

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
0009004	Aflac	0152072	420618	01/30/20	P	10-057708	02/27/20	07	02/27/20		395.16	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				07	02/26/20	97.44		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				07	02/26/20	297.72		
	Total Check Number...057708									395.16	395.16	0.00
0009564	Allen's Auto Repair, LLC	0152005	10879	02/07/20	P	10-057709	02/27/20	08	02/27/20		1,495.11	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				08	02/24/20	1,495.11		
0009564	Allen's Auto Repair, LLC	0152046	10921	02/13/20	P	10-057709	02/27/20	08	02/27/20		68.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				08	02/25/20	68.00		
0009564	Allen's Auto Repair, LLC	0152047	10905	02/12/20	P	10-057709	02/27/20	08	02/27/20		264.82	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				08	02/25/20	264.82		
	Total Check Number...057709									1,827.93	1,827.93	0.00
0009571	Apc Sign Company	0152031	00008382	02/07/20	P	10-057710	02/27/20	08	02/27/20		108.00	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff	Office Supplies				08	02/25/20	108.00		
	Total Check Number...057710									108.00	108.00	0.00
0009922	Aramark	0152008	000053493135	12/11/19	P	10-057711	02/27/20	06	02/27/20		275.38	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	02/24/20	275.38		
0009922	Aramark	0152009	000053522553	12/18/19	P	10-057711	02/27/20	06	02/27/20		275.38	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	02/24/20	275.38		
0009922	Aramark	0152010	000053548674	12/25/19	P	10-057711	02/27/20	06	02/27/20		531.18	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	02/24/20	531.18		
0009922	Aramark	0152011	000053640059	01/15/20	P	10-057711	02/27/20	07	02/27/20		275.38	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				07	02/24/20	275.38		
	Total Check Number...057711									1,357.32	1,357.32	0.00
0000605	At&t	0152073	770 U05-2477 754 DUE 3.9.20	02/10/20	P	10-057712	02/27/20	08	02/27/20		3,114.89	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	02/26/20	66.53		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/26/20	-66.53		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				08	02/26/20	124.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				08	02/26/20	124.95		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				08	02/26/20	124.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				08	02/26/20	120.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				08	02/26/20	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				08	02/26/20	115.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				08	02/26/20	135.05		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				08	02/26/20	124.70		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				08	02/26/20	151.05		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				08	02/26/20	288.57		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				08	02/26/20	92.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	08	02/26/20	66.50		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	08	02/26/20	91.64		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	08	02/26/20	96.80		
		100-200-02400-00052-523200	Magistrate Court				Communication (t/c/p)	08	02/26/20	92.40		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	08	02/26/20	66.53		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	08	02/26/20	120.75		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	08	02/26/20	361.92		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	08	02/26/20	97.80		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	08	02/26/20	45.68		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	08	02/26/20	320.42		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	08	02/26/20	232.37		
Total Check Number...057712										3,114.89	3,114.89	0.00
0000552	Athens Janitor Supply Co.	0151963	816121	02/05/20	P	10-057713	02/27/20	08	02/27/20		514.46	0.00
	Disbursement:	100-300-03326-00053-531100	Jail				General Supplies	08	02/19/20	514.46		
Total Check Number...057713										514.46	514.46	0.00
0010303	Bennett Fire Products Com	0152033	21420-1	02/14/20	P	10-057714	02/27/20	08	02/27/20		1,281.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue				General Supplies	08	02/25/20	1,281.00		
