

**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 | |
|------------------------------------|---|-----------|-------------------------------|----------|----|------------|-----------------------------|----|------------|----------|-----------------|-----------------|-------------|
| 0000206 | Advanced Disposal Service | 0139151 | SC0000260469 DUE 11.30.17 | 11/30/17 | P | 10-051740 | 12/07/17 | 05 | 12/07/17 | | 416.62 | 0.00 | |
| | Disbursement: 100-100-01565-00052-521000 | | Gov't Buildings | | | | Contracted Services | 05 | 12/05/17 | 416.62 | | | |
| Total Check Number...051740 | | | | | | | | | | | 685.57 | 685.57 | 0.00 |
| 0000206 | Advanced Disposal Service | 0139152 | SC0000260525 DUE 11.30.17 | 11/30/17 | P | 10-051740 | 12/07/17 | 05 | 12/07/17 | | 268.95 | 0.00 | |
| | Disbursement: 100-100-01565-00052-521000 | | Gov't Buildings | | | | Contracted Services | 05 | 12/05/17 | 268.95 | | | |
| Total Check Number...051740 | | | | | | | | | | | 685.57 | 685.57 | 0.00 |
| 0009004 | Aflac | 0139209 | 923677 | 10/31/17 | P | 10-051741 | 12/07/17 | 04 | 12/07/17 | | 2,471.22 | 0.00 | |
| | Disbursement: 100-012-01213-00012-013250 | | Payroll Deductions Payable | | | | Aflac After Tax | 04 | 12/06/17 | 751.26 | | | |
| | 100-012-01213-00012-013240 | | Payroll Deductions Payable | | | | 125c Aflac Ins Pre Tax | 04 | 12/06/17 | 1,719.96 | | | |
| Total Check Number...051741 | | | | | | | | | | | 2,471.22 | 2,471.22 | 0.00 |
| 0008711 | Airgas Usa, LLC | 0139125 | 9069717401 | 11/13/17 | P | 10-051742 | 12/07/17 | 05 | 12/07/17 | | 352.56 | 0.00 | |
| | Disbursement: 100-400-04200-00052-521000 | | Roads And Bridges | | | | Contracted Services | 05 | 12/05/17 | 352.56 | | | |
| Total Check Number...051742 | | | | | | | | | | | 352.56 | 352.56 | 0.00 |
| 0009922 | Aramark | 0138954 | 20485553 | 11/03/17 | P | 10-051743 | 12/07/17 | 05 | 12/07/17 | | 102.91 | 0.00 | |
| | Disbursement: 100-700-07410-00053-531750 | | Planning/zoning | | | | Uniforms | 05 | 11/20/17 | 102.91 | | | |
| Total Check Number...051743 | | | | | | | | | | | 102.91 | 102.91 | 0.00 |
| 0008250 | At&t | 0139148 | 030 206 2708 001 DUE 12.19.17 | 11/24/17 | P | 10-051744 | 12/07/17 | 05 | 12/07/17 | | 834.70 | 0.00 | |
| | Disbursement: 100-011-01280-00011-012900 | | Prepaid Expense | | | | Other Prepaid Expenses | 05 | 12/05/17 | 834.70 | | | |
| Total Check Number...051744 | | | | | | | | | | | 834.70 | 834.70 | 0.00 |
| 0009684 | At&t | 0139150 | 129269943-3 DUE 12.14.17 | 11/23/17 | P | 10-051745 | 12/07/17 | 05 | 12/07/17 | | 80.00 | 0.00 | |
| | Disbursement: 100-100-01401-00052-523200 | | Registrar | | | | Communication (t/c/p) | 05 | 12/05/17 | 40.00 | | | |
| | 100-200-02450-00052-523200 | | Probate Court | | | | Communication (t/c/p) | 05 | 12/05/17 | 40.00 | | | |
| Total Check Number...051745 | | | | | | | | | | | 80.00 | 80.00 | 0.00 |
| 0009560 | Battery Warehouse | 0139144 | 295419 | 09/27/17 | P | 10-051746 | 12/07/17 | 03 | 12/07/17 | | 383.18 | 0.00 | |
| | Disbursement: 100-400-04200-00053-531740 | | Roads And Bridges | | | | Operating Supplies | 03 | 12/05/17 | 383.18 | | | |
| Total Check Number...051746 | | | | | | | | | | | 383.18 | 383.18 | 0.00 |
| 0009560 | Battery Warehouse | 0139145 | 295738 | 10/18/17 | P | 10-051746 | 12/07/17 | 04 | 12/07/17 | | 369.20 | 0.00 | |
| | Disbursement: 100-400-04200-00053-531740 | | Roads And Bridges | | | | Operating Supplies | 04 | 12/05/17 | 369.20 | | | |
| Total Check Number...051746 | | | | | | | | | | | 369.20 | 369.20 | 0.00 |
| 0009560 | Battery Warehouse | 0139082 | 293970 | 11/15/17 | P | 10-051746 | 12/07/17 | 05 | 12/07/17 | | 215.96 | 0.00 | |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | Vehicle & Equip Rep & Maint | 05 | 11/28/17 | 215.96 | | | |
| Total Check Number...051746 | | | | | | | | | | | 968.34 | 968.34 | 0.00 |
| 0010337 | Benton Truck & Tractor, Inc | 0139215 | 28276 | 11/15/17 | P | 10-051747 | 12/07/17 | 05 | 12/07/17 | | 148.99 | 0.00 | |
| | Disbursement: 100-300-03550-00053-531740 | | Fire Rescue | | | | Operating Supplies | 05 | 12/06/17 | 148.99 | | | |

| 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...051747 | | | | | | | | | | 148.99 | 148.99 | 0.00 |
| 0009499 | Bibb Station Diesel | 0139216 | W214883 | 11/09/17 | P | 10-051748 | 12/07/17 | 05 | 12/07/17 | | 150.00 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint | | | | | | | | | | 150.00 | | |
| Total Check Number...051748 | | | | | | | | | | 150.00 | 150.00 | 0.00 |
| 0010395 | Billie's Blue Willow Inn | 0139134 | SENIOR PLATES DUE 12.13.17 | 12/13/17 | P | 10-051749 | 12/07/17 | 06 | 12/07/17 | | 410.92 | 0.00 |
| Disbursement: 100-600-06200-00053-531100 Senior Center General Supplies | | | | | | | | | | 410.92 | | |
| 0010395 | Billie's Blue Willow Inn | 0139253 | SENIOR PLATES DUE 12.13.17 | 12/13/17 | P | 10-051749 | 12/07/17 | 06 | 12/07/17 | | -410.92 | 0.00 |
| Disbursement: 100-600-06200-00053-531100 Senior Center General Supplies | | | | | | | | | | -410.92 | | |
| Total Check Number...051749 | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 0008306 | Billy Norris | 0139129 | TIMOTHY ANGLIN | 12/02/17 | P | 10-051750 | 12/07/17 | 06 | 12/07/17 | | 175.00 | 0.00 |
| Disbursement: 100-300-03700-00052-521200 Coroner Professional Services | | | | | | | | | | 175.00 | | |
| 0008306 | Billy Norris | 0139146 | RICHARD TREHARD | 12/04/17 | P | 10-051750 | 12/07/17 | 06 | 12/07/17 | | 175.00 | 0.00 |
| Disbursement: 100-300-03700-00052-521200 Coroner Professional Services | | | | | | | | | | 175.00 | | |
| 0008306 | Billy Norris | 0139147 | JEFFERY CANTRELL | 12/04/17 | P | 10-051750 | 12/07/17 | 06 | 12/07/17 | | 175.00 | 0.00 |
| Disbursement: 100-300-03700-00052-521200 Coroner Professional Services | | | | | | | | | | 175.00 | | |
| Total Check Number...051750 | | | | | | | | | | 525.00 | 525.00 | 0.00 |
| 0009037 | Blount Construction Comp | 0139252 | 17-11-15 | 11/30/17 | P | 10-051751 | 12/07/17 | 05 | 12/07/17 | | 522,871.42 | 0.00 |
| Disbursement: 100-011-03100-00011-031119 Courts, Other Costs Due T/f Lmig 2017 | | | | | | | | | | 522,871.42 | | |
| 335-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -522,871.42 | | |
| 335-012-12100-00012-019105 Due To/from Other Funds | | | | | | | | | | 522,871.42 | | |
| Total Check Number...051751 | | | | | | | | | | 522,871.42 | 522,871.42 | 0.00 |
| 0001124 | Capital Data Service, Inc. | 0139122 | 123437 | 11/15/17 | P | 10-051752 | 12/07/17 | 05 | 12/07/17 | | 83.00 | 0.00 |
| Disbursement: 100-100-01545-00052-522410 Tax Commissioner lbm Maintenance | | | | | | | | | | 83.00 | | |
| Total Check Number...051752 | | | | | | | | | | 83.00 | 83.00 | 0.00 |
| 0005352 | Carole E. Norris | 0139164 | REIM XMAS DECOR | 11/30/17 | P | 10-051753 | 12/07/17 | 05 | 12/07/17 | | 52.67 | 0.00 |
| Disbursement: 100-100-01110-00053-531100 Board Of Commissioners General Supplies | | | | | | | | | | 52.67 | | |
| 0005352 | Carole E. Norris | 0139130 | REIMB XMAS PARTY DECOR | 12/04/17 | P | 10-051753 | 12/07/17 | 06 | 12/07/17 | | 4.00 | 0.00 |
| Disbursement: 100-100-01110-00053-531100 Board Of Commissioners General Supplies | | | | | | | | | | 4.00 | | |
| Total Check Number...051753 | | | | | | | | | | 56.67 | 56.67 | 0.00 |
| 0001220 | Cathey, Jeannette V. | 0139165 | JVC14-17 | 11/28/17 | P | 10-051754 | 12/07/17 | 05 | 12/07/17 | | 200.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters | | | | | | | | | | 200.00 | | |
| Total Check Number...051754 | | | | | | | | | | 200.00 | 200.00 | 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 | |
|----------|------------------------------------|----------------------------|-----------------------------|------------------------------|----|------------|----------|----|------------|------------|------------------|------------------|-------------|
| 0001400 | Central Georgia EMc | 0139149 | 46486-002 DUE 12.12.17 | 11/27/17 | P | 10-051755 | 12/07/17 | 05 | 12/07/17 | | 5.35 | 0.00 | |
| | Disbursement: | 100-300-03550-00053-531230 | Fire Rescue | Electricity | | | | 05 | 12/05/17 | 5.35 | | | |
| | Total Check Number...051755 | | | | | | | | | | 5.35 | 5.35 | 0.00 |
| 0001250 | City Of Monticello | 0139153 | 14000 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 90.72 | 0.00 | |
| | Disbursement: | 100-300-03900-00053-531230 | Animal Control | Electricity | | | | 05 | 12/05/17 | 90.72 | | | |
| 0001250 | City Of Monticello | 0139154 | 2620 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 236.71 | 0.00 | |
| | Disbursement: | 100-700-07100-00053-531230 | County Extension Service | Electricity | | | | 05 | 12/05/17 | 236.71 | | | |
| 0001250 | City Of Monticello | 0139155 | 11720 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 41.45 | 0.00 | |
| | Disbursement: | 100-600-06200-00053-531230 | Senior Center | Electricity | | | | 05 | 12/05/17 | 41.45 | | | |
| 0001250 | City Of Monticello | 0139156 | 13200 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 1,941.40 | 0.00 | |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | Electricity | | | | 05 | 12/05/17 | 1,941.40 | | | |
| 0001250 | City Of Monticello | 0139157 | 11780 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 32.65 | 0.00 | |
| | Disbursement: | 100-400-04200-00053-531230 | Roads And Bridges | Electricity | | | | 05 | 12/05/17 | 32.65 | | | |
| 0001250 | City Of Monticello | 0139158 | 11740 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 1,116.75 | 0.00 | |
| | Disbursement: | 100-300-03326-00053-531230 | Jail | Electricity | | | | 05 | 12/05/17 | 1,116.75 | | | |
| 0001250 | City Of Monticello | 0139159 | 12380 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 1,313.20 | 0.00 | |
| | Disbursement: | 100-600-06100-00053-531230 | Recreation | Electricity | | | | 05 | 12/05/17 | 1,313.20 | | | |
| 0001250 | City Of Monticello | 0139160 | 45380 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 15.00 | 0.00 | |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | Electricity | | | | 05 | 12/05/17 | 15.00 | | | |
| 0001250 | City Of Monticello | 0139161 | 53220 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 11.00 | 0.00 | |
| | Disbursement: | 100-300-03550-00053-531230 | Fire Rescue | Electricity | | | | 05 | 12/05/17 | 11.00 | | | |
| 0001250 | City Of Monticello | 0139162 | 2680 DUE 12.15.17 | 11/30/17 | P | 10-051756 | 12/07/17 | 05 | 12/07/17 | | 3,428.07 | 0.00 | |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | Electricity | | | | 05 | 12/05/17 | 3,428.07 | | | |
| | Total Check Number...051756 | | | | | | | | | | 8,226.95 | 8,226.95 | 0.00 |
| 0009084 | City Of Monticello-Splost | 0139138 | 2012 SPLOST OCT DIST | 11/30/17 | P | 10-051757 | 12/07/17 | 04 | 12/07/17 | | 13,414.57 | 0.00 | |
| | Disbursement: | 100-011-03100-00011-031125 | Courts, Other Costs | Due (to)/fr F365 Splost 2012 | | | | 04 | 12/05/17 | 13,414.57 | | | |
| | | 365-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 04 | 12/05/17 | -13,414.57 | | | |
| | | 365-061-61000-00061-619100 | Splost Allocation Transfers | Splost Tnsr To Monticello | | | | 04 | 12/05/17 | 13,414.57 | | | |
| | Total Check Number...051757 | | | | | | | | | | 13,414.57 | 13,414.57 | 0.00 |
| 0008799 | City Of Shady Dale | 0139136 | 2012 SPLOST OCT 2017 DIST | 11/30/17 | P | 10-051758 | 12/07/17 | 04 | 12/07/17 | | 2,118.09 | 0.00 | |
| | Disbursement: | 100-011-03100-00011-031125 | Courts, Other Costs | Due (to)/fr F365 Splost 2012 | | | | 04 | 12/05/17 | 2,118.09 | | | |
| | | 365-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 04 | 12/05/17 | -2,118.09 | | | |
| | | 365-061-61000-00061-619200 | Splost Allocation Transfers | Splost Tnsr To Shadydale | | | | 04 | 12/05/17 | 2,118.09 | | | |
| | Total Check Number...051758 | | | | | | | | | | 2,118.09 | 2,118.09 | 0.00 |
| 0009880 | Emory Clinic | 0139143 | 25188944 | 10/13/17 | P | 10-051759 | 12/07/17 | 04 | 12/07/17 | | 117.37 | 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: 100-100-01540-00051-512120 Human Resources | | | | Ins - Hra Claims | | | | 04 | 12/05/17 | 117.37 | | |
| Total Check Number...051759 | | | | | | | | | | 117.37 | 117.37 | 0.00 |
| 0010329 | Energywise Heating And Ai0139166 | WO# 71204094223 | | 12/04/17 | P | 10-051760 | 12/07/17 | 06 | 12/07/17 | | 428.76 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | Building Maintenance | | | | 06 | 12/05/17 | 428.76 | | |
| Total Check Number...051760 | | | | | | | | | | 428.76 | 428.76 | 0.00 |
| 0010100 | Francis Campbell | 0139141 | 11.30.17 P&Z MEETING | 12/05/17 | P | 10-051761 | 12/07/17 | 06 | 12/07/17 | | 75.00 | 0.00 |
| Disbursement: 100-700-07410-00052-521120 Planning/zoning | | | | Planning And Zoning Meeting | | | | 06 | 12/05/17 | 75.00 | | |
| Total Check Number...051761 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0008746 | Georgia Public Defenders {0139123 | JAN 2018 INSTALLMENT | | 11/15/17 | P | 10-051762 | 12/07/17 | 05 | 12/07/17 | | 4,070.62 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | Indigent Legal Defense | | | | 05 | 12/05/17 | 4,070.62 | | |
| Total Check Number...051762 | | | | | | | | | | 4,070.62 | 4,070.62 | 0.00 |
| 0009970 | Ginn Cheverolet | 0139249 | 83859 | 11/16/17 | P | 10-051763 | 12/07/17 | 05 | 12/07/17 | | 3,179.95 | 0.00 |
| Disbursement: 100-300-03300-00054-540000 Sheriff | | | | Capital Outlay | | | | 05 | 12/07/17 | 3,179.95 | | |
| Total Check Number...051763 | | | | | | | | | | 3,179.95 | 3,179.95 | 0.00 |
| 0003700 | Jasper County Lumber Co.0139223 | 89892 | | 10/31/17 | P | 10-051764 | 12/07/17 | 04 | 12/07/17 | | 17.48 | 0.00 |
| Disbursement: 100-700-07410-00053-531100 Planning/zoning | | | | General Supplies | | | | 04 | 12/06/17 | 17.48 | | |
| 0003700 | Jasper County Lumber Co.0139224 | 90428 | | 11/28/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 6.00 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | Due (to)/fr F540 Landfill | | | | 05 | 12/06/17 | 6.00 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | Due (to)/from General Fund | | | | 05 | 12/06/17 | -6.00 | | |
| 540-400-04530-00053-531710 Landfill | | | | Office Supplies | | | | 05 | 12/06/17 | 6.00 | | |
| 0003700 | Jasper County Lumber Co.0139225 | 90406 | | 11/27/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 47.95 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | Building Maintenance | | | | 05 | 12/06/17 | 47.95 | | |
| 0003700 | Jasper County Lumber Co.0139226 | 90412 | | 11/23/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 4.98 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | Building Maintenance | | | | 05 | 12/06/17 | 4.98 | | |
| 0003700 | Jasper County Lumber Co.0139227 | 90420 | | 11/28/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 9.99 | 0.00 |
| Disbursement: 100-400-04200-00053-531740 Roads And Bridges | | | | Operating Supplies | | | | 05 | 12/06/17 | 9.99 | | |
| 0003700 | Jasper County Lumber Co.0139228 | 90009 | | 11/06/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 5.29 | 0.00 |
| Disbursement: 100-400-04200-00053-531740 Roads And Bridges | | | | Operating Supplies | | | | 05 | 12/06/17 | 5.29 | | |
| 0003700 | Jasper County Lumber Co.0139229 | 89933 | | 11/01/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 8.58 | 0.00 |
| Disbursement: 100-400-04200-00053-531740 Roads And Bridges | | | | Operating Supplies | | | | 05 | 12/06/17 | 8.58 | | |
| 0003700 | Jasper County Lumber Co.0139230 | 90228 | | 11/15/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 31.98 | 0.00 |
| Disbursement: 100-400-04200-00053-531740 Roads And Bridges | | | | Operating Supplies | | | | 05 | 12/06/17 | 31.98 | | |
| 0003700 | Jasper County Lumber Co.0139231 | 90313 | | 11/20/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 5.99 | 0.00 |
| Disbursement: 100-700-07410-00053-531710 Planning/zoning | | | | Office Supplies | | | | 05 | 12/06/17 | 5.99 | | |

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|----------|--------------------------|----------------------------|-------------------------|-----------------------------|----|------------|----------|----|------------|----------|---------|----------|
| 0003700 | Jasper County Lumber Co. | 0139232 | 89975 | 11/03/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 55.96 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 05 | 12/06/17 | 55.96 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 05 | 12/06/17 | -55.96 | | |
| | | 540-400-04530-00052-522210 | Landfill | Vehicle & Equip Rep & Maint | | | | 05 | 12/06/17 | 55.96 | | |
| 0003700 | Jasper County Lumber Co. | 0139233 | 90064 | 11/08/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 34.59 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 05 | 12/06/17 | 34.59 | | |
| 0003700 | Jasper County Lumber Co. | 0139234 | 90067 | 11/08/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 40.74 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 05 | 12/06/17 | 40.74 | | |
| 0003700 | Jasper County Lumber Co. | 0139235 | 89997 | 11/03/17 | P | 10-051764 | 12/07/17 | 05 | 12/07/17 | | 5.29 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | Building Maintenance | | | | 05 | 12/06/17 | 5.29 | | |
| 0003700 | Jasper County Lumber Co. | 0139265 | 89997 | 11/03/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -5.29 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | Building Maintenance | | | | 06 | 12/07/17 | -5.29 | | |
| 0003700 | Jasper County Lumber Co. | 0139266 | 90067 | 11/08/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -40.74 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 06 | 12/07/17 | -40.74 | | |
