

**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
0010120	Accg	0151974	DON JERNIGAN	02/11/20	P	10-057645	02/20/20	08	02/20/20		650.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					08	02/19/20	650.00		
		<b>Total Check Number...057645</b>								<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0151967	SC0000329016	01/31/20	P	10-057646	02/20/20	07	02/20/20		839.22	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					07	02/19/20	839.22		
		540-012-12100-00012-019020	Due To/from Other Funds					07	02/19/20	-839.22		
		540-400-04530-00052-522210	Landfill					07	02/19/20	839.22		
0000206	Advanced Disposal Service	0151968	SC0000329017	01/31/20	P	10-057646	02/20/20	07	02/20/20		612.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					07	02/19/20	612.00		
		540-012-12100-00012-019020	Due To/from Other Funds					07	02/19/20	-612.00		
		540-400-04530-00052-522110	Landfill					07	02/19/20	612.00		
0000206	Advanced Disposal Service	0151970	SC0000329356	01/31/20	P	10-057646	02/20/20	07	02/20/20		62,136.80	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Courts, Other Costs					07	02/19/20	62,136.80		
		541-012-12100-00012-019020	Due To/from Other Funds					07	02/19/20	-62,136.80		
		541-541-04520-00052-521200	Curbside					07	02/19/20	62,136.80		
0000206	Advanced Disposal Service	0151971	SC0000329023	01/31/20	P	10-057646	02/20/20	07	02/20/20		423.15	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings					07	02/19/20	423.15		
0000206	Advanced Disposal Service	0151972	SC0000329076	01/31/20	P	10-057646	02/20/20	07	02/20/20		273.16	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings					07	02/19/20	273.16		
		<b>Total Check Number...057646</b>								<b>64,284.33</b>	<b>64,284.33</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0151927	9968266103	01/31/20	P	10-057647	02/20/20	07	02/20/20		199.89	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges					07	02/18/20	199.89		
		<b>Total Check Number...057647</b>								<b>199.89</b>	<b>199.89</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0151888	10881	02/05/20	P	10-057648	02/20/20	08	02/20/20		640.81	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522210	Senior Center					08	02/14/20	640.81		
		<b>Total Check Number...057648</b>								<b>640.81</b>	<b>640.81</b>	<b>0.00</b>
0009560	Battery Warehouse	0151925	317516	02/03/20	P	10-057649	02/20/20	08	02/20/20		179.70	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					08	02/18/20	179.70		
		<b>Total Check Number...057649</b>								<b>179.70</b>	<b>179.70</b>	<b>0.00</b>
0010558	Bear Creek Reporting	0151885	20-LAS-019	02/03/20	P	10-057650	02/20/20	08	02/20/20		126.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					08	02/14/20	126.00		
		<b>Total Check Number...057650</b>								<b>126.00</b>	<b>126.00</b>	<b>0.00</b>
0010282	Benton Truck & Tractor, Inc	0151880	RT01200958	01/31/20	P	10-057651	02/20/20	07	02/20/20		168.50	0.00

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<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				07	02/14/20	168.50		
0010282	Benton Truck & Tractor, Inc	0151942	BW 27276	01/28/20	P	10-057651	02/20/20	07	02/20/20		40.75	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				07	02/18/20	40.75		
<b>Total Check Number...057651</b>										<b>209.25</b>	<b>209.25</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0151957	128417	02/01/20	P	10-057652	02/20/20	08	02/20/20		160.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-522410 Tax Commissioner				lbn Maintenance				08	02/18/20	160.00		
<b>Total Check Number...057652</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0005352	Carole E. Norris	0151923	MILEAGE FOR POLLS	02/18/20	P	10-057653	02/20/20	08	02/20/20		11.61	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				08	02/18/20	11.61		
0005352	Carole E. Norris	0151938	TRAINING REIM	02/11/20	P	10-057653	02/20/20	08	02/20/20		64.77	0.00
<b>Disbursement:</b> 100-100-01401-00052-523700 Registrar				Education And Training				08	02/18/20	64.77		
<b>Total Check Number...057653</b>										<b>76.38</b>	<b>76.38</b>	<b>0.00</b>
0001250	City Of Monticello	0151980	12380	01/31/20	P	10-057654	02/20/20	07	02/20/20		826.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531230 Recreation				Electricity - Water				07	02/20/20	826.00		