Total Check Number...057714										1,281.00	1,281.00	0.00
0008306	Billy Norris	0152020	HERMAN NASH	02/21/20	P	10-057715	02/27/20	08	02/27/20		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	08	02/24/20	175.00		
0008306	Billy Norris	0152021	PAUL GLANVILLE	02/22/20	P	10-057715	02/27/20	08	02/27/20		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	08	02/24/20	175.00		
Total Check Number...057715										350.00	350.00	0.00
0008680	Blue Bird Contracting, Inc.	0152007	2398	02/13/20	P	10-057716	02/27/20	08	02/27/20		1,253.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	08	02/24/20	1,253.00		
Total Check Number...057716										1,253.00	1,253.00	0.00
0008694	Brown, Andrea W.	0152070	MEAL REIM; NICS TRAINING MILEAGE	02/19/20	P	10-057717	02/27/20	08	02/27/20		65.31	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court				Education And Training	08	02/26/20	65.31		
Total Check Number...057717										65.31	65.31	0.00
0010596	Burch, Ronald E.	0152019	P&Z MEETINGS	02/24/20	P	10-057718	02/27/20	08	02/27/20		150.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning				Planning And Zoning Meeting	08	02/24/20	150.00		
Total Check Number...057718										150.00	150.00	0.00
0010582	Cardmember Service	0152076	4798 5100 6348 0186 DUE 3.10.20	02/13/20	P	10-057719	02/27/20	06	02/27/20		40.00	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	06	02/26/20	40.00		
0010582	Cardmember Service	0152075	4798 5100 6348 0186 DUE 3.10.20	02/13/20	P	10-057719	02/27/20	07	02/27/20		5,517.00	0.00
	Disbursement:	100-600-06200-00052-523600	Senior Center				Dues & Fees	07	02/26/20	99.00		
		100-600-06200-00057-572300	Senior Center				AAA Reimbursed Expenses	07	02/26/20	357.98		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt			
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		399.99					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		679.83					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		1,568.68					
		100-700-07410-00053-531710	Planning/zoning	Office Supplies			07	02/26/20		31.56					
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)			07	02/26/20		114.25					
		100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint			07	02/26/20		251.30					
		100-700-07410-00052-523600	Planning/zoning	Dues & Fees			07	02/26/20		62.00					
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)			07	02/26/20		99.24					
		100-600-06200-00052-523200	Senior Center	Communication (t/c/p)			07	02/26/20		57.57					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		184.02					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		95.25					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		675.44					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		93.69					
		100-600-06200-00057-572300	Senior Center	AAA Reimbursed Expenses			07	02/26/20		277.50					
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)			07	02/26/20		85.63					
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/26/20		42.63					
		100-600-06200-00053-534000	Senior Center	Program Expenditures			07	02/26/20		213.42					
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies			07	02/26/20		55.02					
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/26/20		73.00					
0010582	Cardmember Service	0152074	4798 5100 6348 0186 DUE 3.10.20				02/13/20	P	10-057719	02/27/20	08	02/27/20		642.93	0.00
	Disbursement:	100-700-07410-00052-523700	Planning/zoning	Education And Training			08	02/26/20		475.00					
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)			08	02/26/20		48.11					
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies			08	02/26/20		117.63					
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies			08	02/26/20		2.19					
	Total Check Number...057719									6,199.93	6,199.93	0.00			
0001130	Caterpillar Financial Servic	0152053	20604530 CONTRACT 001-0949823-001				01/17/20	P	10-057720	02/27/20	09	02/27/20		3,208.21	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service	Interest			09	02/26/20		583.97					
		100-100-80000-00058-581607	Debt Service	Caterpillar Mtr Grader #001			09	02/26/20		2,624.24					
0001130	Caterpillar Financial Servic	0152054	20604530 CONTRACT 001-0949823-002				01/17/20	P	10-057720	02/27/20	09	02/27/20		3,146.17	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service	Interest			09	02/26/20		572.67					
