.96		
			Total Check Number...056216							946.33	946.33	0.00
0008557	Asap Computer Solutions	0149316	3414	07/08/19	P	10-056217	09/05/19	01	09/05/19		770.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff					01	09/03/19	770.00		
			Total Check Number...056217							770.00	770.00	0.00
0010258	Athens Community Council	0149203	1942	08/13/19	P	10-056218	09/05/19	02	09/05/19		30.00	0.00
	Disbursement: 100-600-06200-00052-523700		Senior Center					02	08/27/19	30.00		
			Total Check Number...056218							30.00	30.00	0.00
0010558	Bear Creek Reporting	0149359	19-136	08/14/19	P	10-056219	09/05/19	02	09/05/19		492.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					02	09/04/19	492.00		
			Total Check Number...056219							492.00	492.00	0.00
0010654	Belcher, Sheila	0149378	FUNERAL FLORAL REIM	08/31/19	P	10-056220	09/05/19	02	09/05/19		41.71	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					02	09/04/19	41.71		
			Total Check Number...056220							41.71	41.71	0.00
0010385	Brent's Lock & Key Service	0149315	1776	08/22/19	P	10-056221	09/05/19	02	09/05/19		109.40	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					02	09/03/19	109.40		
			Total Check Number...056221							109.40	109.40	0.00
0001124	Capital Data Service, Inc.	0149322	127364	08/15/19	P	10-056222	09/05/19	02	09/05/19		110.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					02	09/03/19	110.00		
			Total Check Number...056222							110.00	110.00	0.00

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0001400	Central Georgia EMc	0149302	221485-001 DUE 9.4.19	08/20/19	P	10-056223	09/05/19	02	09/05/19		125.25	0.00
	Disbursement: 100-300-03326-00053-531230		Jail					02	08/30/19	125.25		
0001400	Central Georgia EMc	0149369	46486-002 DUE 9.10.19	08/26/19	P	10-056223	09/05/19	02	09/05/19		5.00	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					02	09/04/19	5.00		
	Total Check Number...056223									130.25	130.25	0.00
0001510	Chamber Of Commerce	0149305	SEPTEMBER 2019	09/03/19	P	10-056224	09/05/19	03	09/05/19		3,200.00	0.00
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)					03	09/03/19	3,200.00		
	Total Check Number...056224									3,200.00	3,200.00	0.00
0001612	Chief Supply	0149341	183537	07/31/19	P	10-056225	09/05/19	01	09/05/19		23.27	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					01	09/04/19	23.27		
0001612	Chief Supply	0149339	183649	08/01/19	P	10-056225	09/05/19	02	09/05/19		108.48	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	09/04/19	108.48		
0001612	Chief Supply	0149340	184776	08/14/19	P	10-056225	09/05/19	02	09/05/19		18.28	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	09/04/19	18.28		
0001612	Chief Supply	0149342	184158	08/06/19	P	10-056225	09/05/19	02	09/05/19		20.97	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					02	09/04/19	20.97		
	Total Check Number...056225									171.00	171.00	0.00
0009084	City Of Monticello-Splst	0149373	SPLOST JULY 2019 COLLECTION	07/31/19	P	10-056226	09/05/19	01	09/05/19		17,736.65	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					01	09/04/19	17,736.65		
	375-012-12100-00012-019020		Due To/from Other Funds					01	09/04/19	-17,736.65		
	375-061-61000-00061-619100		Splst Allocation Transfers					01	09/04/19	17,736.65		
	Total Check Number...056226									17,736.65	17,736.65	0.00
0008799	City Of Shady Dale	0149372	SPLOST JULY 2019 COLLECTION	07/31/19	P	10-056227	09/05/19	01	09/05/19		2,800.52	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					01	09/04/19	2,800.52		
	375-012-12100-00012-019020		Due To/from Other Funds					01	09/04/19	-2,800.52		
	375-061-61000-00061-619200		Splst Allocation Transfers					01	09/04/19	2,800.52		
	Total Check Number...056227									2,800.52	2,800.52	0.00
0009253	Clark, Otis F.	0149204	2019-0813	08/13/19	P	10-056228	09/05/19	02	09/05/19		315.00	0.00
	Disbursement: 100-600-06200-00053-531710		Senior Center					02	08/27/19	315.00		