<b>Total Check Number...057654</b>										<b>826.00</b>	<b>826.00</b>	<b>0.00</b>
0001796	Computer Business Service	0151944	131202200	01/31/20	P	10-057655	02/20/20	07	02/20/20		1,500.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				07	02/18/20	1,500.00		
<b>Total Check Number...057655</b>										<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
0004700	Denni K. Mack	0151956	20-018	01/28/20	P	10-057656	02/20/20	07	02/20/20		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				07	02/18/20	200.00		
<b>Total Check Number...057656</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009586	Directv	0151884	37154094283	02/07/20	P	10-057657	02/20/20	08	02/20/20		96.99	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				08	02/14/20	96.99		
<b>Total Check Number...057657</b>										<b>96.99</b>	<b>96.99</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0151949	108052	02/01/20	P	10-057658	02/20/20	08	02/20/20		387.50	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff				Software Maintenance - Annual				08	02/18/20	387.50		
<b>Total Check Number...057658</b>										<b>387.50</b>	<b>387.50</b>	<b>0.00</b>
0010469	Emergency Billing, LLC	0151881	JAS0220	01/05/20	P	10-057659	02/20/20	07	02/20/20		1,736.55	0.00
<b>Disbursement:</b> 100-100-01110-00052-521380 Board Of Commissioners				Ems Billing Services				07	02/14/20	1,736.55		
<b>Total Check Number...057659</b>										<b>1,736.55</b>	<b>1,736.55</b>	<b>0.00</b>
0010408	Fipps, John L., Jr.	0151872	BOE TRNG REIM	02/14/20	P	10-057660	02/20/20	08	02/20/20		889.60	0.00
<b>Disbursement:</b> 100-200-02150-00052-521270 Superior Court				Board Of Equalization				08	02/14/20	889.60		

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<b>Total Check Number...057660</b>										<b>889.60</b>	<b>889.60</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0151959	20200131000000200263	01/31/20	P	10-057661	02/20/20	08	02/20/20		21.40	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										21.40		
<b>Total Check Number...057661</b>										<b>21.40</b>	<b>21.40</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0151889	C001124013120	01/31/20	P	10-057662	02/20/20	07	02/20/20		6,305.08	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center										6,305.08		
<b>Total Check Number...057662</b>										<b>6,305.08</b>	<b>6,305.08</b>	<b>0.00</b>
0010437	Gary L. McDaniel	0151921	FEB 3 - 14TH	02/03/20	P	10-057663	02/20/20	08	02/20/20		270.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-521311 Senior Center										270.00		
<b>Total Check Number...057663</b>										<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
0010690	Georgia MIs	0151943	1672329	01/31/20	P	10-057664	02/20/20	07	02/20/20		44.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-523600 Tax Assessor										44.00		
<b>Total Check Number...057664</b>										<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0002241	Georgia Recreation & Park	0151890	ANNUAL DUES	02/14/20	P	10-057665	02/20/20	08	02/20/20		400.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-523600 Recreation										400.00		
<b>Total Check Number...057665</b>										<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0151877	2020014	02/15/20	P	10-057666	02/20/20	08	02/20/20		2,055.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning										2,055.00		
<b>Total Check Number...057666</b>										<b>2,055.00</b>	<b>2,055.00</b>	<b>0.00</b>
0009634	Greene County Recreation	0151935	12U DISTRICT 6 TOURNAMENT FEE	02/18/20	P	10-057667	02/20/20	08	02/20/20		105.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-523600 Recreation										105.00		
<b>Total Check Number...057667</b>										<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0009305	Harris Computer Systems	0151901	XT00020682	01/30/20	P	10-057668	02/20/20	07	02/20/20		592.32	0.00
<b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner										592.32		
<b>Total Check Number...057668</b>										<b>592.32</b>	<b>592.32</b>	<b>0.00</b>
0003035	Hyatt Regency-Savannah	0151973	32MQ6L2F	02/19/20	P	10-057669	02/20/20	08	02/20/20		699.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523700 Board Of Commissioners										699.00		
<b>Total Check Number...057669</b>										<b>699.00</b>	<b>699.00</b>	<b>0.00</b>