		100-100-80000-00058-581608	Debt Service	Caterpillar Mtr Grader #002			09	02/26/20		2,573.50					
0001130	Caterpillar Financial Servic	0152055	20604530 CONTRACT 001-0949823-000				01/17/20	P	10-057720	02/27/20	09	02/27/20		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service	Interest			09	02/26/20		592.46					
		100-100-80000-00058-581606	Debt Service	Caterpillar Mtr Grader #000			09	02/26/20		2,662.38					
	Total Check Number...057720									9,609.22	9,609.22	0.00			
0001400	Central Georgia EMc	0151983	80471-001 DUE 3.4.20				02/18/20	P	10-057721	02/27/20	08	02/27/20		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water			08	02/24/20		12.00					
0001400	Central Georgia EMc	0151984	46486-001 DUE 3.4.20				02/18/20	P	10-057721	02/27/20	08	02/27/20		73.23	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water			08	02/24/20		73.23					
0001400	Central Georgia EMc	0151985	7071-001 DUE 3.4.20				02/18/20	P	10-057721	02/27/20	08	02/27/20		157.78	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water			08	02/24/20		157.78					
0001400	Central Georgia EMc	0151986	7071-002 DUE 3.4.20				02/18/20	P	10-057721	02/27/20	08	02/27/20		31.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water			08	02/24/20		31.00					

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
0001400	Central Georgia EMc	0151987	7071-003 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			08	02/24/20		51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Electricity - Water			08	02/24/20		-51.25		
		540-400-04530-00053-531230	Landfill				08	02/24/20		51.25		
0001400	Central Georgia EMc	0151988	7064-001 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		31.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water			08	02/24/20		31.00		
0001400	Central Georgia EMc	0151989	7063-001 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		160.68	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water			08	02/24/20		160.68		
0001400	Central Georgia EMc	0151990	7061-001 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		507.82	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water			08	02/24/20		507.82		
0001400	Central Georgia EMc	0151991	7061-002 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		127.23	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water			08	02/24/20		127.23		
0001400	Central Georgia EMc	0151992	84806-001 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		284.93	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			08	02/24/20		284.93		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			08	02/24/20		-284.93		
		540-400-04530-00053-531230	Landfill	Electricity - Water			08	02/24/20		284.93		
0001400	Central Georgia EMc	0151993	84806-002 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			08	02/24/20		35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			08	02/24/20		-35.00		
		540-400-04530-00053-531230	Landfill	Electricity - Water			08	02/24/20		35.00		
0001400	Central Georgia EMc	0151994	84806-004 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		61.64	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water			08	02/24/20		61.64		
0001400	Central Georgia EMc	0151995	97614-001 DUE 3.4.20	02/18/20	P	10-057721	02/27/20	08	02/27/20		1,995.46	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity - Water			08	02/24/20		1,995.46		
Total Check Number...057721										3,529.02	3,529.02	0.00
0001400	Central Georgia EMc	0151996	42307-001 DUE 3.3.20	02/17/20	P	10-057722	02/27/20	08	02/27/20		200.94	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water			08	02/24/20		200.94		
0001400	Central Georgia EMc	0151997	77233-001 DUE 3.3.20	02/17/20	P	10-057722	02/27/20	08	02/27/20		89.46	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water			08	02/24/20		89.46		
0001400	Central Georgia EMc	0151998	7071-006 DUE 3.3.20	02/17/20	P	10-057722	02/27/20	08	02/27/20		623.29	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity - Water			08	02/24/20		623.29		
0001400	Central Georgia EMc	0151999	97614-002 DUE 3.3.20	02/17/20	P	10-057722	02/27/20	08	02/27/20		36.81	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity - Water			08	02/24/20		36.81		
0001400	Central Georgia EMc	0152000	43024-001 DUE 3.3.20	02/17/20	P	10-057722	02/27/20	08	02/27/20		78.72	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water			08	02/24/20		78.72		