| 0003700 | Jasper County Lumber Co. | 0139267 | 90064 | 11/08/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -34.59 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 06 | 12/07/17 | -34.59 | | |
| 0003700 | Jasper County Lumber Co. | 0139268 | 89975 | 11/03/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -55.96 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 06 | 12/07/17 | -55.96 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 06 | 12/07/17 | 55.96 | | |
| | | 540-400-04530-00052-522210 | Landfill | Vehicle & Equip Rep & Maint | | | | 06 | 12/07/17 | -55.96 | | |
| 0003700 | Jasper County Lumber Co. | 0139269 | 90313 | 11/20/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -5.99 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531710 | Planning/zoning | Office Supplies | | | | 06 | 12/07/17 | -5.99 | | |
| 0003700 | Jasper County Lumber Co. | 0139270 | 90228 | 11/15/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -31.98 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | Operating Supplies | | | | 06 | 12/07/17 | -31.98 | | |
| 0003700 | Jasper County Lumber Co. | 0139271 | 89933 | 11/01/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -8.58 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | Operating Supplies | | | | 06 | 12/07/17 | -8.58 | | |
| 0003700 | Jasper County Lumber Co. | 0139272 | 90009 | 11/06/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -5.29 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | Operating Supplies | | | | 06 | 12/07/17 | -5.29 | | |
| 0003700 | Jasper County Lumber Co. | 0139273 | 90420 | 11/28/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -9.99 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | Operating Supplies | | | | 06 | 12/07/17 | -9.99 | | |
| 0003700 | Jasper County Lumber Co. | 0139274 | 90412 | 11/23/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -4.98 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | Building Maintenance | | | | 06 | 12/07/17 | -4.98 | | |
| 0003700 | Jasper County Lumber Co. | 0139275 | 90406 | 11/27/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -47.95 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | Building Maintenance | | | | 06 | 12/07/17 | -47.95 | | |
| 0003700 | Jasper County Lumber Co. | 0139276 | 90428 | 11/28/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -6.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 06 | 12/07/17 | -6.00 | | |

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 |
|----------|------------------------------|----------------------------|-------------------------|-----------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 06 | 12/07/17 | 6.00 | | |
| | | 540-400-04530-00053-531710 | Landfill | Office Supplies | | | | 06 | 12/07/17 | -6.00 | | |
| 0003700 | Jasper County Lumber Co. | 0139277 | 89892 | 10/31/17 | P | 10-051764 | 12/07/17 | 06 | 12/07/17 | | -17.48 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531100 | Planning/zoning | General Supplies | | | | 06 | 12/07/17 | -17.48 | | |
| | Total Check Number... | 051764 | | | | | | | | 0.00 | 0.00 | 0.00 |
| 0003705 | Jasper County Petty Cash | 0139133 | SENIOR CENTER | 11/29/17 | PS | 10-051765 | 12/07/17 | 05 | 12/07/17 | | 175.26 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | General Supplies | | | | 05 | 12/05/17 | 175.26 | | |
| | Total Check Number... | 051765 | | | | | | | | 175.26 | 175.26 | 0.00 |
| 0003705 | Jasper County Petty Cash | 0139244 | PLANNING & ZONING | 12/04/17 | PS | 10-051766 | 12/07/17 | 06 | 12/07/17 | | 109.46 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | Professional Services | | | | 06 | 12/06/17 | 109.46 | | |
| | Total Check Number... | 051766 | | | | | | | | 109.46 | 109.46 | 0.00 |
| 0010097 | Julie Bennett | 0139140 | 11.30.17 P&Z MEETING | 12/05/17 | P | 10-051767 | 12/07/17 | 06 | 12/07/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-700-07410-00052-521120 | Planning/zoning | Planning And Zoning Meeting | | | | 06 | 12/05/17 | 75.00 | | |
| | Total Check Number... | 051767 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0010098 | Justin Owens | 0139142 | 11.30.17 P&Z MEETING | 12/05/17 | P | 10-051768 | 12/07/17 | 06 | 12/07/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-700-07410-00052-521120 | Planning/zoning | Planning And Zoning Meeting | | | | 06 | 12/05/17 | 75.00 | | |
| | Total Check Number... | 051768 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0009718 | Landfill Technologies, Inc | 0139246 | 4435 | 12/05/17 | P | 10-051769 | 12/07/17 | 06 | 12/07/17 | | 1,200.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 06 | 12/06/17 | 1,200.00 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 06 | 12/06/17 | -1,200.00 | | |
| | | 540-400-04530-00052-521200 | Landfill | Professional Services | | | | 06 | 12/06/17 | 1,200.00 | | |
| | Total Check Number... | 051769 | | | | | | | | 1,200.00 | 1,200.00 | 0.00 |
| 0004320 | Lewis & Malone Heating Ar | 0139212 | 15615 | 10/31/17 | P | 10-051770 | 12/07/17 | 04 | 12/07/17 | | 271.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | Building Maintenance | | | | 04 | 12/06/17 | 271.00 | | |
| | Total Check Number... | 051770 | | | | | | | | 271.00 | 271.00 | 0.00 |
| 0005300 | McLaurin Graphics, Inc. | 0139236 | 12089 | 11/30/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 19.40 | 0.00 |
| | Disbursement: | 100-100-01300-00053-531710 | Executive | Office Supplies | | | | 05 | 12/06/17 | 19.40 | | |
| 0005300 | McLaurin Graphics, Inc. | 0139237 | 11831 | 11/09/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 902.26 | 0.00 |
| | Disbursement: | 100-200-02150-00053-531710 | Superior Court | Office Supplies | | | | 05 | 12/06/17 | 902.26 | | |
| 0005300 | McLaurin Graphics, Inc. | 0139238 | 11836 | 11/09/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 71.85 | 0.00 |
| | Disbursement: | 100-100-01550-00053-531710 | Tax Assessor | Office Supplies | | | | 05 | 12/06/17 | 71.85 | | |
| 0005300 | McLaurin Graphics, Inc. | 0139239 | 11834 | 11/09/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 58.00 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531710 | Planning/zoning | Office Supplies | | | | 05 | 12/06/17 | 58.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------------|----------------------------|----------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0005300 | McLaurin Graphics, Inc. | 0139240 | 11715 | 11/02/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 104.68 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531100 | Planning/zoning | | | | | 05 | 12/06/17 | 104.68 | | |
| 0005300 | McLaurin Graphics, Inc. | 0139241 | 12104 | 11/30/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 74.25 | 0.00 |
| | Disbursement: | 100-200-02450-00053-531710 | Probate Court | | | | | 05 | 12/06/17 | 74.25 | | |
| 0005300 | McLaurin Graphics, Inc. | 0139242 | 11969 | 11/20/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 53.57 | 0.00 |
| | Disbursement: | 100-100-01545-00053-531710 | Tax Commissioner | | | | | 05 | 12/06/17 | 53.57 | | |
| 0005300 | McLaurin Graphics, Inc. | 0139243 | 11926 | 11/16/17 | P | 10-051771 | 12/07/17 | 05 | 12/07/17 | | 105.23 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531710 | Roads And Bridges | | | | | 05 | 12/06/17 | 105.23 | | |
| | Total Check Number...051771 | | | | | | | | | 1,389.24 | 1,389.24 | 0.00 |
| 0004698 | Macon Commercial Tire Ct | 0139218 | 479705 | 08/23/17 | P | 10-051772 | 12/07/17 | 02 | 12/07/17 | | 995.91 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533360 | Roads And Bridges | | | | | 02 | 12/06/17 | 995.91 | | |
| 0004698 | Macon Commercial Tire Ct | 0139217 | 480488 | 09/20/17 | P | 10-051772 | 12/07/17 | 03 | 12/07/17 | | -100.00 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533360 | Roads And Bridges | | | | | 03 | 12/06/17 | -100.00 | | |
| | Total Check Number...051772 | | | | | | | | | 895.91 | 895.91 | 0.00 |
| 0010397 | Magna Care Medical | 0139248 | ACCT # 938 | 10/01/17 | P | 10-051773 | 12/07/17 | 04 | 12/07/17 | | 76.00 | 0.00 |
| | Disbursement: | 100-100-01540-00051-512120 | Human Resources | | | | | 04 | 12/07/17 | 76.00 | | |
| | Total Check Number...051773 | | | | | | | | | 76.00 | 76.00 | 0.00 |
| 0009609 | Mid-Ga Officials Associatio | 0139127 | 68420 | 11/21/17 | P | 10-051774 | 12/07/17 | 05 | 12/07/17 | | 296.00 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | | | | | 05 | 12/05/17 | 296.00 | | |
| | Total Check Number...051774 | | | | | | | | | 296.00 | 296.00 | 0.00 |
| 0010099 | Mike McCombie | 0139139 | 11.30.17 P&Z MEETING | 12/01/17 | P | 10-051775 | 12/07/17 | 06 | 12/07/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-700-07410-00052-521120 | Planning/zoning | | | | | 06 | 12/05/17 | 75.00 | | |
| | Total Check Number...051775 | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139168 | 330913 | 10/30/17 | P | 10-051776 | 12/07/17 | 04 | 12/07/17 | | 17.64 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 04 | 12/06/17 | 17.64 | | |
| 0004898 | Monticello Auto Parts | 0139171 | 330973 | 10/31/17 | P | 10-051776 | 12/07/17 | 04 | 12/07/17 | | -2.42 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 04 | 12/06/17 | -2.42 | | |
| 0004898 | Monticello Auto Parts | 0139173 | 330681 | 10/26/17 | P | 10-051776 | 12/07/17 | 04 | 12/07/17 | | 6.89 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 04 | 12/06/17 | 6.89 | | |
| 0004898 | Monticello Auto Parts | 0139174 | 330717 | 10/26/17 | P | 10-051776 | 12/07/17 | 04 | 12/07/17 | | 229.03 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 04 | 12/06/17 | 229.03 | | |
| 0004898 | Monticello Auto Parts | 0139175 | 330938 | 10/31/17 | P | 10-051776 | 12/07/17 | 04 | 12/07/17 | | 27.10 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 04 | 12/06/17 | 27.10 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|-----------------------|----------------------------|-------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0004898 | Monticello Auto Parts | 0139176 | 330939 | 10/31/17 | P | 10-051776 | 12/07/17 | 04 | 12/07/17 | | 14.80 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 04 | 12/06/17 | 14.80 | | |
| 0004898 | Monticello Auto Parts | 0139167 | 332069 | 11/21/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | 644.43 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533340 | Fire Rescue | | | | | 05 | 12/06/17 | 644.43 | | |
| 0004898 | Monticello Auto Parts | 0139169 | 331084 | 11/02/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | 48.95 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 48.95 | | |
| 0004898 | Monticello Auto Parts | 0139170 | 331065 | 11/02/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | 220.40 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 220.40 | | |
| 0004898 | Monticello Auto Parts | 0139172 | 331095 | 11/02/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | 20.21 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 20.21 | | |
| 0004898 | Monticello Auto Parts | 0139177 | 331386 | 11/08/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | 88.66 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 88.66 | | |
| 0004898 | Monticello Auto Parts | 0139189 | 331688 | 11/14/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | -52.61 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | -52.61 | | |
| 0004898 | Monticello Auto Parts | 0139202 | 331583 | 11/11/17 | P | 10-051776 | 12/07/17 | 05 | 12/07/17 | | -106.62 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/06/17 | -106.62 | | |
| Total Check Number...051776 | | | | | | | | | | 1,156.46 | 1,156.46 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139178 | 331345 | 11/07/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 9.97 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 9.97 | | |
| 0004898 | Monticello Auto Parts | 0139179 | 331433 | 11/08/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 7.49 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 7.49 | | |
| 0004898 | Monticello Auto Parts | 0139180 | 331432 | 11/08/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 1.27 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 1.27 | | |
| 0004898 | Monticello Auto Parts | 0139181 | 331420 | 11/08/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 26.26 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 26.26 | | |
| 0004898 | Monticello Auto Parts | 0139182 | 331281 | 11/06/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 4.83 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 4.83 | | |
| 0004898 | Monticello Auto Parts | 0139183 | 331289 | 11/06/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 252.64 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 252.64 | | |
| 0004898 | Monticello Auto Parts | 0139184 | 331445 | 11/08/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 220.32 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 05 | 12/06/17 | 220.32 | | |
| 0004898 | Monticello Auto Parts | 0139185 | 331705 | 11/14/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 30.49 | 0.00 |
| | Disbursement: | 100-700-07410-00052-522210 | Planning/zoning | | | | | 05 | 12/06/17 | 30.49 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|-----------------------|----------------------------|-------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0004898 | Monticello Auto Parts | 0139186 | 331842 | 11/18/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 1.77 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531270 | Planning/zoning | | | | | 05 | 12/06/17 | 1.77 | | |
| 0004898 | Monticello Auto Parts | 0139187 | 331742 | 11/14/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 40.86 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 40.86 | | |
| 0004898 | Monticello Auto Parts | 0139188 | 331689 | 11/14/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 73.95 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 73.95 | | |
| 0004898 | Monticello Auto Parts | 0139190 | 331835 | 11/18/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 232.27 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 05 | 12/06/17 | 232.27 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 05 | 12/06/17 | -232.27 | | |
| | | 540-400-04530-00052-522210 | Landfill | | | | | 05 | 12/06/17 | 232.27 | | |
| 0004898 | Monticello Auto Parts | 0139191 | 332052 | 11/21/17 | P | 10-051777 | 12/07/17 | 05 | 12/07/17 | | 371.46 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 371.46 | | |
| Total Check Number...051777 | | | | | | | | | | 1,273.58 | 1,273.58 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139192 | 332056 | 11/21/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 23.86 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 23.86 | | |
| 0004898 | Monticello Auto Parts | 0139193 | 331799 | 11/15/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 5.42 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/06/17 | 5.42 | | |
| 0004898 | Monticello Auto Parts | 0139194 | 331431 | 11/08/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 5.66 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/06/17 | 5.66 | | |
| 0004898 | Monticello Auto Parts | 0139195 | 331998 | 11/20/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 9.48 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 9.48 | | |
| 0004898 | Monticello Auto Parts | 0139196 | 331736 | 11/14/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 10.67 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/06/17 | 10.67 | | |
| 0004898 | Monticello Auto Parts | 0139197 | 332027 | 11/20/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 335.98 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 335.98 | | |
| 0004898 | Monticello Auto Parts | 0139198 | 331023 | 11/01/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 44.65 | 0.00 |
| | Disbursement: | 100-600-06200-00052-522210 | Senior Center | | | | | 05 | 12/06/17 | 44.65 | | |
| 0004898 | Monticello Auto Parts | 0139199 | 331022 | 11/01/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 5.11 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 5.11 | | |
| 0004898 | Monticello Auto Parts | 0139200 | 331043 | 11/01/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 42.77 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 42.77 | | |
| 0004898 | Monticello Auto Parts | 0139201 | 331582 | 11/11/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 113.96 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/06/17 | 113.96 | | |
| 0004898 | Monticello Auto Parts | 0139203 | 331461 | 11/09/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 51.44 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/06/17 | 51.44 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|---------------------------|----------------------------|---------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0004898 | Monticello Auto Parts | 0139204 | 331370 | 11/07/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 39.98 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 05 | 12/06/17 | 39.98 | | |
| 0004898 | Monticello Auto Parts | 0139205 | 331326 | 11/07/17 | P | 10-051778 | 12/07/17 | 05 | 12/07/17 | | 68.06 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 05 | 12/06/17 | 68.06 | | |
| Total Check Number...051778 | | | | | | | | | | 757.04 | 757.04 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139206 | 331393 | 11/08/17 | P | 10-051779 | 12/07/17 | 05 | 12/07/17 | | 16.75 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/06/17 | 16.75 | | |