	Total Check Number...056228									315.00	315.00	0.00
0010528	Correctional Resource Gro	0149333	7374	08/16/19	P	10-056229	09/05/19	02	09/05/19		2,720.20	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					02	09/04/19	2,720.20		
	Total Check Number...056229									2,720.20	2,720.20	0.00
0009194	Crystal Springs	0149351	8398453 072619	07/26/19	P	10-056230	09/05/19	01	09/05/19		750.08	0.00

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Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				01	09/04/19	750.08		
Total Check Number...056230										750.08	750.08	0.00
0010374	Datamatx	0149349	201907334-P	07/31/19	P	10-056231	09/05/19	01	09/05/19		765.15	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				01	09/04/19	765.15		
0010374	Datamatx	0149350	201907334	07/31/19	P	10-056231	09/05/19	01	09/05/19		222.67	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				01	09/04/19	222.67		
Total Check Number...056231										987.82	987.82	0.00
0003499	Development Authority	0149307	SEPTEMBER 2019	09/03/19	P	10-056232	09/05/19	03	09/05/19		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units				Economic Development Authority				03	09/03/19	8,959.42		
Total Check Number...056232										8,959.42	8,959.42	0.00
0009397	Eagle Advantage Solutions	0148375	107590	08/14/19	P	10-056233	09/05/19	02	09/05/19		4,425.00	0.00
Disbursement: 100-300-03326-00052-522250 Jail				Software Maintenance - Annual				02	07/10/19	4,425.00		
Total Check Number...056233										4,425.00	4,425.00	0.00
0010019	Fierman Law Firm	0149324	2019T60	08/15/19	P	10-056234	09/05/19	02	09/05/19		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				02	09/03/19	300.00		
Total Check Number...056234										300.00	300.00	0.00
0010651	Forchilli, Donald	0149399	REFUND FOR 13-14 SOCCER 2019	07/31/19	P	10-056235	09/05/19	01	09/05/19		55.00	0.00
Disbursement: 100-600-06100-00034-347500 Recreation				Program Fees Collected				01	09/04/19	55.00		
Total Check Number...056235										55.00	55.00	0.00
0002187	Galls, LLC	0149312	013188199	07/12/19	P	10-056236	09/05/19	01	09/05/19		584.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				01	09/03/19	584.99		
0002187	Galls, LLC	0149313	03184277	07/12/19	P	10-056236	09/05/19	01	09/05/19		27.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				01	09/03/19	27.99		
0002187	Galls, LLC	0149343	013311370	07/29/19	P	10-056236	09/05/19	01	09/05/19		119.97	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				01	09/04/19	119.97		
Total Check Number...056236										732.95	732.95	0.00
0010437	Gary L. McDaniel	0149303	AUG 19 - 30,2019	08/19/19	P	10-056237	09/05/19	02	09/05/19		270.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				02	09/03/19	270.00		
Total Check Number...056237										270.00	270.00	0.00
0010165	Gdp Technologies	0149299	IN765318	08/21/19	P	10-056238	09/05/19	02	09/05/19		205.79	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff				Copier Lease				02	08/30/19	205.79		
Total Check Number...056238										205.79	205.79	0.00

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0008746	Georgia Public Defenders	0149360	OCTOBER 2019 INSTALLMENT	08/15/19	P	10-056239	09/05/19	02	09/05/19		4,070.62	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs			Indigent Legal Defense		02	09/04/19	4,070.62		
	Total Check Number...	056239								4,070.62	4,070.62	0.00
0003009	Home Depot	0149314	5260768	08/13/19	P	10-056240	09/05/19	02	09/05/19		489.84	0.00
	Disbursement:	100-300-03326-00052-521311	Jail			Building Maintenance		02	09/03/19	489.84		
	Total Check Number...	056240								489.84	489.84	0.00
0003600	Jasper County Health Dept	0149308	SEPTEMBER 2019	09/03/19	P	10-056241	09/05/19	03	09/05/19		4,580.58	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units			Jasper County Health Dept.		03	09/03/19	4,580.58		
	Total Check Number...	056241								4,580.58	4,580.58	0.00