Total Check Number...057722										1,029.22	1,029.22	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010528	Correctional Resource Gro	0152030	7703	02/07/20	P	10-057723	02/27/20	08	02/27/20		2,403.13	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					08	02/25/20	2,403.13		
	Total Check Number...057723									2,403.13	2,403.13	0.00
0009194	Crystal Springs	0152039	8398453 020720	02/07/20	P	10-057724	02/27/20	08	02/27/20		339.31	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					08	02/25/20	339.31		
	Total Check Number...057724									339.31	339.31	0.00
0009998	Fastenal Company	0152048	GACOV69729	01/28/20	P	10-057725	02/27/20	07	02/27/20		29.72	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					07	02/25/20	29.72		
	Total Check Number...057725									29.72	29.72	0.00
0010019	Fierman Law Firm	0152052	2019T211	02/06/20	P	10-057726	02/27/20	08	02/27/20		300.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					08	02/26/20	300.00		
	Total Check Number...057726									300.00	300.00	0.00
0009613	Finch, Christopher	0152032	TRAINING CLASS REIM	02/18/20	P	10-057727	02/27/20	08	02/27/20		302.72	0.00
	Disbursement: 100-300-03550-00053-533400		Fire Rescue					08	02/25/20	302.72		
	Total Check Number...057727									302.72	302.72	0.00
0009495	Folds, Targie	0152004	FEBRUARY 2020	02/24/20	P	10-057728	02/27/20	08	02/27/20		2,535.72	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)					08	02/24/20	2,535.72		
	Total Check Number...057728									2,535.72	2,535.72	0.00
0010100	Frances Campbell	0152017	P&Z MEETINGS	02/24/20	P	10-057729	02/27/20	08	02/27/20		150.00	0.00
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					08	02/24/20	150.00		
	Total Check Number...057729									150.00	150.00	0.00
0002187	Galls, LLC	0152029	014907414	01/31/20	P	10-057730	02/27/20	07	02/27/20		165.96	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					07	02/25/20	165.96		
	Total Check Number...057730									165.96	165.96	0.00
0010165	Gdp Technologies	0152027	IN933907	02/13/20	P	10-057731	02/27/20	08	02/27/20		125.00	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff					08	02/25/20	125.00		
	Total Check Number...057731									125.00	125.00	0.00
0008345	Jasper Co. Family Connect	0152002	FEBRUARY 2020	02/24/20	P	10-057732	02/27/20	08	02/27/20		708.33	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)					08	02/24/20	708.33		
	Total Check Number...057732									708.33	708.33	0.00
0010097	Julie Bennett	0152015	P&Z MEETINGS	02/21/20	P	10-057733	02/27/20	08	02/27/20		150.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-700-07410-00052-521120				Planning/zoning			Planning And Zoning Meeting	08	02/24/20	150.00		
Total Check Number...057733										150.00	150.00	0.00
0010098	Justin Owens	0152016	P&Z MEETINGS	02/21/20	P	10-057734	02/27/20	08	02/27/20		150.00	0.00
Disbursement: 100-700-07410-00052-521120				Planning/zoning			Planning And Zoning Meeting	08	02/24/20	150.00		
Total Check Number...057734										150.00	150.00	0.00
0010023	Kem Performance South, L0152006	0000861		02/10/20	P	10-057735	02/27/20	08	02/27/20		868.85	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff			Vehicle & Equip Rep & Maint	08	02/24/20	868.85		
Total Check Number...057735										868.85	868.85	0.00
0009718	Landfill Technologies, Inc	0152034	4576	02/22/20	P	10-057736	02/27/20	08	02/27/20		1,900.00	0.00
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs			Due (to)/fr F540 Landfill	08	02/25/20	1,900.00		
540-012-12100-00012-019020				Due To/from Other Funds			Due (to)/from General Fund	08	02/25/20	-1,900.00		
540-400-04530-00052-521200				Landfill			Professional Services	08	02/25/20	1,900.00		
Total Check Number...057736										1,900.00	1,900.00	0.00
0008457	Marriott Riverfront Hotel	0152077	CONFIRMATION # 71486011 - MARK HU	02/26/20	P	10-057737	02/27/20	08	02/27/20		552.00	0.00
Disbursement: 100-700-07410-00052-523700				Planning/zoning			Education And Training	08	02/26/20	552.00		
Total Check Number...057737										552.00	552.00	0.00
0010107	Mary Alice Carter	0152022	BOARD MEETING	02/18/20	P	10-057738	02/27/20	08	02/27/20		75.00	0.00
Disbursement: 100-100-01550-00051-511180				Tax Assessor			Board Of Tax Assessor Meetings	08	02/25/20	75.00		