| 0004898 | Monticello Auto Parts | 0139207 | 331045 | 11/01/17 | P | 10-051779 | 12/07/17 | 05 | 12/07/17 | | 47.45 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 05 | 12/06/17 | 47.45 | | |
| 0004898 | Monticello Auto Parts | 0139208 | 332246 | 11/25/17 | P | 10-051779 | 12/07/17 | 05 | 12/07/17 | | 29.98 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533340 | Fire Rescue | | | | | 05 | 12/06/17 | 29.98 | | |
| Total Check Number...051779 | | | | | | | | | | 94.18 | 94.18 | 0.00 |
| 0010031 | Morris Law LLC. | 0139126 | 079-17-084 | 11/20/17 | P | 10-051780 | 12/07/17 | 05 | 12/07/17 | | 1,040.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 05 | 12/05/17 | 1,040.00 | | |
| Total Check Number...051780 | | | | | | | | | | 1,040.00 | 1,040.00 | 0.00 |
| 0009433 | Norton, Tracy T. | 0139132 | GENERAL SUPPLIES: SENIOR CENTER | 11/29/17 | P | 10-051781 | 12/07/17 | 05 | 12/07/17 | | 78.22 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/05/17 | 78.22 | | |
| Total Check Number...051781 | | | | | | | | | | 78.22 | 78.22 | 0.00 |
| 0010398 | Pennamon, Valeria | 0139251 | BOC CHRISTMAS DINNER | 12/06/17 | P | 10-051782 | 12/07/17 | 06 | 12/07/17 | | 1,250.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 06 | 12/07/17 | 1,250.00 | | |
| Total Check Number...051782 | | | | | | | | | | 1,250.00 | 1,250.00 | 0.00 |
| 0010297 | Rush Truck Centers Of Ga. | 0139219 | 14967979 ORDER NUMBER | 10/10/17 | P | 10-051783 | 12/07/17 | 04 | 12/07/17 | | 2,135.15 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 04 | 12/06/17 | 2,135.15 | | |
| Total Check Number...051783 | | | | | | | | | | 2,135.15 | 2,135.15 | 0.00 |
| 0009559 | Salmon, Craig | 0139135 | REIM : BOC MEETING | 11/30/17 | P | 10-051784 | 12/07/17 | 05 | 12/07/17 | | 13.40 | 0.00 |
| | Disbursement: | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/05/17 | 13.40 | | |
| Total Check Number...051784 | | | | | | | | | | 13.40 | 13.40 | 0.00 |
| 0008525 | Selective Solutions | 0139128 | 16145 | 11/16/17 | P | 10-051785 | 12/07/17 | 05 | 12/07/17 | | 918.90 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 05 | 12/05/17 | 918.90 | | |
| Total Check Number...051785 | | | | | | | | | | 918.90 | 918.90 | 0.00 |
| 0008802 | Technology Assigned Risk | 0138987 | TARGA04169-10 DUE 12.19.17 | 09/08/17 | P | 10-051786 | 12/07/17 | 03 | 12/07/17 | | 5,579.00 | 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: 100-300-03550-00051-512700 Fire Rescue Worker's Comp | | | | | | | | | | 5,579.00 | | |
| Total Check Number...051786 | | | | | | | | | | 5,579.00 | 5,579.00 | 0.00 |
| 0010396 | The Million Pines Company | 0139245 | 2 | 11/30/17 | P | 10-051787 | 12/07/17 | 05 | 12/07/17 | | 10,296.00 | 0.00 |
| Disbursement: 100-100-01550-00052-521000 Tax Assessor Contracted Services | | | | | | | | | | 10,296.00 | | |
| Total Check Number...051787 | | | | | | | | | | 10,296.00 | 10,296.00 | 0.00 |
| 0005120 | The Monticello News | 0139214 | SENIOR CENTER DUE 11.30.17 | 11/30/17 | P | 10-051788 | 12/07/17 | 05 | 12/07/17 | | 37.37 | 0.00 |
| Disbursement: 100-600-06200-00053-531690 Senior Center Office Expense | | | | | | | | | | 37.37 | | |
| Total Check Number...051788 | | | | | | | | | | 37.37 | 37.37 | 0.00 |
| 0010133 | Thomas Persons Hall | 0139210 | BOC XMAS PARTY | 12/05/17 | P | 10-051789 | 12/07/17 | 06 | 12/07/17 | | 644.00 | 0.00 |
| Disbursement: 100-100-01110-00052-521200 Board Of Commissioners Professional Services | | | | | | | | | | 644.00 | | |
| Total Check Number...051789 | | | | | | | | | | 644.00 | 644.00 | 0.00 |
| 0006587 | Thyssenkrupp Elevator Cor | 0139163 | 3003588615 | 12/01/17 | P | 10-051790 | 12/07/17 | 06 | 12/07/17 | | 861.30 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance | | | | | | | | | | 861.30 | | |
| Total Check Number...051790 | | | | | | | | | | 861.30 | 861.30 | 0.00 |
| 0007200 | Uncle Remus Library | 0139137 | LOST OCT 2017 DIST | 11/30/17 | P | 10-051791 | 12/07/17 | 04 | 12/07/17 | | 957.51 | 0.00 |
| Disbursement: 100-900-09000-00057-572101 Other Sources/(uses) Uncle Remus Library- 2% Lost | | | | | | | | | | 957.51 | | |
| Total Check Number...051791 | | | | | | | | | | 957.51 | 957.51 | 0.00 |
| 0007297 | Valley Propane, Inc. | 0139222 | 57716 | 09/06/17 | P | 10-051792 | 12/07/17 | 03 | 12/07/17 | | 1,038.43 | 0.00 |
| Disbursement: 100-300-03900-00053-531240 Animal Control Natural Gas | | | | | | | | | | 1,038.43 | | |
| 0007297 | Valley Propane, Inc. | 0139220 | 57920 | 10/17/17 | P | 10-051792 | 12/07/17 | 04 | 12/07/17 | | 171.54 | 0.00 |
| Disbursement: 100-300-03550-00053-531240 Fire Rescue Natural Gas | | | | | | | | | | 171.54 | | |
| 0007297 | Valley Propane, Inc. | 0139221 | 57921 | 10/17/17 | P | 10-051792 | 12/07/17 | 04 | 12/07/17 | | 655.55 | 0.00 |
| Disbursement: 100-300-03550-00053-531240 Fire Rescue Natural Gas | | | | | | | | | | 655.55 | | |
| Total Check Number...051792 | | | | | | | | | | 1,865.52 | 1,865.52 | 0.00 |
| 0009016 | Vulcan Materials, Inc | 0139120 | 12321327 | 11/09/17 | P | 10-051793 | 12/07/17 | 05 | 12/07/17 | | 641.05 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel | | | | | | | | | | 641.05 | | |
| 0009016 | Vulcan Materials, Inc | 0139121 | 12321328 | 11/09/17 | P | 10-051793 | 12/07/17 | 05 | 12/07/17 | | 6,905.53 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel | | | | | | | | | | 6,905.53 | | |
| 0009016 | Vulcan Materials, Inc | 0139124 | 12330059 | 11/16/17 | P | 10-051793 | 12/07/17 | 05 | 12/07/17 | | 8,061.42 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel | | | | | | | | | | 8,061.42 | | |
| Total Check Number...051793 | | | | | | | | | | 15,608.00 | 15,608.00 | 0.00 |
| 0009562 | Wageworks | 0139119 | INV384863 | 11/15/17 | P | 10-051794 | 12/07/17 | 05 | 12/07/17 | | 105.00 | 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: 100-100-01110-00052-523600 Board Of Commissioners | | | | Dues & Fees | | | | 05 | 12/05/17 | 105.00 | | |
| Total Check Number...051794 | | | | | | | | | | 105.00 | 105.00 | 0.00 |
| 0008111 | Youngblood Motor Co. | 0139247 | 99075 | 11/08/17 | P | 10-051795 | 12/07/17 | 05 | 12/07/17 | | 2,752.26 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue | | | | Vehicle & Equip Rep & Maint | | | | 05 | 12/07/17 | 2,752.26 | | |
| 0008111 | Youngblood Motor Co. | 0139254 | 99075 | 11/08/17 | P | 10-051795 | 12/07/17 | 05 | 12/07/17 | | -2,752.26 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue | | | | Vehicle & Equip Rep & Maint | | | | 05 | 12/07/17 | -2,752.26 | | |
| Total Check Number...051795 | | | | | | | | | | 0.00 | 0.00 | 0.00 |
| 0001510 | Chamber Of Commerce | 0139259 | DEC 2017 | 12/07/17 | P | 10-051796 | 12/07/17 | 06 | 12/07/17 | | 3,200.00 | 0.00 |
| Disbursement: 100-900-09000-00057-572190 Other Sources/(uses) | | | | Chamber Of Commerce | | | | 06 | 12/07/17 | 3,200.00 | | |
| Total Check Number...051796 | | | | | | | | | | 3,200.00 | 3,200.00 | 0.00 |
| 0003499 | Development Authority | 0139260 | DEC 2017 | 12/07/17 | P | 10-051797 | 12/07/17 | 06 | 12/07/17 | | 8,959.42 | 0.00 |
| Disbursement: 100-950-09500-00061-611300 Component Units | | | | Economic Development Authority | | | | 06 | 12/07/17 | 8,959.42 | | |
| Total Check Number...051797 | | | | | | | | | | 8,959.42 | 8,959.42 | 0.00 |
| 0003600 | Jasper County Health Dept | 0139261 | DEC 2017 | 12/07/17 | P | 10-051798 | 12/07/17 | 06 | 12/07/17 | | 4,580.58 | 0.00 |
| Disbursement: 100-950-09500-00061-611200 Component Units | | | | Jasper County Health Dept. | | | | 06 | 12/07/17 | 4,580.58 | | |
| Total Check Number...051798 | | | | | | | | | | 4,580.58 | 4,580.58 | 0.00 |
| 0005700 | Ocmulgee Judicial Circuit | 0139262 | DEC 2017 | 12/07/17 | P | 10-051799 | 12/07/17 | 06 | 12/07/17 | | 2,760.33 | 0.00 |
| Disbursement: 100-200-03100-00057-572220 Courts, Other Costs | | | | Ocmulgee Judicial Circuit | | | | 06 | 12/07/17 | 2,760.33 | | |
| Total Check Number...051799 | | | | | | | | | | 2,760.33 | 2,760.33 | 0.00 |
| 0009999 | Ocmulgee Judicial Circuit | 0139264 | DEC 2017 | 12/07/17 | P | 10-051800 | 12/07/17 | 06 | 12/07/17 | | 488.17 | 0.00 |
| Disbursement: 100-200-02200-00052-523640 District Attorney | | | | Da's Supply Supplement | | | | 06 | 12/07/17 | 488.17 | | |
| Total Check Number...051800 | | | | | | | | | | 488.17 | 488.17 | 0.00 |
| 0006000 | Putnam/jasper Support Ser | 0139256 | DEC 2017 | 12/07/17 | P | 10-051801 | 12/07/17 | 06 | 12/07/17 | | 480.00 | 0.00 |
| Disbursement: 100-900-09000-00057-572080 Other Sources/(uses) | | | | Putnam/jasper Co Support Servi | | | | 06 | 12/07/17 | 480.00 | | |
| Total Check Number...051801 | | | | | | | | | | 480.00 | 480.00 | 0.00 |
| 0007200 | Uncle Remus Library | 0139263 | DEC 2017 | 12/07/17 | P | 10-051802 | 12/07/17 | 06 | 12/07/17 | | 8,253.67 | 0.00 |
| Disbursement: 100-900-09000-00057-572100 Other Sources/(uses) | | | | Uncle Remus Library | | | | 06 | 12/07/17 | 8,253.67 | | |
| Total Check Number...051802 | | | | | | | | | | 8,253.67 | 8,253.67 | 0.00 |
| 0008111 | Youngblood Motor Co. | 0139255 | 99075 | 11/08/17 | P | 10-051803 | 12/07/17 | 05 | 12/07/17 | | 2,652.05 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue | | | | Vehicle & Equip Rep & Maint | | | | 05 | 12/07/17 | 2,652.05 | | |
| Total Check Number...051803 | | | | | | | | | | 2,652.05 | 2,652.05 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------------|----------------------------|----------------------------|----------|----|------------|----------|----|------------|------------------|------------------|-------------|
| 0000911 | 911 Joint Authority | 0139258 | DEC 2017 | 12/07/17 | P | 10-051804 | 12/07/17 | 06 | 12/07/17 | | 28,636.36 | 0.00 |
| | Disbursement: | 100-300-03920-00052-523200 | Emergency Management | | | | | 06 | 12/07/17 | -332.99 | | |
| | | 100-300-03920-00052-523200 | Emergency Management | | | | | 06 | 12/07/17 | -63.57 | | |
| | | 100-950-09500-00061-611400 | Component Units | | | | | 06 | 12/07/17 | 29,032.92 | | |
| | Total Check Number...051804 | | | | | | | | | 28,636.36 | 28,636.36 | 0.00 |
| 0010395 | Billie's Blue Willow Inn | 0139292 | SENIOR PLATES DUE 12.13.17 | 12/13/17 | P | 10-051805 | 12/08/17 | 06 | 12/08/17 | | 429.74 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | | | | | 06 | 12/07/17 | 429.74 | | |
| | Total Check Number...051805 | | | | | | | | | 429.74 | 429.74 | 0.00 |
| 0003700 | Jasper County Lumber Co. | 0139290 | 89892 | 10/31/17 | P | 10-051806 | 12/08/17 | 04 | 12/08/17 | | 17.48 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531100 | Planning/zoning | | | | | 04 | 12/07/17 | 17.48 | | |
| 0003700 | Jasper County Lumber Co. | 0139278 | 89997 | 11/03/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 5.29 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | | | | | 05 | 12/07/17 | 5.29 | | |
| 0003700 | Jasper County Lumber Co. | 0139279 | 90067 | 11/08/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 40.74 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 05 | 12/07/17 | 40.74 | | |
| 0003700 | Jasper County Lumber Co. | 0139280 | 90064 | 11/08/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 34.59 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | | | 05 | 12/07/17 | 34.59 | | |
| 0003700 | Jasper County Lumber Co. | 0139281 | 89975 | 11/03/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 55.96 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 05 | 12/07/17 | 55.96 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 05 | 12/07/17 | -55.96 | | |
| | | 540-400-04530-00052-522210 | Landfill | | | | | 05 | 12/07/17 | 55.96 | | |
| 0003700 | Jasper County Lumber Co. | 0139282 | 90313 | 11/20/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 5.99 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531710 | Planning/zoning | | | | | 05 | 12/07/17 | 5.99 | | |
| 0003700 | Jasper County Lumber Co. | 0139283 | 90228 | 11/15/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 31.98 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/07/17 | 31.98 | | |
| 0003700 | Jasper County Lumber Co. | 0139284 | 89933 | 11/01/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 8.58 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | | | | | 05 | 12/07/17 | 8.58 | | |
| 0003700 | Jasper County Lumber Co. | 0139285 | 90009 | 11/06/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 5.29 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531790 | Roads And Bridges | | | | | 05 | 12/07/17 | 5.29 | | |
| 0003700 | Jasper County Lumber Co. | 0139286 | 90420 | 11/28/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 9.99 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | | | | | 05 | 12/07/17 | 9.99 | | |
| 0003700 | Jasper County Lumber Co. | 0139287 | 90412 | 11/23/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 4.98 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 05 | 12/07/17 | 4.98 | | |
| 0003700 | Jasper County Lumber Co. | 0139288 | 90406 | 11/27/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 47.95 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 05 | 12/07/17 | 47.95 | | |
| 0003700 | Jasper County Lumber Co. | 0139289 | 90428 | 11/28/17 | P | 10-051806 | 12/08/17 | 05 | 12/08/17 | | 6.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 05 | 12/07/17 | 6.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|---------------------------|----------------------------|----------------------------|--------------------------------|----|------------|----------|----|------------|------------------|------------------|-------------|
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 05 | 12/07/17 | -6.00 | | |
| | | 540-400-04530-00053-531710 | Landfill | Office Supplies | | | | 05 | 12/07/17 | 6.00 | | |
| Total Check Number...051806 | | | | | | | | | | 274.82 | 274.82 | 0.00 |
| 0003700 | Jasper County Lumber Co. | 0139291 | 89337 | 10/03/17 | P | 10-051807 | 12/08/17 | 04 | 12/08/17 | | 80.10 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531100 | Animal Control | General Supplies | | | | 04 | 12/07/17 | 80.10 | | |
| Total Check Number...051807 | | | | | | | | | | 80.10 | 80.10 | 0.00 |
| 0010061 | Accg- Gsiwcf | 1374000384 | 0139319 | 1-3350-2018 | | | | 06 | 12/14/17 | | 39,516.00 | 0.00 |
| | Disbursement: | 100-011-01280-00011-012810 | Prepaid Expense | Prepaid Insurance - Accg Wcomp | | | | 06 | 12/13/17 | 39,516.00 | | |
| Total Check Number...051808 | | | | | | | | | | 39,516.00 | 39,516.00 | 0.00 |
| 0000206 | Advanced Disposal Service | 0139314 | SC0000261854 | 11/30/17 | P | 10-051809 | 12/14/17 | 05 | 12/14/17 | | 61,327.20 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031045 | Courts, Other Costs | Due (to)/fr F541 Curbside | | | | 05 | 12/13/17 | 61,327.20 | | |
| | | 541-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 05 | 12/13/17 | -61,327.20 | | |
| | | 541-541-04520-00052-521200 | Curbside | Professional Services | | | | 05 | 12/13/17 | 61,327.20 | | |
| Total Check Number...051809 | | | | | | | | | | 61,327.20 | 61,327.20 | 0.00 |
| 0009004 | Aflac | 0139355 | 360820 | 11/30/17 | P | 10-051810 | 12/14/17 | 05 | 12/14/17 | | 2,379.06 | 0.00 |
| | Disbursement: | 100-012-01213-00012-013250 | Payroll Deductions Payable | Aflac After Tax | | | | 05 | 12/13/17 | 722.70 | | |
| | | 100-012-01213-00012-013240 | Payroll Deductions Payable | 125c Aflac Ins Pre Tax | | | | 05 | 12/13/17 | 1,656.36 | | |
| Total Check Number...051810 | | | | | | | | | | 2,379.06 | 2,379.06 | 0.00 |
| 0008557 | Asap Computer Solutions | 0139323 | 2794 | 12/01/17 | P | 10-051811 | 12/14/17 | 06 | 12/14/17 | | 650.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-521225 | Sheriff | Tech Services | | | | 06 | 12/13/17 | 650.00 | | |
| Total Check Number...051811 | | | | | | | | | | 650.00 | 650.00 | 0.00 |
| 0009684 | At&t | 0139301 | 158513779 DUE 12.21.17 | 11/30/17 | P | 10-051812 | 12/14/17 | 05 | 12/14/17 | | 147.15 | 0.00 |
| | Disbursement: | 100-600-06200-00052-523200 | Senior Center | Communication (t/c/p) | | | | 05 | 12/12/17 | 147.15 | | |
| 0009684 | At&t | 0139332 | 155755283 DUE 12.16.17 | 11/26/17 | P | 10-051812 | 12/14/17 | 05 | 12/14/17 | | 50.70 | 0.00 |
| | Disbursement: | 100-400-04200-00052-523200 | Roads And Bridges | Communication (t/c/p) | | | | 05 | 12/13/17 | 50.70 | | |
| Total Check Number...051812 | | | | | | | | | | 197.85 | 197.85 | 0.00 |
| 0000890 | Benton Welding & Repair | 0139349 | 112917 | 11/29/17 | P | 10-051813 | 12/14/17 | 05 | 12/14/17 | | 36.90 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | Vehicle & Equip Rep & Maint | | | | 05 | 12/13/17 | 36.90 | | |
| Total Check Number...051813 | | | | | | | | | | 36.90 | 36.90 | 0.00 |
| 0009499 | Bibb Station Diesel | 0139311 | W214906 | 11/22/17 | P | 10-051814 | 12/14/17 | 05 | 12/14/17 | | 211.65 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 05 | 12/12/17 | 211.65 | | |
| Total Check Number...051814 | | | | | | | | | | 211.65 | 211.65 | 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 |
|----------|---|-----------|------------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010280 | Budsgunshop.Com, LLC | 0139324 | R95-0001848 | 11/25/17 | P | 10-051815 | 12/14/17 | 05 | 12/14/17 | | 136.00 | 0.00 |
| | Disbursement: 100-300-03300-00053-531750 | | Sheriff | | | | | 05 | 12/13/17 | 136.00 | | |
| | | | Total Check Number...051815 | | | | | | | 136.00 | 136.00 | 0.00 |
| 0010347 | Camargo Sports, LLC | 0139295 | 171208 | 12/08/17 | P | 10-051816 | 12/14/17 | 06 | 12/14/17 | | 100.40 | 0.00 |
| | Disbursement: 100-600-06100-00053-531100 | | Recreation | | | | | 06 | 12/12/17 | 100.40 | | |
| | | | Total Check Number...051816 | | | | | | | | | |