0003700	Jasper County Lumber Co.	0149381	102454	08/26/19	P	10-056242	09/05/19	02	09/05/19		26.98	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		02	09/04/19	26.98		
0003700	Jasper County Lumber Co.	0149382	102484	08/27/19	P	10-056242	09/05/19	02	09/05/19		9.48	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		02	09/04/19	9.48		
0003700	Jasper County Lumber Co.	0149383	102332	08/19/19	P	10-056242	09/05/19	02	09/05/19		4.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	4.99		
0003700	Jasper County Lumber Co.	0149384	102352	08/20/19	P	10-056242	09/05/19	02	09/05/19		11.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	11.98		
0003700	Jasper County Lumber Co.	0149385	102192	08/13/19	P	10-056242	09/05/19	02	09/05/19		41.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	41.00		
0003700	Jasper County Lumber Co.	0149386	102221	08/14/19	P	10-056242	09/05/19	02	09/05/19		38.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	38.00		
0003700	Jasper County Lumber Co.	0149387	102224	08/14/19	P	10-056242	09/05/19	02	09/05/19		3.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	3.99		
0003700	Jasper County Lumber Co.	0149388	102227	08/14/19	P	10-056242	09/05/19	02	09/05/19		6.49	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		02	09/04/19	6.49		
0003700	Jasper County Lumber Co.	0149389	102331	08/19/19	P	10-056242	09/05/19	02	09/05/19		6.98	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		02	09/04/19	6.98		
0003700	Jasper County Lumber Co.	0149390	102179	08/12/19	P	10-056242	09/05/19	02	09/05/19		9.99	0.00
	Disbursement:	100-400-04200-00053-531100	Roads And Bridges			General Supplies		02	09/04/19	9.99		
0003700	Jasper County Lumber Co.	0149391	102035	08/05/19	P	10-056242	09/05/19	02	09/05/19		48.95	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	48.95		
0003700	Jasper County Lumber Co.	0149392	102057	08/06/19	P	10-056242	09/05/19	02	09/05/19		28.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		02	09/04/19	28.00		

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0003700	Jasper County Lumber Co.	0149395	101983	08/01/19	P	10-056242	09/05/19	02	09/05/19		-5.29	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	09/04/19	-5.29		
Total Check Number...056242										231.54	231.54	0.00
0003700	Jasper County Lumber Co.	0149396	101913	07/30/19	P	10-056243	09/05/19	01	09/05/19		49.99	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				01	09/04/19	49.99		
0003700	Jasper County Lumber Co.	0149397	101923	07/30/19	P	10-056243	09/05/19	01	09/05/19		92.13	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				01	09/04/19	92.13		
0003700	Jasper County Lumber Co.	0149398	101942	07/31/19	P	10-056243	09/05/19	01	09/05/19		4.99	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				01	09/04/19	4.99		
0003700	Jasper County Lumber Co.	0149393	101975	08/01/19	P	10-056243	09/05/19	02	09/05/19		2.49	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				02	09/04/19	2.49		
0003700	Jasper County Lumber Co.	0149394	101979	08/01/19	P	10-056243	09/05/19	02	09/05/19		10.78	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	09/04/19	10.78		
Total Check Number...056243										160.38	160.38	0.00
0003799	Jasper County Sheriff Dept	0149317	CONFERENCE REIM	08/23/19	P	10-056244	09/05/19	02	09/05/19		105.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				02	09/03/19	105.00		
0003799	Jasper County Sheriff Dept	0149318	CONFERENCE REIM	08/23/19	P	10-056244	09/05/19	02	09/05/19		275.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				02	09/03/19	275.00		
0003799	Jasper County Sheriff Dept	0149337	PARKING REIM	08/22/19	P	10-056244	09/05/19	02	09/05/19		11.00	0.00
	Disbursement: 100-300-03300-00052-523600		Sheriff	Dues & Fees				02	09/04/19	11.00		
0003799	Jasper County Sheriff Dept	0149338	REIM	08/22/19	P	10-056244	09/05/19	02	09/05/19		140.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				02	09/04/19	140.00		