Total Check Number...057738										75.00	75.00	0.00
0010099	Mike McCombie	0152018	P&Z MEETINGS	02/21/20	P	10-057739	02/27/20	08	02/27/20		150.00	0.00
Disbursement: 100-700-07410-00052-521120				Planning/zoning			Planning And Zoning Meeting	08	02/24/20	150.00		
Total Check Number...057739										150.00	150.00	0.00
0008411	Northern Safety Co., Inc	0152013	903821089	02/13/20	P	10-057740	02/27/20	08	02/27/20		538.03	0.00
Disbursement: 100-400-04200-00053-531740				Roads And Bridges			Operating Supplies	08	02/24/20	538.03		
0008411	Northern Safety Co., Inc	0152014	903817097	02/11/20	P	10-057740	02/27/20	08	02/27/20		313.26	0.00
Disbursement: 100-400-04200-00053-531740				Roads And Bridges			Operating Supplies	08	02/24/20	313.26		
Total Check Number...057740										851.29	851.29	0.00
0010024	Office Depot	0152051	437527262001	02/03/20	P	10-057741	02/27/20	08	02/27/20		98.53	0.00
Disbursement: 100-100-01110-00053-531710				Board Of Commissioners			Office Supplies	08	02/25/20	20.08		
100-700-07410-00053-531710				Planning/zoning			Office Supplies	08	02/25/20	61.98		
100-700-07100-00053-531740				County Extension Service			Operating Supplies	08	02/25/20	16.47		
0010024	Office Depot	0152058	438437300001	02/04/20	P	10-057741	02/27/20	08	02/27/20		84.09	0.00
Disbursement: 100-300-03300-00053-531710				Sheriff			Office Supplies	08	02/26/20	84.09		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010024	Office Depot	0152059	438414619001	02/04/20	P	10-057741	02/27/20	08	02/27/20		132.54	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff	Computer Supplies				08	02/26/20	132.54		
0010024	Office Depot	0152060	438414618001	02/04/20	P	10-057741	02/27/20	08	02/27/20		27.73	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff	Office Supplies				08	02/26/20	27.73		
0010024	Office Depot	0152061	438414226001	02/04/20	P	10-057741	02/27/20	08	02/27/20		83.17	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				08	02/26/20	83.17		
0010024	Office Depot	0152062	437603592001	02/04/20	P	10-057741	02/27/20	08	02/27/20		199.99	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff	Computer Supplies				08	02/26/20	199.99		
0010024	Office Depot	0152063	437588704001	02/03/20	P	10-057741	02/27/20	08	02/27/20		163.47	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff	Office Supplies				08	02/26/20	163.47		
	Total Check Number...057741									789.52	789.52	0.00
0010716	Patricia Futral	0152069	SOFTBALL REFUND; SPRING 2020	02/26/20	P	10-057742	02/27/20	08	02/27/20		70.00	0.00
	Disbursement: 100-600-06100-00034-347500		Recreation	Program Fees Collected				08	02/26/20	70.00		
	Total Check Number...057742									70.00	70.00	0.00
0005903	Peach State Truck Center	0152012	4125132	02/10/20	P	10-057743	02/27/20	08	02/27/20		308.79	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				08	02/24/20	308.79		
	Total Check Number...057743									308.79	308.79	0.00
0010628	Public Safety Uniform & Su	0152041	3992	01/06/20	P	10-057744	02/27/20	07	02/27/20		153.59	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				07	02/25/20	153.59		
0010628	Public Safety Uniform & Su	0152042	4310	01/24/20	P	10-057744	02/27/20	07	02/27/20		526.43	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				07	02/25/20	526.43		
0010628	Public Safety Uniform & Su	0152043	4531	02/11/20	P	10-057744	02/27/20	08	02/27/20		26.47	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				08	02/25/20	26.47		
0010628	Public Safety Uniform & Su	0152044	4558	02/13/20	P	10-057744	02/27/20	08	02/27/20		184.55	0.00
	Disbursement: 100-300-03326-00053-531750		Jail	Uniforms				08	02/25/20	184.55		
0010628	Public Safety Uniform & Su	0152045	4563	02/13/20	P	10-057744	02/27/20	08	02/27/20		47.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				08	02/25/20	47.00		
	Total Check Number...057744									938.04	938.04	0.00
0006329	Sirchie	0152050	0432409-IN	01/28/20	P	10-057745	02/27/20	07	02/27/20		332.85	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff	Cid Expenses				07	02/25/20	332.85		
0006329	Sirchie	0152049	0433157-IN	01/31/20	P	10-057745	02/27/20	08	02/27/20		175.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff	Cid Expenses				08	02/25/20	175.00		