0003099	Icje	0151869	YEARLY FEE- D. HARDWICK	02/12/20	P	10-057670	02/20/20	08	02/20/20		315.00	0.00
<b>Disbursement:</b> 100-200-02400-00052-523700 Magistrate Court										315.00		

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<b>Total Check Number...057670</b>										<b>315.00</b>	<b>315.00</b>	<b>0.00</b>
0003099	Icje	0151870	YEARLY FEE- T. LAM	02/14/20	PS	10-057671	02/20/20	08	02/20/20		315.00	0.00
<b>Disbursement:</b> 100-200-02400-00052-523700										315.00		
Magistrate Court Education And Training												
<b>Total Check Number...057671</b>										<b>315.00</b>	<b>315.00</b>	<b>0.00</b>
0010672	James Mack	0151871	2.7.20 INV - JASPER CO. SENIOR CENT	02/07/20	P	10-057672	02/20/20	08	02/20/20		200.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-522210										200.00		
Senior Center Vehicle & Equip Rep & Maint												
<b>Total Check Number...057672</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0151960	1/2 ALCOHOL EXCISE TAX FOR JAN 2020	01/31/20	P	10-057673	02/20/20	07	02/20/20		2,260.06	0.00
<b>Disbursement:</b> 100-900-09000-00057-572070										2,260.06		
Other Sources/(uses) Jasper Co Board Of Education												
<b>Total Check Number...057673</b>										<b>2,260.06</b>	<b>2,260.06</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0151866	47818	01/28/20	P	10-057674	02/20/20	07	02/20/20		26.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210										26.00		
Roads And Bridges Vehicle & Equip Rep & Maint												
0003800	Jasper County Small Engin	0151867	47810	01/28/20	P	10-057674	02/20/20	07	02/20/20		14.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100										14.00		
Recreation General Supplies												
0003800	Jasper County Small Engin	0151868	47784	01/23/20	P	10-057674	02/20/20	07	02/20/20		72.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340										72.00		
Fire Rescue Equipment Maintenance												
<b>Total Check Number...057674</b>										<b>112.00</b>	<b>112.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0151920	1013141	02/18/20	P	10-057675	02/20/20	08	02/20/20		143.90	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300										143.90		
Jail Physicians, Hosp, Drugs												
<b>Total Check Number...057675</b>										<b>143.90</b>	<b>143.90</b>	<b>0.00</b>
0010405	Lewis, Autumn P.	0151939	ELECTION TRAINING REIM	02/11/20	P	10-057676	02/20/20	08	02/20/20		13.99	0.00
<b>Disbursement:</b> 100-100-01400-00052-523700										13.99		
Elections Education And Training												
<b>Total Check Number...057676</b>										<b>13.99</b>	<b>13.99</b>	<b>0.00</b>
0009772	M.D. Hvac	0151975	HEALTH DEPT	12/27/19	P	10-057677	02/20/20	07	02/20/20		215.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311										215.00		
Gov't Buildings Building Maintenance												
0009772	M.D. Hvac	0151976	HEALTH DEPT	02/19/20	P	10-057677	02/20/20	07	02/20/20		375.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311										375.00		
Gov't Buildings Building Maintenance												
0009772	M.D. Hvac	0151977	HEALTH DEPT	01/19/20	P	10-057677	02/20/20	07	02/20/20		800.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311										800.00		
Gov't Buildings Building Maintenance												
0009772	M.D. Hvac	0151978	HEALTH DEPT	12/19/19	P	10-057677	02/20/20	07	02/20/20		425.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311										425.00		
Gov't Buildings Building Maintenance												
<b>Total Check Number...057677</b>										<b>1,815.00</b>	<b>1,815.00</b>	<b>0.00</b>

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0009211	Micropact Global, Inc.	0151878	218267	02/01/20	P	10-057678	02/20/20	08	02/20/20		275.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					08	02/14/20	275.00		
			<b>Total Check Number...057678</b>							<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0151928	503392	02/04/20	P	10-057679	02/20/20	08	02/20/20		700.22	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533360		Roads And Bridges					08	02/18/20	700.22		
			<b>Total Check Number...057679</b>							<b>700.22</b>	<b>700.22</b>	<b>0.00</b>
0009420	Maddox, Tamara	0151896	1820	02/04/20	P	10-057680	02/20/20	08	02/20/20		78.31	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court					08	02/14/20	78.31		