0003799	Jasper County Sheriff Dept	0149344	CONFERENCE REIM	08/26/19	P	10-056244	09/05/19	02	09/05/19		465.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				02	09/04/19	465.00		
0003799	Jasper County Sheriff Dept	0149345	POSTAGE REIM	08/26/19	P	10-056244	09/05/19	02	09/05/19		7.35	0.00
	Disbursement: 100-300-03300-00052-523210		Sheriff	Postage				02	09/04/19	7.35		
0003799	Jasper County Sheriff Dept	0149346	UNIFORM REIM	08/26/19	P	10-056244	09/05/19	02	09/05/19		191.90	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/04/19	191.90		
0003799	Jasper County Sheriff Dept	0149347	UNIFORM REIM	08/26/19	P	10-056244	09/05/19	02	09/05/19		70.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				02	09/04/19	70.00		
0003799	Jasper County Sheriff Dept	0149352	REIM	08/23/19	P	10-056244	09/05/19	02	09/05/19		90.46	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				02	09/04/19	90.46		
0003799	Jasper County Sheriff Dept	0149358	CLOTHES REIM	08/29/19	P	10-056244	09/05/19	02	09/05/19		98.92	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/04/19	98.92		

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Total Check Number...056244										1,454.63	1,454.63	0.00
0010368	Law Offices Of	0149323	2019T70	08/15/19	P	10-056245	09/05/19	02	09/05/19		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										300.00		
Total Check Number...056245										300.00	300.00	0.00
0010405	Lewis, Autumn P.	0149321	PROBATE TRNG REIM	08/30/19	P	10-056246	09/05/19	02	09/05/19		341.64	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court										341.64		
Total Check Number...056246										341.64	341.64	0.00
0009420	Maddox, Tamara	0149330	1759	08/13/19	P	10-056247	09/05/19	02	09/05/19		78.44	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										78.44		
Total Check Number...056247										78.44	78.44	0.00
0010308	Madison Studios, LLC	0149335	19-563	08/26/19	P	10-056248	09/05/19	02	09/05/19		240.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										240.00		
Total Check Number...056248										240.00	240.00	0.00
0010652	Mesep Community Inc.	0149301	MC1100JCSCO	07/01/19	P	10-056249	09/05/19	01	09/05/19		150.00	0.00
Disbursement: 100-300-03300-00052-521200 Sheriff										150.00		
Total Check Number...056249										150.00	150.00	0.00
0010169	Monticello Pro Tire And Lut	0149354	41012	07/26/19	P	10-056250	09/05/19	01	09/05/19		62.98	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										62.98		
0010169	Monticello Pro Tire And Lut	0149355	41092	08/02/19	P	10-056250	09/05/19	02	09/05/19		23.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										23.00		
0010169	Monticello Pro Tire And Lut	0149356	41115	08/05/19	P	10-056250	09/05/19	02	09/05/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										24.99		
0010169	Monticello Pro Tire And Lut	0149357	41266	08/16/19	P	10-056250	09/05/19	02	09/05/19		18.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										18.00		
Total Check Number...056250										128.97	128.97	0.00
0010571	Morris Truck Repair Inc.	0149364	15812	08/17/19	P	10-056251	09/05/19	02	09/05/19		1,043.90	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										1,043.90		
Total Check Number...056251										1,043.90	1,043.90	0.00
0004500	Nextran	0149362	13P15994	08/28/19	P	10-056252	09/05/19	02	09/05/19		155.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										155.00		
Total Check Number...056252										155.00	155.00	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	
0009461	Nichols Security South, LL(0149300	3681		08/21/19	P	10-056253	09/05/19	02	09/05/19		480.50	0.00	
	Disbursement: 100-300-03326-00052-521311	Jail				Building Maintenance		02	08/30/19	480.50			
	Total Check Number...056253										480.50	480.50	0.00
0008411	Northern Safety Co., Inc	0149328	9035686892	08/15/19	P	10-056254	09/05/19	02	09/05/19		103.60	0.00	
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges				Operating Supplies		02	09/04/19	103.60			