	Total Check Number...057745									507.85	507.85	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009055	Smith, Larry E.	0152023	BOARD MEETING	02/25/20	P	10-057746	02/27/20	08	02/27/20		75.00	0.00	
	Disbursement:	100-100-01550-00051-511180	Tax Assessor				Board Of Tax Assessor Meetings	08	02/25/20	75.00			
	Total Check Number...057746										75.00	75.00	0.00
0010255	Southern Embroidery Work	0152035	094687	02/14/20	P	10-057747	02/27/20	08	02/27/20		12.00	0.00	
	Disbursement:	100-300-03550-00053-531750	Fire Rescue				Uniforms	08	02/25/20	12.00			
	Total Check Number...057747										12.00	12.00	0.00
0009416	Specialty Product Co.	0152036	300033-00	02/13/20	P	10-057748	02/27/20	08	02/27/20		56.98	0.00	
	Disbursement:	100-600-06200-00053-531100	Senior Center				General Supplies	08	02/25/20	56.98			
0009416	Specialty Product Co.	0152037	300071-00	02/13/20	P	10-057748	02/27/20	08	02/27/20		100.44	0.00	
	Disbursement:	100-600-06200-00053-531100	Senior Center				General Supplies	08	02/25/20	100.44			
	Total Check Number...057748										157.42	157.42	0.00
0009316	Stansell, James	0152024	BOARD MEETING	02/18/20	P	10-057749	02/27/20	08	02/27/20		75.00	0.00	
	Disbursement:	100-100-01550-00051-511180	Tax Assessor				Board Of Tax Assessor Meetings	08	02/25/20	75.00			
	Total Check Number...057749										75.00	75.00	0.00
0006845	Tactical Gear Supply Co, Ir	0152040	149314	02/07/20	P	10-057750	02/27/20	08	02/27/20		194.75	0.00	
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	08	02/25/20	194.75			
	Total Check Number...057750										194.75	194.75	0.00
0010715	Tara Simpson	0152068	SOFTBALL REFUND; SPRING 2020	02/26/20	P	10-057751	02/27/20	08	02/27/20		70.00	0.00	
	Disbursement:	100-600-06100-00034-347500	Recreation				Program Fees Collected	08	02/26/20	70.00			
	Total Check Number...057751										70.00	70.00	0.00
0010717	Tattnall Ballot Solutions	0152071	2234	01/20/20	P	10-057752	02/27/20	07	02/27/20		1,004.76	0.00	
	Disbursement:	100-100-01400-00053-531100	Elections				General Supplies	07	02/26/20	1,004.76			
	Total Check Number...057752										1,004.76	1,004.76	0.00
0010714	Tiffany Cook	0152067	SOFTBALL REFUND; SPRING 2020	02/26/20	P	10-057753	02/27/20	08	02/27/20		70.00	0.00	
	Disbursement:	100-600-06100-00034-347500	Recreation				Program Fees Collected	08	02/26/20	70.00			
	Total Check Number...057753										70.00	70.00	0.00
0010393	Totalfunds	0151982	7900 0110 0236 7558 DUE 3.9.20	02/10/20	P	10-057754	02/27/20	08	02/27/20		839.29	0.00	
	Disbursement:	100-100-01300-00052-523210	Executive				Postage	08	02/24/20	839.29			
	Total Check Number...057754										839.29	839.29	0.00
0008326	Walthall	0152066	0646789-IN	02/10/20	P	10-057755	02/27/20	08	02/27/20		15,457.52	0.00	
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges				Vehicles- Gas	08	02/26/20	15,457.52			
	Total Check Number...057755										15,457.52	15,457.52	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010145	Watchguard Video	0152028	SRINV0019739	10/30/19	P	10-057756	02/27/20	08	02/27/20		359.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					08	02/25/20	359.00		
			Total Check Number...057756							359.00	359.00	0.00
0008397	Wildfire Industries, Inc.	0152001	HEALTH DEPT LANDSCAPING	02/24/20	P	10-057757	02/27/20	08	02/27/20		50.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	02/24/20	50.00		
			Total Check Number...057757									
0008397	Wildfire Industries, Inc.	0152003	FEBRUARY 2020	02/24/20	P	10-057757	02/27/20	08	02/27/20		3,700.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings					08	02/24/20	3,700.00		
			Total Check Number...057758							3,750.00	3,750.00	0.00
0008110	Yancey Bros. Co.	0152038	EMPT3101901	02/04/20	P	10-057758	02/27/20	08	02/27/20		114.95	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					08	02/25/20	114.95		
0008110	Yancey Bros. Co.	0152064	EMPT3101900	02/04/20	P	10-057758	02/27/20	08	02/27/20		558.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					08	02/26/20	558.00		
0008110	Yancey Bros. Co.	0152065	EMS11677565	02/04/20	P	10-057758	02/27/20	08	02/27/20		544.28	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					08	02/26/20	544.28		
			Total Check Number...057758							1,217.23	1,217.23	0.00
Grand Total										68,437.66	68,437.66	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	022720	
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