| 0010347 | Camargo Sports, LLC | 0139296 | 171211 | 12/11/17 | P | 10-051816 | 12/14/17 | 06 | 12/14/17 | | 2,193.85 | 0.00 |
| | Disbursement: 100-600-06100-00053-531100 | | Recreation | | | | | 06 | 12/12/17 | 2,193.85 | | |
| | | | Total Check Number...051816 | | | | | | | 2,294.25 | 2,294.25 | 0.00 |
| 0001130 | Caterpillar Financial Servic | 0139360 | 18408664 | 11/07/17 | P | 10-051817 | 12/14/17 | 06 | 12/14/17 | | 2,441.40 | 0.00 |
| | Disbursement: 100-100-80000-00058-582000 | | Debt Service | | | | | 06 | 12/14/17 | 1,076.58 | | |
| | 100-100-80000-00058-580111 | | Debt Service | | | | | 06 | 12/14/17 | 1,364.82 | | |
| | | | Total Check Number...051817 | | | | | | | | | |
| 0001130 | Caterpillar Financial Servic | 0139361 | 18411136 | 11/08/17 | P | 10-051817 | 12/14/17 | 06 | 12/14/17 | | 1,641.66 | 0.00 |
| | Disbursement: 100-011-03100-00011-031040 | | Courts, Other Costs | | | | | 06 | 12/14/17 | 1,641.66 | | |
| | 540-012-12100-00012-019020 | | Due To/from Other Funds | | | | | 06 | 12/14/17 | -1,641.66 | | |
| | 540-400-04530-00058-582000 | | Landfill | | | | | 06 | 12/14/17 | 162.79 | | |
| | 540-012-12500-00012-012200 | | Non-Current Liabilities | | | | | 06 | 12/14/17 | 1,478.87 | | |
| | | | Total Check Number...051817 | | | | | | | 4,083.06 | 4,083.06 | 0.00 |
| 0009983 | Countryside Chrysler Dodg | 0139351 | 26171 | 09/27/17 | P | 10-051818 | 12/14/17 | 03 | 12/14/17 | | 483.30 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 03 | 12/13/17 | 483.30 | | |
| | | | Total Check Number...051818 | | | | | | | | | |
| 0009983 | Countryside Chrysler Dodg | 0139352 | 27093 | 11/27/17 | P | 10-051818 | 12/14/17 | 05 | 12/14/17 | | 27.65 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 05 | 12/13/17 | 27.65 | | |
| | | | Total Check Number...051818 | | | | | | | 510.95 | 510.95 | 0.00 |
| 0009590 | Countryside Veterinary Ser | 0139358 | 2026 | 11/06/17 | P | 10-051819 | 12/14/17 | 05 | 12/14/17 | | 20.00 | 0.00 |
| | Disbursement: 100-300-03900-00053-531130 | | Animal Control | | | | | 05 | 12/14/17 | 20.00 | | |
| | | | Total Check Number...051819 | | | | | | | | | |
| 0009590 | Countryside Veterinary Ser | 0139359 | 2081 | 11/13/17 | P | 10-051819 | 12/14/17 | 05 | 12/14/17 | | 15.00 | 0.00 |
| | Disbursement: 100-300-03900-00053-531130 | | Animal Control | | | | | 05 | 12/14/17 | 15.00 | | |
| | | | Total Check Number...051819 | | | | | | | | | |
| 0009590 | Countryside Veterinary Ser | 0139357 | 2218 | 12/05/17 | P | 10-051819 | 12/14/17 | 06 | 12/14/17 | | 45.00 | 0.00 |
| | Disbursement: 100-300-03900-00053-531130 | | Animal Control | | | | | 06 | 12/14/17 | 45.00 | | |
| | | | Total Check Number...051819 | | | | | | | 80.00 | 80.00 | 0.00 |
| 0009194 | Crystal Springs | 0139347 | 13156115 120817 | 12/08/17 | P | 10-051820 | 12/14/17 | 06 | 12/14/17 | | 7.99 | 0.00 |
| | Disbursement: 100-200-02450-00053-531710 | | Probate Court | | | | | 06 | 12/13/17 | 7.99 | | |
| | | | Total Check Number...051820 | | | | | | | 7.99 | 7.99 | 0.00 |
| 0004700 | Denni K. Mack | 0139345 | 17-211 | 12/06/17 | P | 10-051821 | 12/14/17 | 06 | 12/14/17 | | 190.08 | 0.00 |
| | Disbursement: 100-200-02150-00052-521320 | | Superior Court | | | | | 06 | 12/13/17 | 190.08 | | |

| 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...051821 | | | | | | | | | | 190.08 | 190.08 | 0.00 |
| 0010271 | Dubose Law Group, LLC | 0139336 | 2017T24788 | 12/07/17 | P | 10-051822 | 12/14/17 | 06 | 12/14/17 | | 300.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | | | | | | | 300.00 | | |
| 0010271 | Dubose Law Group, LLC | 0139338 | 2017T24784 | 12/07/17 | P | 10-051822 | 12/14/17 | 06 | 12/14/17 | | 300.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | | | | | | | 300.00 | | |
| Total Check Number...051822 | | | | | | | | | | 600.00 | 600.00 | 0.00 |
| 0010295 | Elior, Inc. Db | 0139310 | INV2000016560 | 11/20/17 | P | 10-051823 | 12/14/17 | 05 | 12/14/17 | | 2,605.00 | 0.00 |
| Disbursement: 100-300-03326-00053-531300 Jail | | | | | | | | | | 2,605.00 | | |
| Total Check Number...051823 | | | | | | | | | | 2,605.00 | 2,605.00 | 0.00 |
| 0010019 | Fierman Law Firm | 0139341 | 2017T24782 | 12/07/17 | P | 10-051824 | 12/14/17 | 06 | 12/14/17 | | 300.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | | | | | | | 300.00 | | |
| Total Check Number...051824 | | | | | | | | | | 300.00 | 300.00 | 0.00 |
| 0008608 | G.A. Food Service, Inc | 0139339 | C001124113017 | 11/30/17 | P | 10-051825 | 12/14/17 | 05 | 12/14/17 | | 5,311.65 | 0.00 |
| Disbursement: 100-600-06200-00053-534000 Senior Center | | | | | | | | | | 5,311.65 | | |
| Total Check Number...051825 | | | | | | | | | | 5,311.65 | 5,311.65 | 0.00 |
| 0009744 | Gayley Law Firm, LLC | 0139213 | 079-16-073 | 11/30/17 | P | 10-051826 | 12/14/17 | 05 | 12/14/17 | | 200.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | | | | | | | 200.00 | | |
| Total Check Number...051826 | | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0002204 | Georgia Duplicating Produ | 0139325 | IN190988 | 11/30/17 | P | 10-051827 | 12/14/17 | 05 | 12/14/17 | | 157.54 | 0.00 |
| Disbursement: 100-300-03300-00052-522320 Sheriff | | | | | | | | | | 157.54 | | |
| Total Check Number...051827 | | | | | | | | | | 157.54 | 157.54 | 0.00 |
| 0002242 | Georgia Power | 0139330 | 14432-77031 DUE 12.18.17 | 12/03/17 | P | 10-051828 | 12/14/17 | 06 | 12/14/17 | | 145.05 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | | | | | | | 145.05 | | |
| 0002242 | Georgia Power | 0139331 | 78439-37009 DUE 12.18.17 | 12/04/17 | P | 10-051828 | 12/14/17 | 06 | 12/14/17 | | 23.69 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | | | | | | | 23.69 | | |
| Total Check Number...051828 | | | | | | | | | | 168.74 | 168.74 | 0.00 |
| 0002399 | Georgia Technology Autho | 0139309 | 924-679001117 | 11/20/17 | P | 10-051829 | 12/14/17 | 05 | 12/14/17 | | 555.95 | 0.00 |
| Disbursement: 100-200-02150-00052-523200 Superior Court | | | | | | | | | | | | |
| 100-200-02450-00052-523200 Probate Court | | | | | | | | | | 6.58 | | |
| 100-300-03920-00052-523200 Emergency Management | | | | | | | | | | 15.34 | | |
| 100-300-03300-00052-523200 Sheriff | | | | | | | | | | 396.56 | | |
| 100-700-07100-00052-523200 County Extension Service | | | | | | | | | | 50.42 | | |
| 100-300-03300-00052-523200 Sheriff | | | | | | | | | | 69.51 | | |
| | | | | | | | | | | 17.54 | | |

| 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...051829 | | | | | | | | | | 555.95 | 555.95 | 0.00 |
| 0003004 | Hill Manufacturing Co., Inc. | 0139344 | 956142-10 | 11/27/17 | P | 10-051830 | 12/14/17 | 05 | 12/14/17 | | 384.68 | 0.00 |
| Disbursement: 100-300-03900-00053-531100 Animal Control | | | | | | | | | | 384.68 | | |
| Total Check Number...051830 | | | | | | | | | | 384.68 | 384.68 | 0.00 |
| 0009660 | Hurricanes Booster Club | 0139346 | JASPER CO REC DEPT SPONSORSHIP | 08/07/17 | P | 10-051831 | 12/14/17 | 02 | 12/14/17 | | 100.00 | 0.00 |
| Disbursement: 100-600-06100-00053-531100 Recreation | | | | | | | | | | 100.00 | | |
| Total Check Number...051831 | | | | | | | | | | 100.00 | 100.00 | 0.00 |
| 0003799 | Jasper County Sheriff Dept | 0139350 | UNIFORM BOOTS | 12/12/17 | P | 10-051832 | 12/14/17 | 06 | 12/14/17 | | 70.00 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 Sheriff | | | | | | | | | | 70.00 | | |
| Total Check Number...051832 | | | | | | | | | | 70.00 | 70.00 | 0.00 |
| 0003885 | Jasper County Water & Se | 0139305 | 360-00 DUE 12.21.17 | 11/29/17 | P | 10-051833 | 12/14/17 | 05 | 12/14/17 | | 56.80 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | | | | | | | 56.80 | | |
| 0003885 | Jasper County Water & Se | 0139306 | 252-00 DUE 12.21.17 | 11/29/17 | P | 10-051833 | 12/14/17 | 05 | 12/14/17 | | 37.22 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | | | | | | | 37.22 | | |
| Total Check Number...051833 | | | | | | | | | | 94.02 | 94.02 | 0.00 |
| 0005300 | McLaurin Graphics, Inc. | 0139313 | 12056 | 11/28/17 | P | 10-051834 | 12/14/17 | 05 | 12/14/17 | | 76.62 | 0.00 |
| Disbursement: 100-700-07410-00053-531710 Planning/zoning | | | | | | | | | | 76.62 | | |
| Total Check Number...051834 | | | | | | | | | | 76.62 | 76.62 | 0.00 |
| 0009420 | Maddox, Tamara | 0139327 | 1385 | 12/01/17 | P | 10-051835 | 12/14/17 | 06 | 12/14/17 | | 115.91 | 0.00 |
| Disbursement: 100-200-02600-00052-521320 Juvenile Court | | | | | | | | | | 115.91 | | |
| Total Check Number...051835 | | | | | | | | | | 115.91 | 115.91 | 0.00 |
| 0009710 | Neptune Refreshments | 0139328 | 72394 | 12/04/17 | P | 10-051836 | 12/14/17 | 06 | 12/14/17 | | 20.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521200 Superior Court | | | | | | | | | | 20.00 | | |
| Total Check Number...051836 | | | | | | | | | | 20.00 | 20.00 | 0.00 |
| 0004500 | Nextran | 0139318 | MI80941 | 12/05/17 | P | 10-051837 | 12/14/17 | 06 | 12/14/17 | | 86.19 | 0.00 |
| Disbursement: 100-400-04200-00052-522210 Roads And Bridges | | | | | | | | | | 86.19 | | |
| Total Check Number...051837 | | | | | | | | | | 86.19 | 86.19 | 0.00 |
| 0010024 | Office Depot | 0139299 | 982948848001 | 11/22/17 | P | 10-051838 | 12/14/17 | 05 | 12/14/17 | | 207.66 | 0.00 |
| Disbursement: 100-100-01550-00053-531710 Tax Assessor | | | | | | | | | | 207.66 | | |
| 0010024 | Office Depot | 0139307 | 981808848001 | 11/20/17 | P | 10-051838 | 12/14/17 | 05 | 12/14/17 | | 182.35 | 0.00 |
| Disbursement: 100-700-07410-00053-531710 Planning/zoning | | | | | | | | | | 32.11 | | |
| Disbursement: 100-300-03550-00053-531710 Fire Rescue | | | | | | | | | | 150.24 | | |

| 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...051838 | | | | | | | | | | 390.01 | 390.01 | 0.00 |
| 0006046 | Quadmed, Inc. | 0139308 | 130405 | 11/20/17 | P | 10-051839 | 12/14/17 | 05 | 12/14/17 | | 694.77 | 0.00 |
| Disbursement: 100-300-03550-00053-531740 Fire Rescue | | | | | | | | | | 694.77 | | |
| Total Check Number...051839 | | | | | | | | | | 694.77 | 694.77 | 0.00 |
| 0008809 | Rite-Weight, Inc | 0139353 | 48744 | 11/06/17 | P | 10-051840 | 12/14/17 | 05 | 12/14/17 | | 260.00 | 0.00 |
| Disbursement: 100-300-03300-00052-521360 Sheriff | | | | | | | | | | 260.00 | | |
| Total Check Number...051840 | | | | | | | | | | 260.00 | 260.00 | 0.00 |
| 0008525 | Selective Solutions | 0139320 | 16239 | 12/13/17 | P | 10-051841 | 12/14/17 | 06 | 12/14/17 | | 938.90 | 0.00 |
| Disbursement: 100-100-01110-00052-521200 Board Of Commissioners | | | | | | | | | | 938.90 | | |
| Total Check Number...051841 | | | | | | | | | | 938.90 | 938.90 | 0.00 |
| 0009838 | Sewall | 0139326 | 57320T-3 | 11/30/17 | P | 10-051842 | 12/14/17 | 05 | 12/14/17 | | 636.00 | 0.00 |
| Disbursement: 100-100-01550-00052-521230 Tax Assessor | | | | | | | | | | 636.00 | | |
| Total Check Number...051842 | | | | | | | | | | 636.00 | 636.00 | 0.00 |
| 0009860 | Southern Benefit Consultar | 0139356 | DECEMBER 2017 | 12/13/17 | P | 10-051843 | 12/14/17 | 06 | 12/14/17 | | 61,473.86 | 0.00 |
| Disbursement: 100-038-38900-00038-389010 Other | | | | | | | | | | | | |
| 100-012-01213-00012-013120 Payroll Deductions Payable | | | | | | | | | | | | |
| 100-100-01110-00051-512100 Board Of Commissioners | | | | | | | | | | | | |
| 100-012-01213-00012-013045 Payroll Deductions Payable | | | | | | | | | | | | |
| 100-012-01213-00012-013120 Payroll Deductions Payable | | | | | | | | | | | | |
| 100-700-07410-00051-512150 Planning/zoning | | | | | | | | | | | | |
| 100-700-07410-00051-512100 Planning/zoning | | | | | | | | | | | | |
| 100-600-06200-00051-512150 Senior Center | | | | | | | | | | | | |
| 100-600-06200-00051-512100 Senior Center | | | | | | | | | | | | |
| 100-600-06100-00051-512150 Recreation | | | | | | | | | | | | |
| 100-600-06100-00051-512100 Recreation | | | | | | | | | | | | |
| 100-400-04200-00051-512150 Roads And Bridges | | | | | | | | | | | | |
| 100-400-04200-00051-512100 Roads And Bridges | | | | | | | | | | | | |
| 100-300-03900-00051-512150 Animal Control | | | | | | | | | | | | |
| 100-300-03900-00051-512100 Animal Control | | | | | | | | | | | | |
| 100-300-03700-00051-512150 Coroner | | | | | | | | | | | | |
| 100-300-03550-00051-512150 Fire Rescue | | | | | | | | | | | | |
| 100-300-03550-00051-512100 Fire Rescue | | | | | | | | | | | | |
| 100-300-03360-00051-512150 Courthouse Security | | | | | | | | | | | | |
| 100-300-03360-00051-512100 Courthouse Security | | | | | | | | | | | | |
| 100-300-03326-00051-512150 Jail | | | | | | | | | | | | |
| 100-300-03326-00051-512100 Jail | | | | | | | | | | | | |
| 100-300-03300-00051-512150 Sheriff | | | | | | | | | | | | |
| 100-300-03300-00051-512100 Sheriff | | | | | | | | | | | | |
| 100-200-02200-00051-512150 District Attorney | | | | | | | | | | | | |
| 100-200-02450-00051-512150 Probate Court | | | | | | | | | | | | |
| 100-200-02450-00051-512100 Probate Court | | | | | | | | | | | | |
| 100-200-02400-00051-512150 Magistrate Court | | | | | | | | | | | | |
| 100-200-02400-00051-512100 Magistrate Court | | | | | | | | | | | | |
| 100-200-02150-00051-512150 Superior Court | | | | | | | | | | | | |
| 100-200-02150-00051-512100 Superior Court | | | | | | | | | | | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|----------------------------|----------------------------|---------------------------------|-------------------|----|------------|----------|----|------------|------------------|------------------|-------------|
| | | 100-100-01550-00051-512150 | Tax Assessor | | | | | 06 | 12/13/17 | 19.50 | | |
| | | 100-100-01550-00051-512100 | Tax Assessor | | | | | 06 | 12/13/17 | 2,801.10 | | |
| | | 100-100-01545-00051-512150 | Tax Commissioner | | | | | 06 | 12/13/17 | 19.50 | | |
| | | 100-100-01545-00051-512100 | Tax Commissioner | | | | | 06 | 12/13/17 | 2,837.10 | | |
| | | 100-100-01510-00051-512150 | Financial Administration | | | | | 06 | 12/13/17 | 26.00 | | |
| | | 100-100-01510-00051-512100 | Financial Administration | | | | | 06 | 12/13/17 | 1,692.48 | | |
| | | 100-100-01401-00051-512150 | Registrar | | | | | 06 | 12/13/17 | 6.50 | | |
| | | 100-100-01401-00051-512100 | Registrar | | | | | 06 | 12/13/17 | 423.12 | | |
| | | 100-100-01300-00051-512150 | Executive | | | | | 06 | 12/13/17 | 13.00 | | |
| | | 100-100-01300-00051-512100 | Executive | | | | | 06 | 12/13/17 | 1,968.86 | | |
| | | 100-100-01110-00051-512150 | Board Of Commissioners | | | | | 06 | 12/13/17 | 27.94 | | |
| | | 100-100-01110-00051-512100 | Board Of Commissioners | | | | | 06 | 12/13/17 | 846.24 | | |
| Total Check Number...051843 | | | | | | | | | | 61,473.86 | 61,473.86 | 0.00 |
| 0009416 | Specialty Product Co. | 0139343 | 269611-00 | 11/30/17 | P | 10-051844 | 12/14/17 | 05 | 12/14/17 | | 317.49 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531100 | Animal Control | | | | | 05 | 12/13/17 | 317.49 | | |
| Total Check Number...051844 | | | | | | | | | | 317.49 | 317.49 | 0.00 |
| 0005120 | The Monticello News | 0139322 | SHERIFFS 11.30.17 STATEMENT DUE | 12/11/30/17 | P | 10-051845 | 12/14/17 | 05 | 12/14/17 | | 89.25 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523300 | Sheriff | | | | | 05 | 12/13/17 | 89.25 | | |
| 0005120 | The Monticello News | 0139329 | 11.30.17 BOC STATEMENT DUE | 12.10.17/11/30/17 | P | 10-051845 | 12/14/17 | 05 | 12/14/17 | | 309.08 | 0.00 |
| | Disbursement: | 100-100-01110-00052-523300 | Board Of Commissioners | | | | | 05 | 12/13/17 | 276.01 | | |
| | | 100-600-06100-00052-523300 | Recreation | | | | | 05 | 12/13/17 | 27.32 | | |
| | | 100-600-06100-00052-523300 | Recreation | | | | | 05 | 12/13/17 | 5.75 | | |
| 0005120 | The Monticello News | 0139342 | P&Z STATEMENT DUE | 12.10.17 | P | 10-051845 | 12/14/17 | 05 | 12/14/17 | | 368.01 | 0.00 |
| | Disbursement: | 100-700-07410-00052-523300 | Planning/zoning | | | | | 05 | 12/13/17 | 368.01 | | |
| Total Check Number...051845 | | | | | | | | | | 766.34 | 766.34 | 0.00 |
| 0010399 | The Original Audio & Tint | S0139354 | 10588 | 11/03/17 | P | 10-051846 | 12/14/17 | 05 | 12/14/17 | | 245.96 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/13/17 | 245.96 | | |
| Total Check Number...051846 | | | | | | | | | | 245.96 | 245.96 | 0.00 |
| 0010345 | The Terminix International | 0139340 | 370799993 | 11/20/17 | P | 10-051847 | 12/14/17 | 05 | 12/14/17 | | 362.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 05 | 12/13/17 | 362.00 | | |
| Total Check Number...051847 | | | | | | | | | | 362.00 | 362.00 | 0.00 |
| 0008391 | Verizon Wireless | 0139321 | 9796897504 | 11/23/17 | P | 10-051848 | 12/14/17 | 05 | 12/14/17 | | 1,867.16 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 05 | 12/13/17 | 1,867.16 | | |
| 0008391 | Verizon Wireless | 0139333 | 9797128685 | 11/28/17 | P | 10-051848 | 12/14/17 | 05 | 12/14/17 | | 2,055.32 | 0.00 |
| | Disbursement: | 100-400-04200-00052-523200 | Roads And Bridges | | | | | 05 | 12/13/17 | 2,055.32 | | |
| 0008391 | Verizon Wireless | 0139334 | 9797128684 | 11/28/17 | P | 10-051848 | 12/14/17 | 05 | 12/14/17 | | 611.52 | 0.00 |
| | Disbursement: | 100-400-04200-00052-523200 | Roads And Bridges | | | | | 05 | 12/13/17 | -512.89 | | |
| | | 100-300-03550-00052-523200 | Fire Rescue | | | | | 05 | 12/13/17 | 30.24 | | |
| | | 100-100-01110-00052-523200 | Board Of Commissioners | | | | | 05 | 12/13/17 | 298.84 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|-----------------------|----------------------------|--------------------------------|----------|----|------------|------------------------|----|------------|------------------|------------------|-------------|
| | | 100-300-03700-00052-523200 | Coroner | | | | Communication (t/c/p) | 05 | 12/13/17 | 32.03 | | |