	Total Check Number...056254										103.60	103.60	0.00
0005700	Ocmulgee Judicial Circuit	0149309	SEPTEMBER 2019	09/03/19	P	10-056255	09/05/19	03	09/05/19		4,187.17	0.00	
	Disbursement: 100-200-03100-00057-572220	Courts, Other Costs				Ocmulgee Judicial Circuit		03	09/03/19	4,187.17			
	Total Check Number...056255										4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0149311	SEPTEMBER 2019	09/03/19	P	10-056256	09/05/19	03	09/05/19		488.17	0.00	
	Disbursement: 100-200-02200-00052-523640	District Attorney				Da's Supply Supplement		03	09/03/19	488.17			
	Total Check Number...056256										488.17	488.17	0.00
0010024	Office Depot	0149325	363083922001	08/15/19	P	10-056257	09/05/19	02	09/05/19		117.36	0.00	
	Disbursement: 100-700-07410-00053-531710	Planning/zoning				Office Supplies		02	09/03/19	28.46			
	100-100-01110-00053-531710	Board Of Commissioners				Office Supplies		02	09/03/19	75.47			
	100-100-01300-00053-531710	Executive				Office Supplies		02	09/03/19	13.43			
0010024	Office Depot	0149326	363908970001	08/16/19	P	10-056257	09/05/19	02	09/05/19		79.57	0.00	
	Disbursement: 100-700-07410-00053-531100	Planning/zoning				General Supplies		02	09/04/19	6.49			
	100-100-01510-00053-531720	Financial Administration				Computer Supplies		02	09/04/19	73.08			
0010024	Office Depot	0149331	359610717001	08/12/19	P	10-056257	09/05/19	02	09/05/19		221.21	0.00	
	Disbursement: 100-300-03300-00053-531710	Sheriff				Office Supplies		02	09/04/19	221.21			
	Total Check Number...056257										418.14	418.14	0.00
0005999	Putnam County Sheriff's OI0149199	JULY 2019		08/14/19	P	10-056258	09/05/19	02	09/05/19		81.65	0.00	
	Disbursement: 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		02	08/27/19	81.65			
	Total Check Number...056258										81.65	81.65	0.00
0006000	Putnam/jasper Support Ser0149306	SEPTEMBER 2019		09/03/19	P	10-056259	09/05/19	03	09/05/19		480.00	0.00	
	Disbursement: 100-900-09000-00057-572080	Other Sources/(uses)				Putnam/jasper Co Support Servi		03	09/03/19	480.00			
	Total Check Number...056259										480.00	480.00	0.00
0010555	Russell S. Thomas	0149329	8.16.2019 INV	08/16/19	P	10-056260	09/05/19	02	09/05/19		900.00	0.00	
	Disbursement: 100-200-02150-00052-521200	Superior Court				Professional Services		02	09/04/19	900.00			
	Total Check Number...056260										900.00	900.00	0.00
0010056	Scale Systems Division	0149297	90812026	08/12/19	P	10-056261	09/05/19	02	09/05/19		9,453.90	0.00	
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		02	08/30/19	9,453.90			
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		02	08/30/19	-9,453.90			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		02	08/30/19	9,453.90		
0010056	Scale Systems Division	0149298	90729018	07/29/19	P	10-056261	09/05/19	02	09/05/19		487.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		02	08/30/19	487.00		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		02	08/30/19	-487.00		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		02	08/30/19	487.00		
	Total Check Number...056261									9,940.90	9,940.90	0.00
0008525	Selective Solutions	0149374	18205	08/16/19	P	10-056262	09/05/19	02	09/05/19		583.00	0.00
	Disbursement:	100-700-07410-00053-531720	Planning/zoning			Computer Supplies		02	09/04/19	291.50		
		100-100-01110-00053-531100	Board Of Commissioners			General Supplies		02	09/04/19	291.50		
	Total Check Number...056262									583.00	583.00	0.00
0009860	Southern Benefit Consultar	0149379	SEPTEMBER 2019 BILL	09/04/19	P	10-056263	09/05/19	03	09/05/19		85,890.73	0.00
	Disbursement:	100-700-07410-00051-512150	Planning/zoning			Life Insurance		03	09/04/19	13.00		
		100-600-06200-00051-512150	Senior Center			Life Insurance		03	09/04/19	13.00		
		100-600-06100-00051-512150	Recreation			Life Insurance		03	09/04/19	6.50		
		100-400-04200-00051-512150	Roads And Bridges			Life Insurance		03	09/04/19	49.72		
		100-300-03900-00051-512150	Animal Control			Life Insurance		03	09/04/19	19.50		