			<b>Total Check Number...057680</b>							<b>78.31</b>	<b>78.31</b>	<b>0.00</b>
0009320	McCurley, Sandy	0151898	1.29.20 JUVENILE COURT	01/29/20	P	10-057681	02/20/20	07	02/20/20		231.32	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court					07	02/14/20	231.32		
0009320	McCurley, Sandy	0151899	1.14.20 FAMILY TREATMENT COURT	01/14/20	P	10-057681	02/20/20	07	02/20/20		25.00	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court					07	02/14/20	25.00		
0009320	McCurley, Sandy	0151900	1.10.20 JUVENILE COURT	01/10/20	P	10-057681	02/20/20	07	02/20/20		231.32	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court					07	02/14/20	231.32		
			<b>Total Check Number...057681</b>							<b>487.64</b>	<b>487.64</b>	<b>0.00</b>
0009640	Morgan County Recreation	0151936	10U GIRLS DISTRICT 6 TOURNAMENT	F02/18/20	P	10-057682	02/20/20	08	02/20/20		105.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523600		Recreation					08	02/18/20	105.00		
			<b>Total Check Number...057682</b>							<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0010031	Morris Law LLC.	0151958	01371	02/01/20	P	10-057683	02/20/20	08	02/20/20		610.00	0.00
	<b>Disbursement:</b> 100-200-02450-00052-521200		Probate Court					08	02/18/20	610.00		
			<b>Total Check Number...057683</b>							<b>610.00</b>	<b>610.00</b>	<b>0.00</b>
0008384	Nadel Horsley	0151952	20-NH-032	01/28/20	P	10-057684	02/20/20	07	02/20/20		438.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court					07	02/18/20	438.00		
			<b>Total Check Number...057684</b>							<b>438.00</b>	<b>438.00</b>	<b>0.00</b>
0010024	Office Depot	0151945	435903873001	01/28/20	P	10-057685	02/20/20	07	02/20/20		172.21	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531720		Sheriff					07	02/18/20	172.21		
0010024	Office Depot	0151946	433152346001	01/24/20	P	10-057685	02/20/20	07	02/20/20		67.98	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					07	02/18/20	67.98		
0010024	Office Depot	0151947	433144832001	01/23/20	P	10-057685	02/20/20	07	02/20/20		194.32	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					07	02/18/20	194.32		
0010024	Office Depot	0151948	435904250001	01/28/20	P	10-057685	02/20/20	07	02/20/20		49.90	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				07	02/18/20	49.90		
0010024	Office Depot	0151965	435901230001	01/29/20	P	10-057685	02/20/20	07	02/20/20		10.19	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning				Office Supplies				07	02/19/20	10.19		
0010024	Office Depot	0151966	435899687001	01/28/20	P	10-057685	02/20/20	07	02/20/20		67.70	0.00
<b>Disbursement:</b> 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				07	02/19/20	25.48		
100-100-01300-00053-531710 Executive				Office Supplies				07	02/19/20	26.86		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				07	02/19/20	15.36		
<b>Total Check Number...057685</b>										<b>562.30</b>	<b>562.30</b>	<b>0.00</b>
0006044	Primary Care Center	0151910	102208	02/18/20	P	10-057686	02/20/20	08	02/20/20		124.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	124.00		
0006044	Primary Care Center	0151911	102231	02/18/20	P	10-057686	02/20/20	08	02/20/20		78.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	78.00		
0006044	Primary Care Center	0151912	103926	02/18/20	P	10-057686	02/20/20	08	02/20/20		208.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	208.00		
0006044	Primary Care Center	0151913	112754	02/18/20	P	10-057686	02/20/20	08	02/20/20		80.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	80.00		
0006044	Primary Care Center	0151914	118730	02/18/20	P	10-057686	02/20/20	08	02/20/20		80.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	80.00		
0006044	Primary Care Center	0151915	118899	02/18/20	P	10-057686	02/20/20	08	02/20/20		133.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	133.00		
0006044	Primary Care Center	0151916	119191	02/18/20	P	10-057686	02/20/20	08	02/20/20		80.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	80.00		
0006044	Primary Care Center	0151917	119346	02/18/20	P	10-057686	02/20/20	08	02/20/20		183.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	183.00		
0006044	Primary Care Center	0151918	119350	02/18/20	P	10-057686	02/20/20	08	02/20/20		219.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	219.00		