| | | 100-100-01510-00052-523200 | Financial Administration | | | | Communication (t/c/p) | 05 | 12/13/17 | 84.71 | | |
| | | 100-600-06100-00052-523200 | Recreation | | | | Communication (t/c/p) | 05 | 12/13/17 | 49.77 | | |
| | | 100-100-01300-00052-523200 | Executive | | | | Communication (t/c/p) | 05 | 12/13/17 | 74.71 | | |
| | | 100-300-03900-00052-523200 | Animal Control | | | | Communication (t/c/p) | 05 | 12/13/17 | 99.54 | | |
| | | 100-100-01540-00052-523200 | Human Resources | | | | Communication (t/c/p) | 05 | 12/13/17 | 59.77 | | |
| | | 100-300-03550-00052-523200 | Fire Rescue | | | | Communication (t/c/p) | 05 | 12/13/17 | 200.50 | | |
| | | 100-700-07410-00052-523200 | Planning/zoning | | | | Communication (t/c/p) | 05 | 12/13/17 | 194.30 | | |
| Total Check Number...051848 | | | | | | | | | | 4,534.00 | 4,534.00 | 0.00 |
| 0009974 | Visa | 0139304 | 7390 DUE 12.25.17 | 11/30/17 | P | 10-051849 | 12/14/17 | 05 | 12/14/17 | | 966.04 | 0.00 |
| | Disbursement: | 100-300-03900-00052-523200 | Animal Control | | | | Communication (t/c/p) | 05 | 12/12/17 | 121.19 | | |
| | | 100-300-03550-00053-531100 | Fire Rescue | | | | General Supplies | 05 | 12/12/17 | 32.93 | | |
| | | 100-100-01540-00052-523700 | Human Resources | | | | Education And Training | 05 | 12/12/17 | 656.00 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | General Supplies | 05 | 12/12/17 | 18.48 | | |
| | | 100-300-03920-00053-531100 | Emergency Management | | | | General Supplies | 05 | 12/12/17 | 137.44 | | |
| Total Check Number...051849 | | | | | | | | | | 966.04 | 966.04 | 0.00 |
| 0009016 | Vulcan Materials, Inc | 0139302 | 12334745 | 11/20/17 | P | 10-051850 | 12/14/17 | 05 | 12/14/17 | | 1,717.86 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | Gravel | 05 | 12/12/17 | 1,717.86 | | |
| 0009016 | Vulcan Materials, Inc | 0139315 | 12340441 | 11/27/17 | P | 10-051850 | 12/14/17 | 05 | 12/14/17 | | 2,255.40 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | Gravel | 05 | 12/13/17 | 2,255.40 | | |
| 0009016 | Vulcan Materials, Inc | 0139316 | 12346329 | 11/30/17 | P | 10-051850 | 12/14/17 | 05 | 12/14/17 | | 3,862.24 | 0.00 |
| | Disbursement: | 100-400-04200-00053-533320 | Roads And Bridges | | | | Gravel | 05 | 12/13/17 | 3,862.24 | | |
| Total Check Number...051850 | | | | | | | | | | 7,835.50 | 7,835.50 | 0.00 |
| 0006200 | W. Dan Roberts | 0139335 | 2017T24799 | 12/07/17 | P | 10-051851 | 12/14/17 | 06 | 12/14/17 | | 300.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | Indigent Legal Defense | 06 | 12/13/17 | 300.00 | | |
| 0006200 | W. Dan Roberts | 0139337 | 2017T24855 | 12/07/17 | P | 10-051851 | 12/14/17 | 06 | 12/14/17 | | 300.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | Indigent Legal Defense | 06 | 12/13/17 | 300.00 | | |
| Total Check Number...051851 | | | | | | | | | | 600.00 | 600.00 | 0.00 |
| 0008326 | Walthall | 0139303 | 0374103-IN | 11/22/17 | P | 10-051852 | 12/14/17 | 05 | 12/14/17 | | 18,631.09 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531270 | Roads And Bridges | | | | Vehicles- Gas | 05 | 12/12/17 | 18,631.09 | | |
| Total Check Number...051852 | | | | | | | | | | 18,631.09 | 18,631.09 | 0.00 |
| 0010392 | Williams, Anna | 0139297 | VOLUNTEER FIRE- ADDITIONAL PAY | 12/12/17 | P | 10-051853 | 12/14/17 | 06 | 12/14/17 | | 230.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533380 | Fire Rescue | | | | Fire Calls | 06 | 12/12/17 | 230.00 | | |
| Total Check Number...051853 | | | | | | | | | | 230.00 | 230.00 | 0.00 |
| 0010398 | Pennamon, Valeria | 0139394 | BOC CHRISTMAS DINNER | 12/14/17 | P | 10-051854 | 12/15/17 | 06 | 12/15/17 | | 1,250.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | | | | Professional Services | 06 | 12/15/17 | 1,250.00 | | |
| Total Check Number...051854 | | | | | | | | | | 1,250.00 | 1,250.00 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|---|-----------|------------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0003093 | Ingle's Markets, Inc. | 0139395 | 0329587 | 12/15/17 | P | 10-051855 | 12/15/17 | 06 | 12/15/17 | | 3,978.30 | 0.00 |
| | Disbursement: 100-100-01110-00052-521200 | | Board Of Commissioners | | | | | 06 | 12/15/17 | 3,978.30 | | |
| | | | Total Check Number...051855 | | | | | | | 3,978.30 | 3,978.30 | 0.00 |
| 0009655 | Ability Network Inc | 0139377 | 17M-0189917 | 11/27/17 | P | 10-051856 | 12/20/17 | 05 | 12/20/17 | | 52.00 | 0.00 |
| | Disbursement: 100-300-03550-00052-521000 | | Fire Rescue | | | | | 05 | 12/14/17 | 52.00 | | |
| | | | Total Check Number...051856 | | | | | | | 52.00 | 52.00 | 0.00 |
| 0010120 | Accg | 0139036 | JERNIGAN LIFELONG LEARNING REGIS | 11/22/17 | P | 10-051857 | 12/20/17 | 05 | 12/20/17 | | 235.00 | 0.00 |
| | Disbursement: 100-100-01110-00052-523700 | | Board Of Commissioners | | | | | 05 | 11/27/17 | 235.00 | | |
| 0010120 | Accg | 0139438 | 54333 DON JERNIGAN | 12/18/17 | P | 10-051857 | 12/20/17 | 06 | 12/20/17 | | 380.00 | 0.00 |
| | Disbursement: 100-100-01110-00052-523700 | | Board Of Commissioners | | | | | 06 | 12/19/17 | 380.00 | | |
| | | | Total Check Number...051857 | | | | | | | 615.00 | 615.00 | 0.00 |
| 0000517 | Accg-Irma Claims | 0139384 | 028361 | 11/30/17 | P | 10-051858 | 12/20/17 | 05 | 12/20/17 | | 434.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-521210 | | Sheriff | | | | | 05 | 12/14/17 | 434.00 | | |
| | | | Total Check Number...051858 | | | | | | | 434.00 | 434.00 | 0.00 |
| 0000290 | Air Conditioning Specialist | 0139413 | 0000383897 | 12/04/17 | P | 10-051859 | 12/20/17 | 06 | 12/20/17 | | 735.00 | 0.00 |
| | Disbursement: 100-100-01565-00052-521311 | | Gov't Buildings | | | | | 06 | 12/18/17 | 735.00 | | |
| | | | Total Check Number...051859 | | | | | | | 735.00 | 735.00 | 0.00 |
| 0008711 | Airgas Usa, LLC | 0139410 | 9949643369 | 11/30/17 | P | 10-051860 | 12/20/17 | 05 | 12/20/17 | | 168.00 | 0.00 |
| | Disbursement: 100-400-04200-00052-521000 | | Roads And Bridges | | | | | 05 | 12/18/17 | 168.00 | | |
| | | | Total Check Number...051860 | | | | | | | 168.00 | 168.00 | 0.00 |
| 0009922 | Aramark | 0139414 | 50238330 | 11/07/17 | P | 10-051861 | 12/20/17 | 05 | 12/20/17 | | 170.85 | 0.00 |
| | Disbursement: 100-400-04200-00053-531750 | | Roads And Bridges | | | | | 05 | 12/18/17 | 170.85 | | |
| 0009922 | Aramark | 0139415 | 50267622 | 11/14/17 | P | 10-051861 | 12/20/17 | 05 | 12/20/17 | | 170.85 | 0.00 |
| | Disbursement: 100-400-04200-00053-531750 | | Roads And Bridges | | | | | 05 | 12/18/17 | 170.85 | | |
| 0009922 | Aramark | 0139416 | 50296733 | 11/21/17 | P | 10-051861 | 12/20/17 | 05 | 12/20/17 | | 182.80 | 0.00 |
| | Disbursement: 100-400-04200-00053-531750 | | Roads And Bridges | | | | | 05 | 12/18/17 | 182.80 | | |
| 0009922 | Aramark | 0139417 | 50324030 | 11/28/17 | P | 10-051861 | 12/20/17 | 05 | 12/20/17 | | 170.85 | 0.00 |
| | Disbursement: 100-400-04200-00053-531750 | | Roads And Bridges | | | | | 05 | 12/18/17 | 170.85 | | |
| | | | Total Check Number...051861 | | | | | | | 695.35 | 695.35 | 0.00 |
| 0009684 | At&t | 0139411 | 150163880 DUE 12.24.17 | 12/04/17 | P | 10-051862 | 12/20/17 | 06 | 12/20/17 | | 80.00 | 0.00 |
| | Disbursement: 100-300-03550-00052-523200 | | Fire Rescue | | | | | 06 | 12/18/17 | 80.00 | | |
| | | | Total Check Number...051862 | | | | | | | 80.00 | 80.00 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|-----------------------------|------------------------------------|------------------------|----------|----|------------|----------|----|------------|---------------|---------------|-------------|
| 0010337 | Benton Truck & Tractor, Inc | 0139379 | RT11178030 | 11/30/17 | P | 10-051863 | 12/20/17 | 05 | 12/20/17 | | 168.50 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | | 05 | 12/14/17 | 168.50 | | |
| | | Total Check Number...051863 | | | | | | | | 168.50 | 168.50 | 0.00 |
| 0008306 | Billy Norris | 0139422 | TAJ PENNAMON | 12/15/17 | P | 10-051864 | 12/20/17 | 06 | 12/20/17 | | 175.00 | 0.00 |
| | Disbursement: | 100-300-03700-00052-521200 | Coroner | | | | | 06 | 12/19/17 | 175.00 | | |
| | | Total Check Number...051864 | | | | | | | | 175.00 | 175.00 | 0.00 |
| 0005900 | Bp | 0139439 | 426534 | 12/08/17 | P | 10-051865 | 12/20/17 | 06 | 12/20/17 | | 15.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533360 | Fire Rescue | | | | | 06 | 12/19/17 | 15.00 | | |
| | | Total Check Number...051865 | | | | | | | | 15.00 | 15.00 | 0.00 |
| 0009580 | Breeding, Karen M | 0139441 | MONTHLY MEETING | 12/18/17 | P | 10-051866 | 12/20/17 | 06 | 12/20/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-100-01550-00051-511180 | Tax Assessor | | | | | 06 | 12/19/17 | 75.00 | | |
| | | Total Check Number...051866 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0001124 | Capital Data Service, Inc. | 0139371 | 123512 | 12/01/17 | P | 10-051867 | 12/20/17 | 06 | 12/20/17 | | 875.00 | 0.00 |
| | Disbursement: | 100-100-01550-00053-531720 | Tax Assessor | | | | | 06 | 12/14/17 | 875.00 | | |
| | | Total Check Number...051867 | | | | | | | | 875.00 | 875.00 | 0.00 |
| 0009331 | Champion, Londa | 0139442 | MONTHLY MEETING | 12/18/17 | P | 10-051868 | 12/20/17 | 06 | 12/20/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-100-01550-00051-511180 | Tax Assessor | | | | | 06 | 12/19/17 | 75.00 | | |
| | | Total Check Number...051868 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0010130 | Crazy Daisy's | 0139457 | 287400 | 12/18/17 | P | 10-051869 | 12/20/17 | 06 | 12/20/17 | | 87.76 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 06 | 12/20/17 | 87.76 | | |
| | | Total Check Number...051869 | | | | | | | | 87.76 | 87.76 | 0.00 |
| 0009406 | Dee's Clock Works | 0139401 | 1218 | 12/08/17 | P | 10-051870 | 12/20/17 | 06 | 12/20/17 | | 265.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 06 | 12/18/17 | 265.00 | | |
| | | Total Check Number...051870 | | | | | | | | 265.00 | 265.00 | 0.00 |
| 0010374 | Datamatx | 0139447 | 201711334 | 11/30/17 | P | 10-051871 | 12/20/17 | 05 | 12/20/17 | | 131.09 | 0.00 |
| | Disbursement: | 100-100-01545-00052-522350 | Tax Commissioner | | | | | 05 | 12/19/17 | 131.09 | | |
| 0010374 | Datamatx | 0139448 | 201711334-P | 11/30/17 | P | 10-051871 | 12/20/17 | 05 | 12/20/17 | | 423.04 | 0.00 |
| | Disbursement: | 100-100-01545-00052-522350 | Tax Commissioner | | | | | 05 | 12/19/17 | 423.04 | | |
| | | Total Check Number...051871 | | | | | | | | 554.13 | 554.13 | 0.00 |
| 0004700 | Denni K. Mack | 0139423 | 17-215 | 12/09/17 | P | 10-051872 | 12/20/17 | 06 | 12/20/17 | | 390.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521320 | Superior Court | | | | | 06 | 12/19/17 | 390.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|---|-----------------------------------|-----------|------------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| Total Check Number...051872 | | | | | | | | | | 390.00 | 390.00 | 0.00 |
| 0009586 | Directv | 0139446 | 33013905263 | 12/07/17 | P | 10-051873 | 12/20/17 | 06 | 12/20/17 | | 122.99 | 0.00 |
| Disbursement: 100-300-03550-00052-523200 Fire Rescue Communication (t/c/p) | | | | | | | | | | 122.99 | | |
| Total Check Number...051873 | | | | | | | | | | 122.99 | 122.99 | 0.00 |
| 0009397 | Eagle Advantage Soltions, 0139362 | 106257 | | 12/01/17 | P | 10-051874 | 12/20/17 | 06 | 12/20/17 | | 387.50 | 0.00 |
| Disbursement: 100-300-03300-00052-522250 Sheriff Software Maintenance - Annual | | | | | | | | | | 387.50 | | |
| 0009397 | Eagle Advantage Soltions, 0139381 | 106203 | | 12/01/17 | P | 10-051874 | 12/20/17 | 06 | 12/20/17 | | 2,575.00 | 0.00 |
| Disbursement: 100-200-02450-00052-522250 Probate Court Software Maintenance - Annual | | | | | | | | | | 2,575.00 | | |
| 0009397 | Eagle Advantage Soltions, 0139382 | 106204 | | 12/01/17 | P | 10-051874 | 12/20/17 | 06 | 12/20/17 | | 575.00 | 0.00 |
| Disbursement: 100-300-03300-00052-522250 Sheriff Software Maintenance - Annual | | | | | | | | | | 575.00 | | |
| Total Check Number...051874 | | | | | | | | | | 3,537.50 | 3,537.50 | 0.00 |
| 0010295 | Elior, Inc. Db | 0139378 | INV2000016910 | 11/27/17 | P | 10-051875 | 12/20/17 | 05 | 12/20/17 | | 2,511.90 | 0.00 |
| Disbursement: 100-300-03326-00053-531300 Jail Food | | | | | | | | | | 2,511.90 | | |
| Total Check Number...051875 | | | | | | | | | | 2,511.90 | 2,511.90 | 0.00 |
| 0008607 | Georgia Bureau Of Investic | 0139399 | 334-269733 | 12/01/17 | P | 10-051876 | 12/20/17 | 06 | 12/20/17 | | 39.75 | 0.00 |
| Disbursement: 100-300-03550-00053-533400 Fire Rescue Training | | | | | | | | | | 39.75 | | |
| Total Check Number...051876 | | | | | | | | | | 39.75 | 39.75 | 0.00 |
| 0010092 | Gregory M. Bohanan | 0139459 | BOE HEARINGS | 12/19/17 | P | 10-051877 | 12/20/17 | 06 | 12/20/17 | | 292.73 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization | | | | | | | | | | 292.73 | | |
| Total Check Number...051877 | | | | | | | | | | 292.73 | 292.73 | 0.00 |
| 0009120 | Hall, Kasey | 0139450 | MILEAGE | 12/19/17 | P | 10-051878 | 12/20/17 | 06 | 12/20/17 | | 97.91 | 0.00 |
| Disbursement: 100-700-07100-00052-523500 County Extension Service Travel & Emp Reimbursement | | | | | | | | | | 97.91 | | |
| Total Check Number...051878 | | | | | | | | | | 97.91 | 97.91 | 0.00 |
| 0002833 | Hampton Inn | 0139445 | CONF # 98179225 D. JERNIGAN LODGIN | 12/19/17 | P | 10-051879 | 12/20/17 | 06 | 12/20/17 | | 277.20 | 0.00 |
| Disbursement: 100-100-01110-00052-523700 Board Of Commissioners Education And Training | | | | | | | | | | 277.20 | | |
| Total Check Number...051879 | | | | | | | | | | 277.20 | 277.20 | 0.00 |
| 0010388 | Hardwick, Reuben | 0139420 | DEC 4-15, 2017 | 12/15/17 | P | 10-051880 | 12/20/17 | 06 | 12/20/17 | | 150.00 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance | | | | | | | | | | 150.00 | | |
| Total Check Number...051880 | | | | | | | | | | 150.00 | 150.00 | 0.00 |
| 0010309 | Herron Holdings, LLC Db | 0139391 | 8014693 | 11/30/17 | P | 10-051881 | 12/20/17 | 05 | 12/20/17 | | 337.85 | 0.00 |
| Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint | | | | | | | | | | 337.85 | | |

| 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...051881 | | | | | | | | | | 337.85 | 337.85 | 0.00 |
| 0003100 | Icon Software Corp. | 0139370 | 20170960 | 01/01/18 | P | 10-051882 | 12/20/17 | 06 | 12/20/17 | | 3,050.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services | | | | | | | | | | 3,050.00 | | |
| Total Check Number...051882 | | | | | | | | | | 3,050.00 | 3,050.00 | 0.00 |
| 0003705 | Jasper County Petty Cash | 0139449 | PLANNING & ZONING | 12/19/17 | P | 10-051883 | 12/20/17 | 05 | 12/20/17 | | 108.89 | 0.00 |
| Disbursement: 100-100-01110-00052-521200 Board Of Commissioners Professional Services | | | | | | | | | | 108.89 | | |
| Total Check Number...051883 | | | | | | | | | | 108.89 | 108.89 | 0.00 |
| 0003885 | Jasper County Water & Sewer | 0139348 | FY18 ANNUAL PAYMENT | 12/13/17 | P | 10-051884 | 12/20/17 | 06 | 12/20/17 | | 42,900.00 | 0.00 |
| Disbursement: 100-900-09000-00057-573000 Other Sources/(uses) Jasper County Water Sewer Auth | | | | | | | | | | 42,900.00 | | |
| Total Check Number...051884 | | | | | | | | | | 42,900.00 | 42,900.00 | 0.00 |
| 0003900 | Jasper Memorial Hospital | 0139402 | NOVEMBER 2017 TESTING | 12/01/17 | P | 10-051885 | 12/20/17 | 06 | 12/20/17 | | 32.78 | 0.00 |
| Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing | | | | | | | | | | 32.78 | | |
| Total Check Number...051885 | | | | | | | | | | 32.78 | 32.78 | 0.00 |
| 0008714 | Jordan, Thomas M. | 0139460 | BOE HEARING | 12/19/17 | P | 10-051886 | 12/20/17 | 06 | 12/20/17 | | 125.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization | | | | | | | | | | 125.00 | | |
| Total Check Number...051886 | | | | | | | | | | 125.00 | 125.00 | 0.00 |
| 0010023 | Kem Performance South, L1 | 0139398 | 8109 | 12/04/17 | P | 10-051887 | 12/20/17 | 06 | 12/20/17 | | 95.00 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint | | | | | | | | | | 95.00 | | |
| Total Check Number...051887 | | | | | | | | | | 95.00 | 95.00 | 0.00 |
| 0009718 | Landfill Technologies, Inc | 0139462 | 4438 | 12/18/17 | P | 10-051888 | 12/20/17 | 06 | 12/20/17 | | 800.00 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill | | | | | | | | | | 800.00 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -800.00 | | |
| 540-400-04530-00052-521200 Landfill Professional Services | | | | | | | | | | 800.00 | | |
| Total Check Number...051888 | | | | | | | | | | 800.00 | 800.00 | 0.00 |
| 0001127 | Larue T. Camp | 0139461 | BOE HEARINGS | 12/19/17 | P | 10-051889 | 12/20/17 | 06 | 12/20/17 | | 1,132.04 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization | | | | | | | | | | 1,132.04 | | |
| Total Check Number...051889 | | | | | | | | | | 1,132.04 | 1,132.04 | 0.00 |
| 0008779 | Lingold, Blanton Carl, P.C. | 0139425 | 068-075 | 12/13/17 | P | 10-051890 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs Indigent Legal Defense | | | | | | | | | | 200.00 | | |
| 0008779 | Lingold, Blanton Carl, P.C. | 0139427 | 040- 041 | 12/13/17 | P | 10-051890 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs Indigent Legal Defense | | | | | | | | | | 200.00 | | |
| 0008779 | Lingold, Blanton Carl, P.C. | 0139428 | 074-077 | 12/13/17 | P | 10-051890 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 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: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| 0008779 | Lingold, Blanton Carl, P.C. | 0139429 | 020 | 12/13/17 | P | 10-051890 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| | Total Check Number...051890 | | | | | | | | | 800.00 | 800.00 | 0.00 |