		100-300-03700-00051-512150	Coroner			Life Insurance		03	09/04/19	4.22		
		100-300-03550-00051-512150	Fire Rescue			Life Insurance		03	09/04/19	58.50		
		100-300-03360-00051-512150	Courthouse Security			Life Insurance		03	09/04/19	13.00		
		100-300-03326-00051-512150	Jail			Life Insurance		03	09/04/19	91.00		
		100-300-03300-00051-512150	Sheriff			Life Insurance		03	09/04/19	219.68		
		100-200-02450-00051-512150	Probate Court			Life Insurance		03	09/04/19	19.50		
		100-200-02400-00051-512150	Magistrate Court			Life Insurance		03	09/04/19	13.00		
		100-200-02200-00051-512150	District Attorney			Life Insurance		03	09/04/19	6.50		
		100-200-02150-00051-512150	Superior Court			Life Insurance		03	09/04/19	29.24		
		100-100-01550-00051-512150	Tax Assessor			Life Insurance		03	09/04/19	19.50		
		100-100-01545-00051-512150	Tax Commissioner			Life Insurance		03	09/04/19	19.50		
		100-100-01540-00051-512150	Human Resources			Life Insurance		03	09/04/19	6.50		
		100-100-01510-00051-512150	Financial Administration			Life Insurance		03	09/04/19	13.00		
		100-100-01401-00051-512150	Registrar			Life Insurance		03	09/04/19	6.50		
		100-100-01300-00051-512150	Executive			Life Insurance		03	09/04/19	13.00		
		100-100-01110-00051-512150	Board Of Commissioners			Life Insurance		03	09/04/19	26.96		
		100-700-07410-00051-512100	Planning/zoning			Insurance- Co Portion		03	09/04/19	3,720.08		
		100-600-06200-00051-512100	Senior Center			Insurance- Co Portion		03	09/04/19	1,179.92		
		100-600-06100-00051-512100	Recreation			Insurance- Co Portion		03	09/04/19	152.88		
		100-400-04200-00051-512100	Roads And Bridges			Insurance- Co Portion		03	09/04/19	9,415.84		
		100-300-03900-00051-512100	Animal Control			Insurance- Co Portion		03	09/04/19	1,769.88		
		100-300-03550-00051-512100	Fire Rescue			Insurance- Co Portion		03	09/04/19	4,462.92		
		100-300-03360-00051-512100	Courthouse Security			Insurance- Co Portion		03	09/04/19	2,227.54		
		100-300-03326-00051-512100	Jail			Insurance- Co Portion		03	09/04/19	8,680.84		
		100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		03	09/04/19	23,068.22		
		100-200-02450-00051-512100	Probate Court			Insurance- Co Portion		03	09/04/19	1,769.88		
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		03	09/04/19	2,199.12		
		100-200-02150-00051-512100	Superior Court			Insurance- Co Portion		03	09/04/19	2,700.88		
		100-100-01550-00051-512100	Tax Assessor			Insurance- Co Portion		03	09/04/19	3,808.28		
		100-100-01545-00051-512100	Tax Commissioner			Insurance- Co Portion		03	09/04/19	2,789.08		
		100-100-01540-00051-512100	Human Resources			Insurance- Co Portion		03	09/04/19	589.96		
		100-100-01510-00051-512100	Financial Administration			Insurance- Co Portion		03	09/04/19	1,762.04		
		100-100-01401-00051-512100	Registrar			Insurance- Co Portion		03	09/04/19	589.96		
		100-100-01300-00051-512100	Executive			Insurance- Co Portion		03	09/04/19	2,227.54		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		03	09/04/19	2,789.08		

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			03 09/04/19			935.38		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh			03 09/04/19			4,348.96		
		100-012-01213-00012-013255	Payroll Deductions Payable	Transamerica Pre Tax			03 09/04/19			1,315.62		
		100-012-01213-00012-013245	Payroll Deductions Payable	Transamerica Post Tax			03 09/04/19			1,161.48		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion			03 09/04/19			262.19		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh			03 09/04/19			1,301.84		
Total Check Number...056263										85,890.73	85,890.73	0.00
0009416	Specialty Product Co.	0149304	293530-00	08/23/19	P	10-056264	09/05/19	02	09/05/19		608.30	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue	Office Supplies			02 09/03/19			608.30		
Total Check Number...056264										608.30	608.30	0.00