0006044	Primary Care Center	0151919	119855	02/18/20	P	10-057686	02/20/20	08	02/20/20		133.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				08	02/18/20	133.00		
<b>Total Check Number...057686</b>										<b>1,318.00</b>	<b>1,318.00</b>	<b>0.00</b>
0009401	Professional Grade Produc	0151950	515954	01/29/20	P	10-057687	02/20/20	07	02/20/20		143.88	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				07	02/18/20	143.88		
0009401	Professional Grade Produc	0151964	516489	02/05/20	P	10-057687	02/20/20	08	02/20/20		63.92	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				08	02/19/20	63.92		
<b>Total Check Number...057687</b>										<b>207.80</b>	<b>207.80</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009852	Putnam County Recreation	0151934	8U & 10U BOYS ALL STAR TOURNAMEN	02/18/20	P	10-057688	02/20/20	08	02/20/20		210.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523600		Recreation					08	02/18/20	210.00		
	<b>Total Check Number...057688</b>									<b>210.00</b>	<b>210.00</b>	<b>0.00</b>
0006045	Quest Diagnostics	0151962	9184757261	01/28/20	P	10-057689	02/20/20	07	02/20/20		121.70	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources					07	02/19/20	121.70		
	<b>Total Check Number...057689</b>									<b>121.70</b>	<b>121.70</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0151887	103275685	02/05/20	P	10-057690	02/20/20	08	02/20/20		116.07	0.00
	<b>Disbursement:</b> 100-600-06200-00052-522320		Senior Center					08	02/14/20	116.07		
0003086	Ricoh Usa, Inc	0151895	103275694	02/05/20	P	10-057690	02/20/20	08	02/20/20		152.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-522320		Tax Assessor					08	02/14/20	152.00		
0003086	Ricoh Usa, Inc	0151897	103275696	02/05/20	P	10-057690	02/20/20	08	02/20/20		127.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court					08	02/14/20	127.00		
0003086	Ricoh Usa, Inc	0151924	103275683	02/05/20	P	10-057690	02/20/20	08	02/20/20		172.25	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522320		Tax Commissioner					08	02/18/20	172.25		
0003086	Ricoh Usa, Inc	0151937	103275691	02/05/20	P	10-057690	02/20/20	08	02/20/20		249.06	0.00
	<b>Disbursement:</b> 100-200-02450-00053-531710		Probate Court					08	02/18/20	249.06		
0003086	Ricoh Usa, Inc	0151969	103275688	02/05/20	P	10-057690	02/20/20	08	02/20/20		205.51	0.00
	<b>Disbursement:</b> 100-100-01300-00052-522320		Executive					08	02/19/20	205.51		
	<b>Total Check Number...057690</b>									<b>1,021.89</b>	<b>1,021.89</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0151961	5058722878	02/01/20	P	10-057691	02/20/20	08	02/20/20		20.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation					08	02/19/20	20.00		
	<b>Total Check Number...057691</b>									<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0010515	River Mill Data Managemer	0151940	361392	01/30/20	P	10-057692	02/20/20	07	02/20/20		220.00	0.00
	<b>Disbursement:</b> 100-100-01401-00052-521000		Registrar					07	02/18/20	220.00		
0010515	River Mill Data Managemer	0151953	361391	01/30/20	P	10-057692	02/20/20	07	02/20/20		55.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					07	02/18/20	55.00		
	<b>Total Check Number...057692</b>									<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0010575	Roper, Cynthia	0151922	2019 VISION INSURANCE REIMBURSEM	02/18/20	P	10-057693	02/20/20	08	02/20/20		48.49	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013045		Payroll Deductions Payable					08	02/18/20	48.49		
	<b>Total Check Number...057693</b>									<b>48.49</b>	<b>48.49</b>	<b>0.00</b>
0006201	Sam's Club	0151979	6046 0020 4940 5318 DUE 2.28.20	02/08/20	P	10-057694	02/20/20	08	02/20/20		2,362.72	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523600		Board Of Commissioners					08	02/20/20	-32.08		
	100-100-01400-00054-540000		Elections					08	02/20/20	2,394.80		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...057694</b>										<b>2,362.72</b>	<b>2,362.72</b>	<b>0.00</b>
0010712	Schneider Geospatial, LLC	0151955	INV-5805	12/01/19	P	10-057695	02/20/20	07	02/20/20		7,650.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										7,650.00		
<b>Total Check Number...057695</b>										<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0151886	299833-00	02/07/20	P	10-057696	02/20/20	08	02/20/20		203.80	0.00