| 0009211 | Micropact Global, Inc. | 0139458 | 209227 | 12/01/17 | P | 10-051891 | 12/20/17 | 06 | 12/20/17 | | 275.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521200 | Superior Court | | | | | 06 | 12/20/17 | 275.00 | | |
| | Total Check Number...051891 | | | | | | | | | 275.00 | 275.00 | 0.00 |
| 0010343 | Marion Ford Tractor, Inc. | 0139407 | S36944 | 11/28/17 | P | 10-051892 | 12/20/17 | 05 | 12/20/17 | | 5,964.71 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/18/17 | 5,964.71 | | |
| | Total Check Number...051892 | | | | | | | | | 5,964.71 | 5,964.71 | 0.00 |
| 0010107 | Mary Alice Carter | 0139440 | MONTHLY MEETING | 12/18/17 | P | 10-051893 | 12/20/17 | 06 | 12/20/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-100-01550-00051-511180 | Tax Assessor | | | | | 06 | 12/19/17 | 75.00 | | |
| | Total Check Number...051893 | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0009609 | Mid-Ga Officials Associatio | 0139406 | 12.14.17 GAMES | 12/18/17 | P | 10-051894 | 12/20/17 | 06 | 12/20/17 | | 148.00 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/18/17 | 148.00 | | |
| 0009609 | Mid-Ga Officials Associatio | 0139418 | 11.30.17 & 12.05.17 GAMES | 12/01/17 | P | 10-051894 | 12/20/17 | 06 | 12/20/17 | | 111.00 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/19/17 | 111.00 | | |
| | Total Check Number...051894 | | | | | | | | | 259.00 | 259.00 | 0.00 |
| 0010169 | Monticello Pro Tire And Lut | 0139369 | 34257 | 11/28/17 | P | 10-051895 | 12/20/17 | 05 | 12/20/17 | | 42.99 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/14/17 | 42.99 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139363 | 34292 | 12/01/17 | P | 10-051895 | 12/20/17 | 06 | 12/20/17 | | 96.99 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 06 | 12/14/17 | 96.99 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139364 | 34307 | 12/02/17 | P | 10-051895 | 12/20/17 | 06 | 12/20/17 | | 24.99 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 06 | 12/14/17 | 24.99 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139365 | 34310 | 12/02/17 | P | 10-051895 | 12/20/17 | 06 | 12/20/17 | | 24.99 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 06 | 12/14/17 | 24.99 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139366 | 34284 | 12/01/17 | P | 10-051895 | 12/20/17 | 06 | 12/20/17 | | 24.99 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 06 | 12/14/17 | 24.99 | | |
| | Total Check Number...051895 | | | | | | | | | 214.95 | 214.95 | 0.00 |
| 0010031 | Morris Law LLC. | 0139372 | 00788 | 11/30/17 | P | 10-051896 | 12/20/17 | 05 | 12/20/17 | | 762.50 | 0.00 |
| | Disbursement: | 100-200-02450-00052-521200 | Probate Court | | | | | 05 | 12/14/17 | 762.50 | | |
| 0010031 | Morris Law LLC. | 0139375 | 00787 | 11/30/17 | P | 10-051896 | 12/20/17 | 05 | 12/20/17 | | 300.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521200 | Superior Court | | | | | 05 | 12/14/17 | 300.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------------|----------------------------|--------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010031 | Morris Law LLC. | 0139431 | 079-17-014 | 12/14/17 | P | 10-051896 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| 0010031 | Morris Law LLC. | 0139432 | 079-17-053 - 054 | 12/13/17 | P | 10-051896 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| 0010031 | Morris Law LLC. | 0139433 | 079-16-040 - 041 | 12/13/17 | P | 10-051896 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| 0010031 | Morris Law LLC. | 0139434 | 079-17-051 - 052 | 12/13/17 | P | 10-051896 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| 0010031 | Morris Law LLC. | 0139435 | 07-17-020 | 12/13/17 | P | 10-051896 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: | 100-200-03100-00057-572230 | Courts, Other Costs | | | | | 06 | 12/19/17 | 200.00 | | |
| | Total Check Number...051896 | | | | | | | | | 2,062.50 | 2,062.50 | 0.00 |
| 0005372 | Northern Tool & Equipment | 0139368 | 39200046 | 11/30/17 | P | 10-051897 | 12/20/17 | 05 | 12/20/17 | | 624.24 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 05 | 12/14/17 | 624.24 | | |
| | Total Check Number...051897 | | | | | | | | | 624.24 | 624.24 | 0.00 |
| 0010024 | Office Depot | 0139373 | 985232797001 | 11/30/17 | P | 10-051898 | 12/20/17 | 05 | 12/20/17 | | 136.64 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531710 | Animal Control | | | | | 05 | 12/14/17 | 57.00 | | |
| | | 100-100-01110-00053-531710 | Board Of Commissioners | | | | | 05 | 12/14/17 | 57.00 | | |
| | | 100-100-01510-00053-531710 | Financial Administration | | | | | 05 | 12/14/17 | 22.64 | | |
| 0010024 | Office Depot | 0139374 | 985627071001 | 12/01/17 | P | 10-051898 | 12/20/17 | 06 | 12/20/17 | | 76.75 | 0.00 |
| | Disbursement: | 100-100-01401-00053-531100 | Registrar | | | | | 06 | 12/14/17 | 73.26 | | |
| | | 100-200-02400-00053-531710 | Magistrate Court | | | | | 06 | 12/14/17 | 3.49 | | |
| | Total Check Number...051898 | | | | | | | | | 213.39 | 213.39 | 0.00 |
| 0008920 | Pro-Line Designs | 0139400 | 74961 | 12/07/17 | P | 10-051899 | 12/20/17 | 06 | 12/20/17 | | 180.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531100 | Fire Rescue | | | | | 06 | 12/18/17 | 180.00 | | |
| | Total Check Number...051899 | | | | | | | | | 180.00 | 180.00 | 0.00 |
| 0006046 | Quadmed, Inc. | 0139380 | 130646 | 11/29/17 | P | 10-051900 | 12/20/17 | 05 | 12/20/17 | | 370.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | | 05 | 12/14/17 | 370.00 | | |
| | Total Check Number...051900 | | | | | | | | | 370.00 | 370.00 | 0.00 |
| 0006045 | Quest Diagnostics | 0139298 | 9173692553 | 11/27/17 | P | 10-051901 | 12/20/17 | 05 | 12/20/17 | | 120.70 | 0.00 |
| | Disbursement: | 100-100-01540-00052-523410 | Human Resources | | | | | 05 | 12/12/17 | 120.70 | | |
| | Total Check Number...051901 | | | | | | | | | 120.70 | 120.70 | 0.00 |
| 0003086 | Ricoh Usa, Inc | 0139385 | 99829635 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 162.00 | 0.00 |
| | Disbursement: | 100-200-02200-00052-522320 | District Attorney | | | | | 06 | 12/14/17 | 162.00 | | |

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 |
|----------|------------------------------------|----------------------------|---------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0003086 | Ricoh Usa, Inc | 0139386 | 99829631 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 178.65 | 0.00 |
| | Disbursement: | 100-100-01545-00052-522320 | Tax Commissioner | | | | | 06 | 12/14/17 | 178.65 | | |
| 0003086 | Ricoh Usa, Inc | 0139387 | 99829633 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 669.61 | 0.00 |
| | Disbursement: | 100-100-01300-00052-522320 | Executive | | | | | 06 | 12/14/17 | 669.61 | | |
| 0003086 | Ricoh Usa, Inc | 0139388 | 99829634 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 242.15 | 0.00 |
| | Disbursement: | 100-200-02450-00052-522320 | Probate Court | | | | | 06 | 12/14/17 | 242.15 | | |
| 0003086 | Ricoh Usa, Inc | 0139389 | 99829637 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 152.00 | 0.00 |
| | Disbursement: | 100-100-01550-00052-522320 | Tax Assessor | | | | | 06 | 12/14/17 | 152.00 | | |
| 0003086 | Ricoh Usa, Inc | 0139424 | 99829639 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 127.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-522320 | Superior Court | | | | | 06 | 12/19/17 | 127.00 | | |
| 0003086 | Ricoh Usa, Inc | 0139436 | 99829632 | 12/07/17 | P | 10-051902 | 12/20/17 | 06 | 12/20/17 | | 182.54 | 0.00 |
| | Disbursement: | 100-600-06200-00052-522320 | Senior Center | | | | | 06 | 12/19/17 | 182.54 | | |
| | Total Check Number...051902 | | | | | | | | | 1,713.95 | 1,713.95 | 0.00 |
| 0009605 | Ricoh Usa, Inc | 0139390 | 5051472358 | 12/01/17 | P | 10-051903 | 12/20/17 | 06 | 12/20/17 | | 111.12 | 0.00 |
| | Disbursement: | 100-600-06100-00052-522320 | Recreation | | | | | 06 | 12/14/17 | 111.12 | | |
| | Total Check Number...051903 | | | | | | | | | 111.12 | 111.12 | 0.00 |
| 0006201 | Sam's Club | 0139463 | 6046 0020 4907 0872 DUE 1.02.18 | 12/08/17 | P | 10-051904 | 12/20/17 | 06 | 12/20/17 | | 1,528.04 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/20/17 | 287.79 | | |
| | | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/20/17 | 385.20 | | |
| | | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/20/17 | 36.98 | | |
| | | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/20/17 | 787.95 | | |
| | | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/20/17 | 30.12 | | |
| | Total Check Number...051904 | | | | | | | | | 1,528.04 | 1,528.04 | 0.00 |
| 0008961 | Satterley, Tom | 0139421 | CHESTER GAITHER | 12/14/17 | P | 10-051905 | 12/20/17 | 06 | 12/20/17 | | 175.00 | 0.00 |
| | Disbursement: | 100-300-03700-00052-521200 | Coroner | | | | | 06 | 12/19/17 | 175.00 | | |
| | Total Check Number...051905 | | | | | | | | | 175.00 | 175.00 | 0.00 |
| 0009542 | Simple Distributors, LLC | 0139403 | 69631-1 | 10/23/17 | P | 10-051906 | 12/20/17 | 04 | 12/20/17 | | 100.65 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | | | | | 04 | 12/18/17 | 100.65 | | |
| 0009542 | Simple Distributors, LLC | 0139404 | 69635-1 | 10/23/17 | P | 10-051906 | 12/20/17 | 04 | 12/20/17 | | 351.10 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531100 | Fire Rescue | | | | | 04 | 12/18/17 | 351.10 | | |
| 0009542 | Simple Distributors, LLC | 0139405 | 69633-1 | 10/23/17 | P | 10-051906 | 12/20/17 | 04 | 12/20/17 | | 55.35 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | | | | | 04 | 12/18/17 | 55.35 | | |
| | Total Check Number...051906 | | | | | | | | | 507.10 | 507.10 | 0.00 |
| 0009055 | Smith, Larry E. | 0139443 | MONTHLY MEETING | 12/18/17 | P | 10-051907 | 12/20/17 | 06 | 12/20/17 | | 75.00 | 0.00 |
| | Disbursement: | 100-100-01550-00051-511180 | Tax Assessor | | | | | 06 | 12/19/17 | 75.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|---|-------------------------------------|-----------|------------------|----------|----|------------|----------|----|------------|---------------|---------------|-------------|
| Total Check Number...051907 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0010255 | Southern Embroidery Work | 0139396 | 273172 | 12/05/17 | P | 10-051908 | 12/20/17 | 06 | 12/20/17 | | 24.00 | 0.00 |
| Disbursement: 100-300-03550-00053-531750 Fire Rescue | | | | | | | | | | 24.00 | | |
| Total Check Number...051908 | | | | | | | | | | 24.00 | 24.00 | 0.00 |
| 0009416 | Specialty Product Co. | 0139409 | 269824-00 | 12/06/17 | P | 10-051909 | 12/20/17 | 06 | 12/20/17 | | 281.52 | 0.00 |
| Disbursement: 100-100-01565-00053-531730 Gov't Buildings | | | | | | | | | | 281.52 | | |
| 0009416 | Specialty Product Co. | 0139419 | 269664-00 | 12/04/17 | P | 10-051909 | 12/20/17 | 06 | 12/20/17 | | 44.52 | 0.00 |
| Disbursement: 100-600-06200-00053-531100 Senior Center | | | | | | | | | | 44.52 | | |
| Total Check Number...051909 | | | | | | | | | | 326.04 | 326.04 | 0.00 |
| 0009316 | Stansell, James | 0139444 | MONTHLY MEETING | 12/18/17 | P | 10-051910 | 12/20/17 | 06 | 12/20/17 | | 75.00 | 0.00 |
| Disbursement: 100-100-01550-00051-511180 Tax Assessor | | | | | | | | | | 75.00 | | |
| Total Check Number...051910 | | | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0006830 | Staples Business Advantaç | 0139383 | 3360856701 | 11/29/17 | P | 10-051911 | 12/20/17 | 05 | 12/20/17 | | 55.09 | 0.00 |
| Disbursement: 100-200-02450-00053-531710 Probate Court | | | | | | | | | | 55.09 | | |
| Total Check Number...051911 | | | | | | | | | | 55.09 | 55.09 | 0.00 |
| 0010342 | Textron | 0139012 | 90139441 | 11/27/17 | P | 10-051912 | 12/20/17 | 05 | 12/20/17 | | 806.06 | 0.00 |
| Disbursement: 100-011-03100-00011-031120 Courts, Other Costs | | | | | | | | | | 806.06 | | |
| 360-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -806.06 | | |
| 360-054-54000-00054-541100 Other Capital Projects | | | | | | | | | | 806.06 | | |
| Total Check Number...051912 | | | | | | | | | | 806.06 | 806.06 | 0.00 |
| 0004311 | Timothy L. Lam | 0139437 | 079-17-086 - 087 | 12/13/17 | P | 10-051913 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | | | | | | | 200.00 | | |
| Total Check Number...051913 | | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0009883 | Triple Point Engineering, In0139451 | 17.473 | | 12/12/17 | P | 10-051914 | 12/20/17 | 06 | 12/20/17 | | 725.00 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | | | | | | | 725.00 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -725.00 | | |
| 540-400-04530-00052-521200 Landfill | | | | | | | | | | 725.00 | | |
| 0009883 | Triple Point Engineering, In0139452 | 17.472 | | 12/11/17 | P | 10-051914 | 12/20/17 | 06 | 12/20/17 | | 800.00 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | | | | | | | 800.00 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -800.00 | | |
| 540-400-04530-00052-521200 Landfill | | | | | | | | | | 800.00 | | |
| 0009883 | Triple Point Engineering, In0139453 | 17.474 | | 12/12/17 | P | 10-051914 | 12/20/17 | 06 | 12/20/17 | | 1,500.00 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | | | | | | | 1,500.00 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -1,500.00 | | |
| 540-400-04530-00052-521200 Landfill | | | | | | | | | | 1,500.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|---|-----------|--------------------------|----------------------------|----|------------|----------|----|------------|------------------|------------------|-------------|
| 0009883 | Triple Point Engineering, In0139454 | | 17.475 | 12/12/17 | P | 10-051914 | 12/20/17 | 06 | 12/20/17 | | 7,125.00 | 0.00 |
| | Disbursement: 100-011-03100-00011-031040 | | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 06 | 12/20/17 | 7,125.00 | | |
| | 540-012-12100-00012-019020 | | Due To/from Other Funds | Due (to)/from General Fund | | | | 06 | 12/20/17 | -7,125.00 | | |
| | 540-400-04530-00054-540000 | | Landfill | Capital Outlay | | | | 06 | 12/20/17 | 7,125.00 | | |
| 0009883 | Triple Point Engineering, In0139455 | | 17.476 | 12/12/17 | P | 10-051914 | 12/20/17 | 06 | 12/20/17 | | 6,441.54 | 0.00 |
| | Disbursement: 100-011-03100-00011-031040 | | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 06 | 12/20/17 | 6,441.54 | | |
| | 540-012-12100-00012-019020 | | Due To/from Other Funds | Due (to)/from General Fund | | | | 06 | 12/20/17 | -6,441.54 | | |
| | 540-400-04530-00054-540000 | | Landfill | Capital Outlay | | | | 06 | 12/20/17 | 6,441.54 | | |
| | Total Check Number...051914 | | | | | | | | | 16,591.54 | 16,591.54 | 0.00 |
| 0007292 | Upper Ocmulgee River Rc0139456 | | DUES- FY 2018 | 12/13/17 | P | 10-051915 | 12/20/17 | 06 | 12/20/17 | | 365.00 | 0.00 |
| | Disbursement: 100-100-01110-00052-523600 | | Board Of Commissioners | Dues & Fees | | | | 06 | 12/20/17 | 365.00 | | |
| | Total Check Number...051915 | | | | | | | | | 365.00 | 365.00 | 0.00 |
| 0009016 | Vulcan Materials, Inc 0139393 | | 12348804 | 11/30/17 | P | 10-051916 | 12/20/17 | 05 | 12/20/17 | | 1,395.14 | 0.00 |
| | Disbursement: 100-400-04200-00053-533320 | | Roads And Bridges | Gravel | | | | 05 | 12/14/17 | 1,395.14 | | |
| | Total Check Number...051916 | | | | | | | | | 1,395.14 | 1,395.14 | 0.00 |
| 0009457 | Walton, Hoganne A. 0139426 | | 079-17-068 - 074 | 12/13/17 | P | 10-051917 | 12/20/17 | 06 | 12/20/17 | | 200.00 | 0.00 |
| | Disbursement: 100-200-03100-00057-572230 | | Courts, Other Costs | Indigent Legal Defense | | | | 06 | 12/19/17 | 200.00 | | |
| | Total Check Number...051917 | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0010148 | Williams Communications I0139397 | | 4630 | 09/29/17 | P | 10-051918 | 12/20/17 | 03 | 12/20/17 | | 221.52 | 0.00 |
| | Disbursement: 100-300-03550-00052-523200 | | Fire Rescue | Communication (t/c/p) | | | | 03 | 12/18/17 | 221.52 | | |
| | Total Check Number...051918 | | | | | | | | | 221.52 | 221.52 | 0.00 |
| 0009714 | Xerox Financial Services 0139412 | | 1005878 | 12/10/17 | P | 10-051919 | 12/20/17 | 06 | 12/20/17 | | 109.68 | 0.00 |
| | Disbursement: 100-700-07100-00052-522320 | | County Extension Service | Copier Lease | | | | 06 | 12/18/17 | 109.68 | | |
| | Total Check Number...051919 | | | | | | | | | 109.68 | 109.68 | 0.00 |
| 0006048 | Quality Tire Recycling, Inc 0139392 | | 1258928 | 11/25/17 | P | 10-051920 | 12/20/17 | 05 | 12/20/17 | | 26.91 | 0.00 |
| | Disbursement: 100-011-03100-00011-031040 | | Courts, Other Costs | Due (to)/fr F540 Landfill | | | | 05 | 12/14/17 | 26.91 | | |
| | 540-012-12100-00012-019020 | | Due To/from Other Funds | Due (to)/from General Fund | | | | 05 | 12/14/17 | -26.91 | | |
| | 540-400-04530-00052-521200 | | Landfill | Professional Services | | | | 05 | 12/14/17 | 26.91 | | |
| | Total Check Number...051920 | | | | | | | | | 26.91 | 26.91 | 0.00 |
| 0000290 | Air Conditioning Specialist 0139472 | | 0000385315 | 12/01/17 | P | 10-051921 | 12/28/17 | 06 | 12/28/17 | | 383.00 | 0.00 |
| | Disbursement: 100-300-03326-00052-521311 | | Jail | Building Maintenance | | | | 06 | 12/27/17 | 383.00 | | |
| 0000290 | Air Conditioning Specialist 0139473 | | 0000385424 | 12/05/17 | P | 10-051921 | 12/28/17 | 06 | 12/28/17 | | 254.00 | 0.00 |
| | Disbursement: 100-300-03326-00052-521311 | | Jail | Building Maintenance | | | | 06 | 12/27/17 | 254.00 | | |
| | Total Check Number...051921 | | | | | | | | | 637.00 | 637.00 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------|----------------------------|-----------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0000605 | At&t | 0139555 | 770 U05-2477 754 0629 DUE 1.07.18 | 12/10/17 | P | 10-051922 | 12/28/17 | 06 | 12/28/17 | | 3,982.14 | 0.00 |