0010519	The Westin - Jekyll Island	0149032	CONFIRMATION # 72407096- HARDWICK	08/06/19	P	10-056265	09/05/19	02	09/05/19		555.00	0.00
	Disbursement:	100-200-02400-00052-523700	Magistrate Court	Education And Training			02 08/14/19			555.00		
Total Check Number...056265										555.00	555.00	0.00
0010426	Todd, Charles Thomas	0149376	AUGUST 2019 MILEAGE	08/30/19	P	10-056266	09/05/19	02	09/05/19		371.20	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service	Travel & Emp Reimbursement			02 09/04/19			371.20		
Total Check Number...056266										371.20	371.20	0.00
0007200	Uncle Remus Library	0149310	SEPTEMBER 2019	09/03/19	P	10-056267	09/05/19	03	09/05/19		8,336.92	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Uncle Remus Library			03 09/03/19			8,336.92		
Total Check Number...056267										8,336.92	8,336.92	0.00
0007200	Uncle Remus Library	0149370	LOST JULY 2019 COLLECTION	07/31/19	PS	10-056268	09/05/19	01	09/05/19		1,250.89	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost			01 09/04/19			1,250.89		
Total Check Number...056268										1,250.89	1,250.89	0.00
0008924	Ups	0149401	000055E105349	08/24/19	P	10-056269	09/05/19	02	09/05/19		19.60	0.00
	Disbursement:	100-100-01545-00052-523210	Tax Commissioner	Postage			02 09/05/19			19.60		
Total Check Number...056269										19.60	19.60	0.00
0009016	Vulcan Materials, Inc	0149320	13221610	08/07/19	P	10-056270	09/05/19	02	09/05/19		6,093.49	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel			02 09/03/19			6,093.49		
0009016	Vulcan Materials, Inc	0149327	13227511	08/12/19	P	10-056270	09/05/19	02	09/05/19		6,718.27	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel			02 09/04/19			6,718.27		
0009016	Vulcan Materials, Inc	0149365	13232178	08/14/19	P	10-056270	09/05/19	02	09/05/19		3,488.58	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel			02 09/04/19			3,488.58		
0009016	Vulcan Materials, Inc	0149366	13238147	08/19/19	P	10-056270	09/05/19	02	09/05/19		3,652.44	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel			02 09/04/19			3,652.44		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	Vulcan Materials, Inc	0149375	13217129	08/05/19	P	10-056270	09/05/19	02	09/05/19		2,611.32	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				02	09/04/19	2,611.32		
	Total Check Number...056270									22,564.10	22,564.10	0.00
0009562	Wageworks	0149332	INV1581308	08/15/19	P	10-056271	09/05/19	02	09/05/19		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				02	09/04/19	100.00		
	Total Check Number...056271									100.00	100.00	0.00
0009714	Xerox Financial Services	0149377	1731280	08/12/19	P	10-056272	09/05/19	02	09/05/19		99.00	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service	Copier Lease				02	09/04/19	99.00		
	Total Check Number...056272									99.00	99.00	0.00
0008110	Yancey Bros. Co.	0149363	EMSI1630163	08/16/19	P	10-056273	09/05/19	02	09/05/19		2,214.71	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/04/19	2,214.71		
0008110	Yancey Bros. Co.	0149367	EMPT2971233	08/12/19	P	10-056273	09/05/19	02	09/05/19		116.05	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/04/19	116.05		
0008110	Yancey Bros. Co.	0149368	EMPT2971234	08/12/19	P	10-056273	09/05/19	02	09/05/19		-116.85	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/04/19	-116.85		
	Total Check Number...056273									2,213.91	2,213.91	0.00
0000911	911 Joint Authority	0149400	SEPTEMBER 2019	09/01/19	P	10-056274	09/05/19	03	09/05/19		29,077.66	0.00
	Disbursement: 100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				03	09/04/19	-346.18		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				03	09/04/19	-29.91		
	100-950-09500-00061-611400		Component Units	E911 Joint County Authority				03	09/04/19	29,453.75		
	Total Check Number...056274									29,077.66	29,077.66	0.00
Grand Total										297,001.10	297,001.10	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	09/05/2019	
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