<b>Disbursement:</b> 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies										203.80		
<b>Total Check Number...057696</b>										<b>203.80</b>	<b>203.80</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0151932	20-43	02/03/20	P	10-057697	02/20/20	08	02/20/20		48.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531350 Recreation Basketball Supplies										48.00		
0008617	Team Sports, Inc.	0151933	20-42	02/03/20	P	10-057697	02/20/20	08	02/20/20		137.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation Baseball Softball Supplies										137.00		
<b>Total Check Number...057697</b>										<b>185.00</b>	<b>185.00</b>	<b>0.00</b>
0009244	Ten-8	0151883	GN000060385	01/23/20	P	10-057698	02/20/20	07	02/20/20		1,464.60	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue General Supplies										1,464.60		
<b>Total Check Number...057698</b>										<b>1,464.60</b>	<b>1,464.60</b>	<b>0.00</b>
0010409	The Master's Touch, LLC	0151891	67072	01/30/20	P	10-057699	02/20/20	07	02/20/20		652.53	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										652.53		
0010409	The Master's Touch, LLC	0151893	CREDIT BALANCE	01/30/20	P	10-057699	02/20/20	07	02/20/20		-179.56	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										-179.56		
<b>Total Check Number...057699</b>										<b>472.97</b>	<b>472.97</b>	<b>0.00</b>
0008759	Todd Walters, Eileen	0151894	PERSONAL PROPERTY MTG REIM	01/31/20	P	10-057700	02/20/20	07	02/20/20		62.19	0.00
<b>Disbursement:</b> 100-100-01550-00052-523700 Tax Assessor Education And Training										62.19		
<b>Total Check Number...057700</b>										<b>62.19</b>	<b>62.19</b>	<b>0.00</b>
0010542	Top Chemical Co., Inc.	0151941	46339	01/29/20	P	10-057701	02/20/20	07	02/20/20		64.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										64.00		
<b>Total Check Number...057701</b>										<b>64.00</b>	<b>64.00</b>	<b>0.00</b>
0007008	Transcom Services, Inc	0151951	16849	02/03/20	P	10-057702	02/20/20	08	02/20/20		275.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										275.00		
<b>Total Check Number...057702</b>										<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0007294	Uniforms Unlimited	0151882	532615	01/27/20	P	10-057703	02/20/20	07	02/20/20		479.62	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue Uniforms										479.62		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...057703</b>										<b>479.62</b>	<b>479.62</b>	<b>0.00</b>
0008391	Verizon Wireless	0151926	9847277375	01/28/20	P	10-057704	02/20/20	07	02/20/20		35.25	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										35.25		
<b>Total Check Number...057704</b>										<b>35.25</b>	<b>35.25</b>	<b>0.00</b>
0007316	Vfis	0151954	176946118	01/04/20	P	10-057705	02/20/20	07	02/20/20		15,026.00	0.00
<b>Disbursement:</b> 100-011-01280-00011-012850 Prepaid Expense Prepaid Insurance - Vfis										15,026.00		
<b>Total Check Number...057705</b>										<b>15,026.00</b>	<b>15,026.00</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0151929	13463851	01/27/20	P	10-057706	02/20/20	07	02/20/20		6,820.19	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										6,820.19		
0009016	Vulcan Materials, Inc	0151930	13473575	01/31/20	P	10-057706	02/20/20	07	02/20/20		3,572.89	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										3,572.89		
0009016	Vulcan Materials, Inc	0151931	13468534	01/29/20	P	10-057706	02/20/20	07	02/20/20		4,371.16	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										4,371.16		
<b>Total Check Number...057706</b>										<b>14,764.24</b>	<b>14,764.24</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0151981	EMS11673549	01/23/20	P	10-057707	02/20/20	07	02/20/20		1,239.85	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										1,239.85		
540-012-12100-00012-019020 Due To/from Other Funds										-1,239.85		
540-400-04530-00052-522210 Landfill										1,239.85		
<b>Total Check Number...057707</b>										<b>1,239.85</b>	<b>1,239.85</b>	<b>0.00</b>
<b>Grand Total</b>										<b>138,594.34</b>	<b>138,594.34</b>	<b>0.00</b>

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	02202020	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	

## 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