| | Disbursement: | 100-011-01280-00011-012900 | Prepaid Expense | | | | | 06 | 12/27/17 | 3,982.14 | | |
| | Total Check Number... | 051922 | | | | | | | | 3,982.14 | 3,982.14 | 0.00 |
| 0009684 | At&t | 0139479 | 139797483 due 11.25.17 | 11/04/17 | P | 10-051923 | 12/28/17 | 05 | 12/28/17 | | 188.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 05 | 12/27/17 | 188.00 | | |
| 0009684 | At&t | 0139483 | 139194444 DUE 12.16.17 | 11/24/17 | P | 10-051923 | 12/28/17 | 05 | 12/28/17 | | 99.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 05 | 12/27/17 | 99.00 | | |
| 0009684 | At&t | 0139534 | 154221915 DUE 12.16.17 | 11/26/17 | P | 10-051923 | 12/28/17 | 05 | 12/28/17 | | 156.69 | 0.00 |
| | Disbursement: | 100-300-03900-00052-523200 | Animal Control | | | | | 05 | 12/27/17 | 156.69 | | |
| 0009684 | At&t | 0139476 | 139797483 DUE 12.25.17 | 12/04/17 | P | 10-051923 | 12/28/17 | 06 | 12/28/17 | | 89.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 06 | 12/27/17 | 89.00 | | |
| | Total Check Number... | 051923 | | | | | | | | 532.69 | 532.69 | 0.00 |
| 0009918 | At&t | 0139478 | 706 468 5910 due 12.29.17 | 12/01/17 | P | 10-051924 | 12/28/17 | 06 | 12/28/17 | | 1,350.55 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 06 | 12/27/17 | 1,350.55 | | |
| | Total Check Number... | 051924 | | | | | | | | 1,350.55 | 1,350.55 | 0.00 |
| 0010400 | Athens Area Humane Soci | 0139531 | 1714251 | 12/19/17 | P | 10-051925 | 12/28/17 | 06 | 12/28/17 | | 220.00 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531130 | Animal Control | | | | | 06 | 12/27/17 | 220.00 | | |
| | Total Check Number... | 051925 | | | | | | | | 220.00 | 220.00 | 0.00 |
| 0010401 | Barron, Angie | 0139532 | BASKETBALL REIM | 12/21/17 | P | 10-051926 | 12/28/17 | 06 | 12/28/17 | | 45.00 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/27/17 | 45.00 | | |
| | Total Check Number... | 051926 | | | | | | | | 45.00 | 45.00 | 0.00 |
| 0009560 | Battery Warehouse | 0139520 | 294732 | 12/27/17 | P | 10-051927 | 12/28/17 | 06 | 12/28/17 | | 9.60 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531740 | Roads And Bridges | | | | | 06 | 12/27/17 | 9.60 | | |
| | Total Check Number... | 051927 | | | | | | | | 9.60 | 9.60 | 0.00 |
| 0008306 | Billy Norris | 0139517 | KYTRONE WILLIAMS | 12/17/17 | P | 10-051928 | 12/28/17 | 06 | 12/28/17 | | 175.00 | 0.00 |
| | Disbursement: | 100-300-03700-00052-521200 | Coroner | | | | | 06 | 12/27/17 | 175.00 | | |
| 0008306 | Billy Norris | 0139565 | WILLIAM THOMSON | 12/21/17 | P | 10-051928 | 12/28/17 | 06 | 12/28/17 | | 175.00 | 0.00 |
| | Disbursement: | 100-300-03700-00052-521200 | Coroner | | | | | 06 | 12/28/17 | 175.00 | | |
| | Total Check Number... | 051928 | | | | | | | | 350.00 | 350.00 | 0.00 |
| 0000814 | Bob Barker Company, Inc. | 0139470 | NC1001393159 | 12/20/17 | P | 10-051929 | 12/28/17 | 06 | 12/28/17 | | 162.50 | 0.00 |
| | Disbursement: | 100-300-03326-00053-531100 | Jail | | | | | 06 | 12/27/17 | 162.50 | | |
| 0000814 | Bob Barker Company, Inc. | 0139471 | NC1001393352 | 12/20/17 | P | 10-051929 | 12/28/17 | 06 | 12/28/17 | | 552.78 | 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: 100-300-03326-00053-531760 Jail | | | | Inmate Clothing | | | | 06 | 12/27/17 | 552.78 | | |
| Total Check Number...051929 | | | | | | | | | | 715.28 | 715.28 | 0.00 |
| 0009127 | Bsn Sports | 0139496 | 901132322 | 12/07/17 | P | 10-051930 | 12/28/17 | 06 | 12/28/17 | | 46.00 | 0.00 |
| Disbursement: 100-600-06100-00053-531100 Recreation | | | | General Supplies | | | | 06 | 12/27/17 | 46.00 | | |
| Total Check Number...051930 | | | | | | | | | | 46.00 | 46.00 | 0.00 |
| 0010280 | Budsgunshop.Com, LLC | 0139482 | 2197725 | 11/21/17 | P | 10-051931 | 12/28/17 | 05 | 12/28/17 | | 145.00 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 Sheriff | | | | Uniforms | | | | 05 | 12/27/17 | 145.00 | | |
| Total Check Number...051931 | | | | | | | | | | 145.00 | 145.00 | 0.00 |
| 0010323 | Bulldog Gym, LLC | 0139518 | 1012 | 12/04/17 | P | 10-051932 | 12/28/17 | 06 | 12/28/17 | | 175.00 | 0.00 |
| Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable | | | | Gym Membership W/h | | | | 06 | 12/27/17 | 175.00 | | |
| Total Check Number...051932 | | | | | | | | | | 175.00 | 175.00 | 0.00 |
| 0001400 | Central Georgia EMc | 0139541 | 97614-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 2,093.78 | 0.00 |
| Disbursement: 100-300-03326-00053-531230 Jail | | | | Electricity | | | | 06 | 12/27/17 | 2,093.78 | | |
| 0001400 | Central Georgia EMc | 0139542 | 84806-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 224.96 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | Due (to)/fr F540 Landfill | | | | 06 | 12/27/17 | 224.96 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | Due (to)/from General Fund | | | | 06 | 12/27/17 | -224.96 | | |
| 540-400-04530-00053-531230 Landfill | | | | Electricity | | | | 06 | 12/27/17 | 224.96 | | |
| 0001400 | Central Georgia EMc | 0139543 | 84806-002 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 35.00 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | Due (to)/fr F540 Landfill | | | | 06 | 12/27/17 | 35.00 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | Due (to)/from General Fund | | | | 06 | 12/27/17 | -35.00 | | |
| 540-400-04530-00053-531230 Landfill | | | | Electricity | | | | 06 | 12/27/17 | 35.00 | | |
| 0001400 | Central Georgia EMc | 0139544 | 84806-004 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 125.28 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity | | | | 06 | 12/27/17 | 125.28 | | |
| 0001400 | Central Georgia EMc | 0139545 | 80471-001 DUE 01.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 12.00 | 0.00 |
| Disbursement: 100-600-06100-00053-531230 Recreation | | | | Electricity | | | | 06 | 12/27/17 | 12.00 | | |
| 0001400 | Central Georgia EMc | 0139546 | 46486-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 48.41 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity | | | | 06 | 12/27/17 | 48.41 | | |
| 0001400 | Central Georgia EMc | 0139547 | 7071-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 390.42 | 0.00 |
| Disbursement: 100-600-06100-00053-531230 Recreation | | | | Electricity | | | | 06 | 12/27/17 | 390.42 | | |
| 0001400 | Central Georgia EMc | 0139548 | 7071-002 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 29.58 | 0.00 |
| Disbursement: 100-600-06100-00053-531230 Recreation | | | | Electricity | | | | 06 | 12/27/17 | 29.58 | | |
| 0001400 | Central Georgia EMc | 0139549 | 7064-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 25.97 | 0.00 |
| Disbursement: 100-400-04200-00053-531230 Roads And Bridges | | | | Electricity | | | | 06 | 12/27/17 | 25.97 | | |
| 0001400 | Central Georgia EMc | 0139550 | 7063-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 121.32 | 0.00 |
| Disbursement: 100-400-04200-00053-531230 Roads And Bridges | | | | Electricity | | | | 06 | 12/27/17 | 121.32 | | |

| 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 | 0139551 | 7061-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 479.60 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531230 | Roads And Bridges | Electricity | | | | 06 | 12/27/17 | 479.60 | | |
| 0001400 | Central Georgia EMc | 0139552 | 7061-002 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 145.44 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531230 | Roads And Bridges | Electricity | | | | 06 | 12/27/17 | 145.44 | | |
| 0001400 | Central Georgia EMc | 0139553 | 6554-001 DUE 1.03.18 | 12/19/17 | P | 10-051933 | 12/28/17 | 06 | 12/28/17 | | 376.79 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531230 | Senior Center | Electricity | | | | 06 | 12/27/17 | 376.79 | | |
| Total Check Number...051933 | | | | | | | | | | 4,108.55 | 4,108.55 | 0.00 |
| 0001400 | Central Georgia EMc | 0139557 | 221485-001 DUE 1.03.18 | 12/17/17 | P | 10-051934 | 12/28/17 | 06 | 12/28/17 | | 112.50 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531230 | Sheriff | Electricity | | | | 06 | 12/27/17 | 112.50 | | |
| 0001400 | Central Georgia EMc | 0139594 | 97614-002 DUE 1.02.18 | 12/18/17 | P | 10-051934 | 12/28/17 | 06 | 12/28/17 | | 30.72 | 0.00 |
| | Disbursement: | 100-300-03326-00053-531230 | Jail | Electricity | | | | 06 | 12/28/17 | 30.72 | | |
| 0001400 | Central Georgia EMc | 0139595 | 7071-006 due 1.02.18 | 12/18/17 | P | 10-051934 | 12/28/17 | 06 | 12/28/17 | | 646.22 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531230 | Animal Control | Electricity | | | | 06 | 12/28/17 | 646.22 | | |
| 0001400 | Central Georgia EMc | 0139596 | 77233-001 DUE 1.02.18 | 12/18/17 | P | 10-051934 | 12/28/17 | 06 | 12/28/17 | | 122.72 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531230 | Fire Rescue | Electricity | | | | 06 | 12/28/17 | 122.72 | | |
| 0001400 | Central Georgia EMc | 0139597 | 43024-001 DUE 1.02.18 | 12/18/17 | P | 10-051934 | 12/28/17 | 06 | 12/28/17 | | 49.04 | 0.00 |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | Electricity | | | | 06 | 12/28/17 | 49.04 | | |
| 0001400 | Central Georgia EMc | 0139598 | 42307-001 DUE 1.02.18 | 12/18/17 | P | 10-051934 | 12/28/17 | 06 | 12/28/17 | | 246.10 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531230 | Fire Rescue | Electricity | | | | 06 | 12/28/17 | 246.10 | | |
| Total Check Number...051934 | | | | | | | | | | 1,207.30 | 1,207.30 | 0.00 |
| 0001612 | Chief Supply | 0139474 | 290524 | 11/10/17 | P | 10-051935 | 12/28/17 | 05 | 12/28/17 | | 221.70 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | Uniforms | | | | 05 | 12/27/17 | 221.70 | | |
| 0001612 | Chief Supply | 0139512 | 313306 | 12/07/17 | P | 10-051935 | 12/28/17 | 06 | 12/28/17 | | 84.95 | 0.00 |
| | Disbursement: | 100-300-03326-00053-531750 | Jail | Uniforms | | | | 06 | 12/27/17 | 84.95 | | |
| 0001612 | Chief Supply | 0139513 | 310684 | 12/05/17 | P | 10-051935 | 12/28/17 | 06 | 12/28/17 | | 248.95 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531100 | Fire Rescue | General Supplies | | | | 06 | 12/27/17 | 248.95 | | |
| Total Check Number...051935 | | | | | | | | | | 555.60 | 555.60 | 0.00 |
| 0001610 | Clifton, Lipford Hardison & | 0139494 | 156447 | 12/05/17 | P | 10-051936 | 12/28/17 | 06 | 12/28/17 | | 17,570.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521220 | Board Of Commissioners | Audit Fees | | | | 06 | 12/27/17 | 17,570.00 | | |
| Total Check Number...051936 | | | | | | | | | | 17,570.00 | 17,570.00 | 0.00 |
| 0010404 | Colorid, LLC | 0139533 | 217522 | 10/23/17 | P | 10-051937 | 12/28/17 | 04 | 12/28/17 | | 1,761.60 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031110 | Courts, Other Costs | Due (to)/fr F225 Drug Fund | | | | 04 | 12/27/17 | 1,761.60 | | |
| | | 225-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 04 | 12/27/17 | -1,761.60 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|---|----------------------------|-------------------------------|-------------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| | | 225-058-53170-00052-529990 | General Expenses | General Expenses | | | | 04 | 12/27/17 | 1,761.60 | | |
| | Total Check Number...051937 | | | | | | | | | 1,761.60 | 1,761.60 | 0.00 |
| 0009590 | Countryside Veterinary Ser0139521 | 2367 | | 12/21/17 | P | 10-051938 | 12/28/17 | 06 | 12/28/17 | | 15.00 | 0.00 |
| | Disbursement: 100-300-03900-00053-531130 | Animal Control | | Vet Supplies | | | | 06 | 12/27/17 | 15.00 | | |
| | Total Check Number...051938 | | | | | | | | | 15.00 | 15.00 | 0.00 |
| 0009397 | Eagle Advantage Soltions, 0139477 | 106016 | | 09/01/17 | P | 10-051939 | 12/28/17 | 03 | 12/28/17 | | 1,402.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-522250 | Sheriff | | Software Maintenance - Annual | | | | 03 | 12/27/17 | 1,402.00 | | |
| | Total Check Number...051939 | | | | | | | | | 1,402.00 | 1,402.00 | 0.00 |
| 0009453 | Election Systems & Softwa0138712 | 1021479 | | 10/11/17 | P | 10-051940 | 12/28/17 | 04 | 12/28/17 | | 5,200.00 | 0.00 |
| | Disbursement: 100-100-01400-00052-522200 | Elections | | Repair & Maintenance | | | | 04 | 11/08/17 | 5,200.00 | | |
| | Total Check Number...051940 | | | | | | | | | 5,200.00 | 5,200.00 | 0.00 |
| 0010295 | Elior, Inc. Db | 0139505 | INV2000017328 | 12/04/17 | P | 10-051941 | 12/28/17 | 06 | 12/28/17 | | 2,508.42 | 0.00 |
| | Disbursement: 100-300-03326-00053-531300 | Jail | | Food | | | | 06 | 12/27/17 | 2,508.42 | | |
| | Total Check Number...051941 | | | | | | | | | 2,508.42 | 2,508.42 | 0.00 |
| 0010070 | Emilie T. Cook Db | 0139536 | ATTENDANCE @ STAFFING & COURT | 11/2/01/17 | P | 10-051942 | 12/28/17 | 06 | 12/28/17 | | 200.00 | 0.00 |
| | Disbursement: 100-200-03100-00057-572230 | Courts, Other Costs | | Indigent Legal Defense | | | | 06 | 12/27/17 | 200.00 | | |
| | Total Check Number...051942 | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0002014 | Fleetpride | 0139507 | 89264087 | 12/05/17 | P | 10-051943 | 12/28/17 | 06 | 12/28/17 | | 280.39 | 0.00 |
| | Disbursement: 100-400-04200-00052-522210 | Roads And Bridges | | Vehicle & Equip Rep & Maint | | | | 06 | 12/27/17 | 280.39 | | |
| | Total Check Number...051943 | | | | | | | | | 280.39 | 280.39 | 0.00 |
| 0009495 | Folds, Targie | 0139562 | MONTHLY CONTRACT- DEC 2017 | 12/27/17 | P | 10-051944 | 12/28/17 | 06 | 12/28/17 | | 2,233.00 | 0.00 |
| | Disbursement: 100-900-09000-00057-572180 | Other Sources/(uses) | | Family Connection | | | | 06 | 12/27/17 | 2,233.00 | | |
| | Total Check Number...051944 | | | | | | | | | 2,233.00 | 2,233.00 | 0.00 |
| 0002187 | Galls, LLC | 0139558 | 008799850 | 11/27/17 | P | 10-051945 | 12/28/17 | 05 | 12/28/17 | | 37.20 | 0.00 |
| | Disbursement: 100-300-03300-00053-531750 | Sheriff | | Uniforms | | | | 05 | 12/27/17 | 37.20 | | |
| 0002187 | Galls, LLC | 0139559 | 008811845 | 11/28/17 | P | 10-051945 | 12/28/17 | 05 | 12/28/17 | | 79.50 | 0.00 |
| | Disbursement: 100-300-03300-00053-531750 | Sheriff | | Uniforms | | | | 05 | 12/27/17 | 79.50 | | |
| | Total Check Number...051945 | | | | | | | | | 116.70 | 116.70 | 0.00 |
| 0009468 | Gfoa | 0139493 | FY17- 300187016 | 12/27/17 | P | 10-051946 | 12/28/17 | 06 | 12/28/17 | | 435.00 | 0.00 |
| | Disbursement: 100-100-01110-00052-521220 | Board Of Commissioners | | Audit Fees | | | | 06 | 12/27/17 | 435.00 | | |
| | Total Check Number...051946 | | | | | | | | | 435.00 | 435.00 | 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 |
|----------|---|-----------|------------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0009120 | Hall, Kasey | 0139522 | DUES REIM | 12/27/17 | P | 10-051947 | 12/28/17 | 06 | 12/28/17 | | 95.00 | 0.00 |
| | Disbursement: 100-700-07100-00052-523600 | | County Extension Service | | | | | 06 | 12/27/17 | 95.00 | | |
| | | | Total Check Number...051947 | | | | | | | 95.00 | 95.00 | 0.00 |
| 0010388 | Hardwick, Reuben | 0139495 | DEC 18-29,2017 | 12/18/17 | P | 10-051948 | 12/28/17 | 06 | 12/28/17 | | 150.00 | 0.00 |
| | Disbursement: 100-100-01565-00052-521311 | | Gov't Buildings | | | | | 06 | 12/27/17 | 150.00 | | |
| | | | Total Check Number...051948 | | | | | | | 150.00 | 150.00 | 0.00 |
| 0010403 | Henry County Board | 0139480 | CITATION FOR MAGISTRATE COURT | 12/19/17 | P | 10-051949 | 12/28/17 | 06 | 12/28/17 | | 10.00 | 0.00 |
| | Disbursement: 100-700-07410-00052-521200 | | Planning/zoning | | | | | 06 | 12/27/17 | 10.00 | | |
| | | | Total Check Number...051949 | | | | | | | 10.00 | 10.00 | 0.00 |
| 0008345 | Jasper Co. Family Connect | 0139564 | MONTHLY BUDGET AMOUNT- DEC 2017 | 12/27/17 | P | 10-051950 | 12/28/17 | 06 | 12/28/17 | | 708.33 | 0.00 |
| | Disbursement: 100-900-09000-00057-572180 | | Other Sources/(uses) | | | | | 06 | 12/27/17 | 708.33 | | |
| | | | Total Check Number...051950 | | | | | | | 708.33 | 708.33 | 0.00 |
| 0003200 | Jasper County Bd. Of Educ | 0139560 | NOVEMBER 2017 BEER/WINE TAX | 12/27/17 | P | 10-051951 | 12/28/17 | 05 | 12/28/17 | | 3,091.45 | 0.00 |
| | Disbursement: 100-900-09000-00057-572070 | | Other Sources/(uses) | | | | | 05 | 12/27/17 | 3,091.45 | | |
| | | | Total Check Number...051951 | | | | | | | 3,091.45 | 3,091.45 | 0.00 |
| 0010360 | Jasper County Health Dep | 0139484 | 11022017-1 | 11/02/17 | P | 10-051952 | 12/28/17 | 05 | 12/28/17 | | 781.10 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | | 05 | 12/27/17 | 781.10 | | |
| 0010360 | Jasper County Health Dep | 0139485 | 11092017-1 | 11/09/17 | P | 10-051952 | 12/28/17 | 05 | 12/28/17 | | 135.00 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | | 05 | 12/27/17 | 135.00 | | |
| 0010360 | Jasper County Health Dep | 0139486 | 11142017-1 | 11/14/17 | P | 10-051952 | 12/28/17 | 05 | 12/28/17 | | 20.00 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | | 05 | 12/27/17 | 20.00 | | |
| 0010360 | Jasper County Health Dep | 0139487 | 11162017-1 | 11/16/17 | P | 10-051952 | 12/28/17 | 05 | 12/28/17 | | 408.32 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | | 05 | 12/27/17 | 408.32 | | |
| 0010360 | Jasper County Health Dep | 0139488 | 11222017-1 | 11/22/17 | P | 10-051952 | 12/28/17 | 05 | 12/28/17 | | 756.00 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | | 05 | 12/27/17 | 756.00 | | |
| 0010360 | Jasper County Health Dep | 0139489 | 11302017-1 | 11/30/17 | P | 10-051952 | 12/28/17 | 05 | 12/28/17 | | 838.00 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | | | | | 05 | 12/27/17 | 838.00 | | |
| | | | Total Check Number...051952 | | | | | | | 2,938.42 | 2,938.42 | 0.00 |
| 0003705 | Jasper County Petty Cash | 0139528 | SENIOR CENTER | 12/21/17 | P | 10-051953 | 12/28/17 | 06 | 12/28/17 | | 177.91 | 0.00 |
| | Disbursement: 100-600-06200-00053-531100 | | Senior Center | | | | | 06 | 12/27/17 | 177.91 | | |
| | | | Total Check Number...051953 | | | | | | | 177.91 | 177.91 | 0.00 |
| 0009470 | Keepsr, Inc. | 0139475 | 352674-04 | 08/23/17 | P | 10-051954 | 12/28/17 | 02 | 12/28/17 | | 42.00 | 0.00 |
| | Disbursement: 100-300-03300-00053-531750 | | Sheriff | | | | | 02 | 12/27/17 | 42.00 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt | |
|----------|---|-----------|---------------------------------|----------|----|------------|-----------------------------|----|------------|----------|-----------------|-----------------|-------------|
| 0009470 | Keepsr, Inc. | 0139556 | 363678 | 11/22/17 | P | 10-051954 | 12/28/17 | 05 | 12/28/17 | | 16.98 | 0.00 | |
| | Disbursement: 100-300-03300-00053-531750 | | Sheriff | | | | Uniforms | 05 | 12/27/17 | 16.98 | | | |
| | Total Check Number...051954 | | | | | | | | | | 58.98 | 58.98 | 0.00 |
| 0010197 | Leapin Frog, LLC | 0139519 | 812817 | 12/21/17 | P | 10-051955 | 12/28/17 | 06 | 12/28/17 | | 83.00 | 0.00 | |
| | Disbursement: 100-300-03920-00053-531100 | | Emergency Management | | | | General Supplies | 06 | 12/27/17 | 83.00 | | | |
| | Total Check Number...051955 | | | | | | | | | | 83.00 | 83.00 | 0.00 |
| 0010402 | Link, Keisha | 0139481 | BASKETBALL REIM | 12/18/17 | P | 10-051956 | 12/28/17 | 06 | 12/28/17 | | 45.00 | 0.00 | |
| | Disbursement: 100-600-06100-00053-531100 | | Recreation | | | | General Supplies | 06 | 12/27/17 | 45.00 | | | |
| | Total Check Number...051956 | | | | | | | | | | 45.00 | 45.00 | 0.00 |
| 0010393 | Mailroom Finance, Inc. Db | 0139516 | 7900 0110 0236 7558 DUE 1.09.18 | 12/12/17 | P | 10-051957 | 12/28/17 | 06 | 12/28/17 | | 1,000.00 | 0.00 | |
| | Disbursement: 100-100-01400-00052-523210 | | Elections | | | | Postage | 06 | 12/27/17 | 1,000.00 | | | |
| | Total Check Number...051957 | | | | | | | | | | 1,000.00 | 1,000.00 | 0.00 |
| 0010226 | McVey, Deborah | 0139523 | CLERK TRAINING | 12/19/17 | P | 10-051958 | 12/28/17 | 06 | 12/28/17 | | 25.67 | 0.00 | |
| | Disbursement: 100-200-02450-00052-523700 | | Probate Court | | | | Education And Training | 06 | 12/27/17 | 25.67 | | | |
| | Total Check Number...051958 | | | | | | | | | | 25.67 | 25.67 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139566 | 332469 | 11/30/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 247.32 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 247.32 | | | |
| 0004898 | Monticello Auto Parts | 0139567 | 332436 | 11/29/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 27.95 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 27.95 | | | |
| 0004898 | Monticello Auto Parts | 0139568 | 332440 | 11/29/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 20.66 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 20.66 | | | |
| 0004898 | Monticello Auto Parts | 0139569 | 332473 | 11/30/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 56.99 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 56.99 | | | |
| 0004898 | Monticello Auto Parts | 0139570 | 332343 | 11/28/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 353.02 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 353.02 | | | |
| 0004898 | Monticello Auto Parts | 0139571 | 332386 | 11/28/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 32.44 | 0.00 | |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 32.44 | | | |
| 0004898 | Monticello Auto Parts | 0139572 | 331286 | 11/06/17 | P | 10-051959 | 12/28/17 | 05 | 12/28/17 | | 15.96 | 0.00 | |
| | Disbursement: 100-300-03900-00052-522210 | | Animal Control | | | | Vehicle & Equip Rep & Maint | 05 | 12/28/17 | 15.96 | | | |
| 0004898 | Monticello Auto Parts | 0139573 | 333458 | 12/20/17 | P | 10-051959 | 12/28/17 | 06 | 12/28/17 | | 26.78 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 06 | 12/28/17 | 26.78 | | | |
| 0004898 | Monticello Auto Parts | 0139574 | 333437 | 12/19/17 | P | 10-051959 | 12/28/17 | 06 | 12/28/17 | | 5.80 | 0.00 | |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | Vehicle & Equip Rep & Maint | 06 | 12/28/17 | 5.80 | | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|-----------------------|----------------------------|-------------------|----------|----|------------|----------|----|------------|---------------|---------------|-------------|
| 0004898 | Monticello Auto Parts | 0139575 | 333420 | 12/19/17 | P | 10-051959 | 12/28/17 | 06 | 12/28/17 | | 85.31 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 85.31 | | |
| 0004898 | Monticello Auto Parts | 0139576 | 333363 | 12/18/17 | P | 10-051959 | 12/28/17 | 06 | 12/28/17 | | 41.97 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 41.97 | | |
| 0004898 | Monticello Auto Parts | 0139588 | 332854 | 12/07/17 | P | 10-051959 | 12/28/17 | 06 | 12/28/17 | | -323.58 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | -323.58 | | |
| 0004898 | Monticello Auto Parts | 0139590 | 332694 | 12/04/17 | P | 10-051959 | 12/28/17 | 06 | 12/28/17 | | -85.62 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | -85.62 | | |
| Total Check Number...051959 | | | | | | | | | | 505.00 | 505.00 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139577 | 333077 | 12/12/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 5.58 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 5.58 | | |
| 0004898 | Monticello Auto Parts | 0139578 | 333100 | 12/12/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 49.57 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 49.57 | | |
| 0004898 | Monticello Auto Parts | 0139579 | 333083 | 12/12/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 124.27 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 124.27 | | |
| 0004898 | Monticello Auto Parts | 0139580 | 333154 | 12/13/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 41.65 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 41.65 | | |
| 0004898 | Monticello Auto Parts | 0139581 | 333126 | 12/13/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 5.22 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 5.22 | | |
| 0004898 | Monticello Auto Parts | 0139582 | 333213 | 12/14/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 84.27 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 84.27 | | |
| 0004898 | Monticello Auto Parts | 0139583 | 333156 | 12/13/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 19.96 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 19.96 | | |
| 0004898 | Monticello Auto Parts | 0139584 | 333141 | 12/13/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 10.29 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533340 | Fire Rescue | | | | | | | 10.29 | | |
| 0004898 | Monticello Auto Parts | 0139585 | 333040 | 12/11/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 313.52 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 313.52 | | |
| 0004898 | Monticello Auto Parts | 0139586 | 332734 | 12/05/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 22.30 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533340 | Fire Rescue | | | | | | | 22.30 | | |
| 0004898 | Monticello Auto Parts | 0139587 | 332879 | 12/07/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 83.99 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 83.99 | | |
| 0004898 | Monticello Auto Parts | 0139589 | 332682 | 12/04/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 56.72 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | | | 56.72 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|---|-----------|----------------------------|-------------|----|------------|----------|----|------------|---------------|---------------|-------------|
| 0004898 | Monticello Auto Parts | 0139591 | 332796 | 12/06/17 | P | 10-051960 | 12/28/17 | 06 | 12/28/17 | | 69.47 | 0.00 |
| | Disbursement: 100-400-04200-00052-522210 | | Roads And Bridges | | | | | 06 | 12/28/17 | 69.47 | | |
| Total Check Number...051960 | | | | | | | | | | 886.81 | 886.81 | 0.00 |
| 0004898 | Monticello Auto Parts | 0139592 | 332900 | 12/07/17 | P | 10-051961 | 12/28/17 | 06 | 12/28/17 | | 58.64 | 0.00 |
| | Disbursement: 100-300-03550-00053-533340 | | Fire Rescue | | | | | 06 | 12/28/17 | 58.64 | | |
| 0004898 | Monticello Auto Parts | 0139593 | 332810 | 12/06/17 | P | 10-051961 | 12/28/17 | 06 | 12/28/17 | | 47.39 | 0.00 |
| | Disbursement: 100-100-01550-00052-522210 | | Tax Assessor | | | | | 06 | 12/28/17 | 47.39 | | |
| Total Check Number...051961 | | | | | | | | | | 106.03 | 106.03 | 0.00 |
| 0010169 | Monticello Pro Tire And Lut | 0139506 | 34371 | 12/07/17 | P | 10-051962 | 12/28/17 | 06 | 12/28/17 | | 24.99 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 06 | 12/27/17 | 24.99 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139508 | 34409 | 12/11/17 | P | 10-051962 | 12/28/17 | 06 | 12/28/17 | | 60.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 06 | 12/27/17 | 60.00 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139509 | 34377 | 12/07/17 | P | 10-051962 | 12/28/17 | 06 | 12/28/17 | | 24.99 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 06 | 12/27/17 | 24.99 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139510 | 34345 | 12/05/17 | P | 10-051962 | 12/28/17 | 06 | 12/28/17 | | 60.00 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 06 | 12/27/17 | 60.00 | | |
| 0010169 | Monticello Pro Tire And Lut | 0139511 | 34396 | 12/09/17 | P | 10-051962 | 12/28/17 | 06 | 12/28/17 | | 24.99 | 0.00 |
| | Disbursement: 100-300-03300-00052-522210 | | Sheriff | | | | | 06 | 12/27/17 | 24.99 | | |
| Total Check Number...051962 | | | | | | | | | | 194.97 | 194.97 | 0.00 |
| 0009433 | Norton, Tracy T. | 0139529 | DOLLAR TREE REIM | 12/21/17 | P | 10-051963 | 12/28/17 | 06 | 12/28/17 | | 48.00 | 0.00 |
| | Disbursement: 100-600-06200-00053-531710 | | Senior Center | | | | | 06 | 12/27/17 | 48.00 | | |
| 0009433 | Norton, Tracy T. | 0139530 | STAMPS FOR POSTAGE REIM | 12/21/17 | P | 10-051963 | 12/28/17 | 06 | 12/28/17 | | 20.96 | 0.00 |
| | Disbursement: 100-600-06200-00052-523210 | | Senior Center | | | | | 06 | 12/27/17 | 20.96 | | |
| Total Check Number...051963 | | | | | | | | | | 68.96 | 68.96 | 0.00 |
| 0010024 | Office Depot | 0139490 | 985657951001 | 12/01/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 8.46 | 0.00 |
| | Disbursement: 100-300-03300-00053-531720 | | Sheriff | | | | | 06 | 12/27/17 | 8.46 | | |
| 0010024 | Office Depot | 0139491 | 985657759001 | 12/01/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 225.92 | 0.00 |
| | Disbursement: 100-300-03300-00053-531720 | | Sheriff | | | | | 06 | 12/27/17 | 225.92 | | |
| 0010024 | Office Depot | 0139492 | 986694771001 | 12/06/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 30.77 | 0.00 |
| | Disbursement: 100-100-01550-00053-531710 | | Tax Assessor | | | | | 06 | 12/27/17 | 30.77 | | |
| 0010024 | Office Depot | 0139497 | 986305232001 | 12/05/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 220.34 | 0.00 |
| | Disbursement: 100-700-07410-00053-531710 | | Planning/zoning | | | | | 06 | 12/27/17 | 28.50 | | |
| | | | 100-300-03550-00053-531710 | Fire Rescue | | | | 06 | 12/27/17 | 191.84 | | |

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 |
|----------|------------------------------------|----------------------------|--------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010024 | Office Depot | 0139498 | 986310389001 | 12/05/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 25.50 | 0.00 |
| | Disbursement: | 100-100-01401-00053-531100 | Registrar | | | | | 06 | 12/27/17 | 25.50 | | |
| 0010024 | Office Depot | 0139499 | 986316604001 | 12/05/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 184.64 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531100 | Fire Rescue | | | | | 06 | 12/27/17 | 184.64 | | |
| 0010024 | Office Depot | 0139500 | 987118074001 | 12/07/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 110.36 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531710 | Senior Center | | | | | 06 | 12/27/17 | 110.36 | | |
| 0010024 | Office Depot | 0139501 | 987118802001 | 12/07/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 17.96 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531710 | Senior Center | | | | | 06 | 12/27/17 | 17.96 | | |
| 0010024 | Office Depot | 0139502 | 987118803001 | 12/07/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 238.98 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531710 | Senior Center | | | | | 06 | 12/27/17 | 238.98 | | |
| 0010024 | Office Depot | 0139503 | 987160916001 | 12/07/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 532.49 | 0.00 |
| | Disbursement: | 100-100-01545-00053-531720 | Tax Commissioner | | | | | 06 | 12/27/17 | 532.49 | | |
| 0010024 | Office Depot | 0139504 | 987162997001 | 12/07/17 | P | 10-051964 | 12/28/17 | 06 | 12/28/17 | | 244.79 | 0.00 |
| | Disbursement: | 100-100-01545-00053-531710 | Tax Commissioner | | | | | 06 | 12/27/17 | 244.79 | | |
| | Total Check Number...051964 | | | | | | | | | 1,840.21 | 1,840.21 | 0.00 |
| 0008920 | Pro-Line Designs | 0139468 | 74931 | 11/20/17 | P | 10-051965 | 12/28/17 | 05 | 12/28/17 | | 30.00 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | | | | | 05 | 12/27/17 | 30.00 | | |
| 0008920 | Pro-Line Designs | 0139469 | 74947 | 12/02/17 | P | 10-051965 | 12/28/17 | 06 | 12/28/17 | | 215.90 | 0.00 |
| | Disbursement: | 100-300-03326-00053-531750 | Jail | | | | | 06 | 12/27/17 | 215.90 | | |
| | Total Check Number...051965 | | | | | | | | | 245.90 | 245.90 | 0.00 |
| 0006046 | Quadmed, Inc. | 0139514 | 130991 | 12/08/17 | P | 10-051966 | 12/28/17 | 06 | 12/28/17 | | 7.85 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | | 06 | 12/27/17 | 7.85 | | |
| 0006046 | Quadmed, Inc. | 0139515 | 130992 | 12/08/17 | P | 10-051966 | 12/28/17 | 06 | 12/28/17 | | 1,268.20 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | | 06 | 12/27/17 | 1,268.20 | | |
| | Total Check Number...051966 | | | | | | | | | 1,276.05 | 1,276.05 | 0.00 |
| 0009977 | Southeastern Consulting | 0139527 | 2485 | 12/21/17 | P | 10-051967 | 12/28/17 | 06 | 12/28/17 | | 3,135.00 | 0.00 |
| | Disbursement: | 100-100-01550-00052-521260 | Tax Assessor | | | | | 06 | 12/27/17 | 3,135.00 | | |
| | Total Check Number...051967 | | | | | | | | | 3,135.00 | 3,135.00 | 0.00 |
| 0009904 | The University Of Georgia | 0139524 | DECEMBER 2017 | 12/20/17 | P | 10-051968 | 12/28/17 | 06 | 12/28/17 | | 148.84 | 0.00 |
| | Disbursement: | 100-700-07100-00051-512400 | County Extension Service | | | | | 06 | 12/27/17 | 148.84 | | |
| | Total Check Number...051968 | | | | | | | | | 148.84 | 148.84 | 0.00 |
| 0010053 | Tribble, Kristy | 0139561 | FENCE REPAIR REIM | 12/26/17 | P | 10-051969 | 12/28/17 | 06 | 12/28/17 | | 43.23 | 0.00 |
| | Disbursement: | 100-300-03900-00052-521311 | Animal Control | | | | | 06 | 12/27/17 | 43.23 | | |

| 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...051969 | | | | | | | | | | 43.23 | 43.23 | 0.00 |
| 0010158 | Wells Fargo Banks | 0139525 | 17110111836 | 12/10/17 | P | 10-051970 | 12/28/17 | 06 | 12/28/17 | | 112.06 | 0.00 |
| Disbursement: 100-100-01545-00052-522350 Tax Commissioner | | | | | | | | | | 112.06 | | |
| 0010158 | Wells Fargo Banks | 0139526 | 17110137817 | 12/10/17 | P | 10-051970 | 12/28/17 | 06 | 12/28/17 | | 307.02 | 0.00 |
| Disbursement: 100-100-01545-00052-522350 Tax Commissioner | | | | | | | | | | 307.02 | | |
| Total Check Number...051970 | | | | | | | | | | 419.08 | 419.08 | 0.00 |
| 0008397 | Wildfire Industries, Inc. | 0139563 | MONTHLY CLEANING SERVICE- DEC | 2012/27/17 | P | 10-051971 | 12/28/17 | 06 | 12/28/17 | | 3,100.00 | 0.00 |
| Disbursement: 100-100-01565-00052-521000 Gov't Buildings | | | | | | | | | | 3,100.00 | | |
| Total Check Number...051971 | | | | | | | | | | 3,100.00 | 3,100.00 | 0.00 |
| 0008633 | Bb & T Governmental Finai | 0139250 | DECEMBER \$2,230.59 PAYMENT | 12/06/17 | P | 10-120620 | 12/06/17 | 06 | 12/07/17 | | 2,230.59 | 0.00 |
| Disbursement: 100-100-80000-00058-582000 Debt Service | | | | | | | | | | 62.28 | | |
| 100-100-80000-00058-581700 Debt Service | | | | | | | | | | 2,168.31 | | |
| Total Check Number...120620 | | | | | | | | | | 2,230.59 | 2,230.59 | 0.00 |
| 0008633 | Bb & T Governmental Finai | 0139294 | DECEMBER \$1,377.47 PAYMENT | 12/11/17 | P | 10-121120 | 12/11/17 | 06 | 12/12/17 | | 1,377.47 | 0.00 |
| Disbursement: 100-100-80000-00058-582000 Debt Service | | | | | | | | | | 140.75 | | |
| 100-100-80000-00058-581601 Debt Service | | | | | | | | | | 1,236.72 | | |
| Total Check Number...121120 | | | | | | | | | | 1,377.47 | 1,377.47 | 0.00 |
| 0008633 | Bb & T Governmental Finai | 0139464 | DECEMBER \$2,250 PAYMENT | 12/21/17 | P | 10-122120 | 12/21/17 | 06 | 12/26/17 | | 2,250.00 | 0.00 |
| Disbursement: 100-100-80000-00058-582000 Debt Service | | | | | | | | | | 214.12 | | |
| 100-100-80000-00058-581600 Debt Service | | | | | | | | | | 2,035.88 | | |
| Total Check Number...122120 | | | | | | | | | | 2,250.00 | 2,250.00 | 0.00 |
| Grand Total | | | | | | | | | | 1,066,599.01 | 1,066,599.01 | 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 | 12/01/17-12/31/17 | |
| 5: | Bank Code | 10 | |
| 6: | Fiscal Yr | ALL | |
| 7: | Due Date | ALL | |

Sort Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Direction</u> | <u>Options</u> |
|----|--------------------|-----------------------|------------------|----------------|
| 1: | Check Number | YES | Ascending | NO |
| 2: | Vendor Number | 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: 7.1.11
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt