

**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	0141982	SC00000271821	03/31/18	P	10-053237	05/24/18	09	05/24/18		518.20	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					09	05/22/18	518.20		
		540-012-12100-00012-019020	Due To/from Other Funds					09	05/22/18	-518.20		
		540-400-04530-00052-522110	Landfill					09	05/22/18	518.20		
0000206	Advanced Disposal Service	0141983	SC0000271822	03/31/18	P	10-053237	05/24/18	09	05/24/18		464.30	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					09	05/22/18	464.30		
		540-012-12100-00012-019020	Due To/from Other Funds					09	05/22/18	-464.30		
		540-400-04530-00052-522110	Landfill					09	05/22/18	464.30		
0000206	Advanced Disposal Service	0141984	SC0000275598	04/30/18	P	10-053237	05/24/18	10	05/24/18		749.82	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	05/22/18	749.82		
		540-012-12100-00012-019020	Due To/from Other Funds					10	05/22/18	-749.82		
		540-400-04530-00052-522110	Landfill					10	05/22/18	749.82		
	<b>Total Check Number...053237</b>									√ 1,732.32	1,732.32	0.00
0008711	Airgas Usa, LLC	0141871	9953151243	04/30/18	P	10-053238	05/24/18	10	05/24/18		172.80	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					10	05/15/18	172.80		
	<b>Total Check Number...053238</b>									√ 172.80	172.80	0.00
0009560	Battery Warehouse	0141687	298542	05/02/18	P	10-053239	05/24/18	11	05/24/18		270.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/09/18	270.00		
	<b>Total Check Number...053239</b>									√ 270.00	270.00	0.00
0010337	Benton Truck & Tractor, Inc	0141680	RT04188541	04/30/18	P	10-053240	05/24/18	10	05/24/18		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					10	05/09/18	168.50		
	<b>Total Check Number...053240</b>									√ 168.50	168.50	0.00
0008306	Billy Norris	0142052	TIMMY CARGILE	05/23/18	P	10-053241	05/24/18	11	05/24/18		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					11	05/24/18	175.00		
	<b>Total Check Number...053241</b>									√ 175.00	175.00	0.00
0008680	Blue Bird Contracting, Inc.	0142053	2094	05/18/18	P	10-053242	05/24/18	11	05/24/18		1,398.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	05/24/18	1,398.00		
	<b>Total Check Number...053242</b>									√ 1,398.00	1,398.00	0.00
0009580	Breeding, Karen M	0142021	5.15.18 - 5.17.18 CAVEAT	05/15/18	P	10-053243	05/24/18	11	05/24/18		225.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	05/23/18	225.00		
0009580	Breeding, Karen M	0142027	REG BOARD MTG	05/23/18	P	10-053243	05/24/18	11	05/24/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	05/23/18	75.00		
0009580	Breeding, Karen M	0142029	CAVEAT 5.14 - 5.17.18 TRANSP/MEALS	05/14/18	P	10-053243	05/24/18	11	05/24/18		124.60	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: 100-100-01550-00052-523700 Tax Assessor				Education And Training				11	05/23/18	124.60		
Total Check Number...053243										✓ 424.60	424.60	0.00
0001124	Capital Data Service, Inc.	0141560	124451	05/02/18	P	10-053244	05/24/18	11	05/24/18		160.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner				Ibm Maintenance				11	05/03/18	160.00		
Total Check Number...053244										✓ 160.00	160.00	0.00
0001400	Central Georgia EMc	0141976	6554-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		267.90	0.00
Disbursement: 100-600-06200-00053-531230 Senior Center				Electricity				11	05/21/18	267.90		
0001400	Central Georgia EMc	0141977	7061-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		564.86	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity				11	05/21/18	564.86		
0001400	Central Georgia EMc	0141978	7061-002 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		106.79	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity				11	05/21/18	106.79		
0001400	Central Georgia EMc	0141979	7063-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		123.16	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity				11	05/21/18	123.16		
0001400	Central Georgia EMc	0141980	7064-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		26.76	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity				11	05/21/18	26.76		
0001400	Central Georgia EMc	0141981	7071-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		341.94	0.00
Disbursement: 100-600-06100-00053-531230 Recreation				Electricity				11	05/21/18	341.94		
0001400	Central Georgia EMc	0141987	7071-002 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		43.75	0.00
Disbursement: 100-600-06100-00053-531230 Recreation				Electricity				11	05/22/18	43.75		
0001400	Central Georgia EMc	0141988	7071-003 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		23.50	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity				11	05/22/18	23.50		
0001400	Central Georgia EMc	0141989	7071-006 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		306.49	0.00
Disbursement: 100-300-03900-00053-531230 Animal Control				Electricity				11	05/22/18	306.49		
0001400	Central Georgia EMc	0141990	42307-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		236.76	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity				11	05/22/18	236.76		
0001400	Central Georgia EMc	0141991	43024-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		49.83	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings				Electricity				11	05/22/18	49.83		
0001400	Central Georgia EMc	0141992	46486-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		48.32	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity				11	05/22/18	48.32		
0001400	Central Georgia EMc	0141993	97614-001 DUE 6.4.18	05/17/18	P	10-053245	05/24/18	11	05/24/18		2,381.53	0.00
Disbursement: 100-300-03326-00053-531230 Jail				Electricity				11	05/22/18	2,381.53		
Total Check Number...053245										✓ 4,521.59	4,521.59	0.00
0001400	Central Georgia EMc	0141994	97614-002 DUE 6.4.18	05/17/18	P	10-053246	05/24/18	11	05/24/18		31.25	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: 100-300-03326-00053-531230				Jail	Electricity			11	05/22/18	31.25			
0001400	Central Georgia EMc	0141995	77233-001 DUE 6.4.18	05/17/18	P	10-053246	05/24/18	11	05/24/18		126.51	0.00	
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			11	05/22/18	126.51			
0001400	Central Georgia EMc	0141996	80471-001 DUE 6.4.18	05/17/18	P	10-053246	05/24/18	11	05/24/18		12.00	0.00	
Disbursement: 100-600-06100-00053-531230				Recreation	Electricity			11	05/22/18	12.00			
0001400	Central Georgia EMc	0141997	84806-001 DUE 6.4.18	05/17/18	P	10-053246	05/24/18	11	05/24/18		114.73	0.00	
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs	Due (to)/fr F540 Landfill			11	05/22/18	114.73			
540-012-12100-00012-019020				Due To/from Other Funds	Due (to)/from General Fund			11	05/22/18	-114.73			
540-400-04530-00053-531230				Landfill	Electricity			11	05/22/18	114.73			
0001400	Central Georgia EMc	0141998	84806-002 DUE 6.4.18	05/17/18	P	10-053246	05/24/18	11	05/24/18		35.00	0.00	
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs	Due (to)/fr F540 Landfill			11	05/22/18	35.00			
540-012-12100-00012-019020				Due To/from Other Funds	Due (to)/from General Fund			11	05/22/18	-35.00			
540-400-04530-00053-531230				Landfill	Electricity			11	05/22/18	35.00			
0001400	Central Georgia EMc	0141999	84806-004 DUE 6.4.18	05/17/18	P	10-053246	05/24/18	11	05/24/18		120.08	0.00	
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			11	05/22/18	120.08			
Total Check Number...053246										✓	439.57	439.57	0.00
0009331	Champion, Londa	0142022	5.15.18 - 5.17.18 CAVEAT	05/15/18	P	10-053247	05/24/18	11	05/24/18		225.00	0.00	
Disbursement: 100-100-01550-00051-511180				Tax Assessor	Salaries - Assessor Board			11	05/23/18	225.00			
0009331	Champion, Londa	0142028	REG BOARD MTG	05/23/18	P	10-053247	05/24/18	11	05/24/18		75.00	0.00	
Disbursement: 100-100-01550-00051-511180				Tax Assessor	Salaries - Assessor Board			11	05/23/18	75.00			
0009331	Champion, Londa	0142032	05.14 - 05.17.18 CAVEAT REIM	05/23/18	P	10-053247	05/24/18	11	05/24/18		111.67	0.00	
Disbursement: 100-100-01550-00052-523700				Tax Assessor	Education And Training			11	05/23/18	111.67			
Total Check Number...053247										~	411.67	411.67	0.00
0009194	Crystal Springs	0141928	8398453 050418	05/04/18	P	10-053248	05/24/18	11	05/24/18		177.82	0.00	
Disbursement: 100-300-03300-00053-531710				Sheriff	Office Supplies			11	05/16/18	177.82			
Total Check Number...053248										✓	177.82	177.82	0.00
0010374	Datamatx	0142050	201804334-P	04/30/18	P	10-053249	05/24/18	10	05/24/18		356.48	0.00	
Disbursement: 100-100-01545-00052-522350				Tax Commissioner	Print/mail Tax Bills			10	05/23/18	356.48			
0010374	Datamatx	0142051	201804334	04/30/18	P	10-053249	05/24/18	10	05/24/18		110.25	0.00	
Disbursement: 100-100-01545-00052-522350				Tax Commissioner	Print/mail Tax Bills			10	05/23/18	110.25			
Total Check Number...053249										✓	466.73	466.73	0.00
0009859	Department Of Natural Res	0141545	PERMIT 079-007D(C&D)	05/02/18	P	10-053250	05/24/18	11	05/24/18		1,605.31	0.00	
Disbursement: 100-011-03100-00011-031040				Courts, Other Costs	Due (to)/fr F540 Landfill			11	05/02/18	1,605.31			
540-012-12100-00012-019020				Due To/from Other Funds	Due (to)/from General Fund			11	05/02/18	-1,605.31			
540-400-04530-00052-521200				Landfill	Professional Services			11	05/02/18	1,605.31			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
<b>Total Check Number...053250</b>										√ 1,605.31	1,605.31	0.00	
0010271	Dubose Law Group, LLC	0142058	2017T24898	05/24/18	P	10-053251	05/24/18	11	05/24/18		300.00	0.00	
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										Indigent Legal Defense	11 05/24/18	300.00	
0010271	Dubose Law Group, LLC	0142059	2017T24924	05/24/18	P	10-053251	05/24/18	11	05/24/18		300.00	0.00	
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										Indigent Legal Defense	11 05/24/18	300.00	
0010271	Dubose Law Group, LLC	0142060	2018T15	05/24/18	P	10-053251	05/24/18	11	05/24/18		300.00	0.00	
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										Indigent Legal Defense	11 05/24/18	300.00	
0010271	Dubose Law Group, LLC	0142061	2017T24854	05/24/18	P	10-053251	05/24/18	11	05/24/18		300.00	0.00	
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										Indigent Legal Defense	11 05/24/18	300.00	
<b>Total Check Number...053251</b>										√ 1,200.00	1,200.00	0.00	
0009397	Eagle Advantage Soltions, 0141682	106584		05/01/18	P	10-053252	05/24/18	11	05/24/18		387.50	0.00	
Disbursement: 100-300-03300-00052-522250 Sheriff										Software Maintenance - Annual	11 05/09/18	387.50	
<b>Total Check Number...053252</b>										√ 387.50	387.50	0.00	
0010295	Elior, Inc. Dba	0141510	INV20000026038	04/30/18	P	10-053253	05/24/18	10	05/24/18		2,363.98	0.00	
Disbursement: 100-300-03326-00053-531300 Jail										Food	10 05/02/18	2,363.98	
<b>Total Check Number...053253</b>										√ 2,363.98	2,363.98	0.00	
0008682	Esri, Inc	0141847	93458003	05/04/18	P	10-053254	05/24/18	11	05/24/18		1,000.00	0.00	
Disbursement: 100-100-01550-00052-523600 Tax Assessor										Dues & Fees	11 05/14/18	1,000.00	
<b>Total Check Number...053254</b>										√ 1,000.00	1,000.00	0.00	
0008608	G.A. Food Service, Inc	0141894	C001124043018	04/30/18	P	10-053255	05/24/18	10	05/24/18		6,376.08	0.00	
Disbursement: 100-600-06200-00053-534000 Senior Center										Program Expenditures	10 05/16/18	6,376.08	
<b>Total Check Number...053255</b>										√ 6,376.08	6,376.08	0.00	
0008400	Georgia Dept Of Agriculture	0140741	3390486 LICENSE #	02/28/18	P	10-053256	05/24/18	08	05/24/18		200.00	0.00	
Disbursement: 100-300-03900-00052-523600 Animal Control										Dues & Fees	08 03/09/18	200.00	
0008400	Georgia Dept Of Agriculture	0141533	3390486	04/30/18	P	10-053256	05/24/18	10	05/24/18		200.00	0.00	
Disbursement: 100-300-03900-00052-523600 Animal Control										Dues & Fees	10 05/02/18	200.00	
<b>Total Check Number...053256</b>										√ 400.00	400.00	0.00	
0009469	Ginn Chrysler Jeep Dodge,	0142062	2C3CDXAT9JH281512	05/10/18	P	10-053257	05/24/18	11	05/24/18		22,485.00	0.00	
Disbursement: 100-300-03300-00054-540000 Sheriff										Capital Outlay	11 05/24/18	22,485.00	
0009469	Ginn Chrysler Jeep Dodge,	0142063	2C3CDXAT0JH281513	05/02/18	P	10-053257	05/24/18	11	05/24/18		22,485.00	0.00	
Disbursement: 100-300-03300-00054-540000 Sheriff										Capital Outlay	11 05/24/18	22,485.00	
<b>Total Check Number...053257</b>										√ 44,970.00	44,970.00	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	
0010390	Hasty Awards	0141986	05181649	05/14/18	P	10-053258	05/24/18	11	05/24/18		421.91	0.00	
	Disbursement: 100-600-06100-00053-531100		Recreation						11	05/22/18	421.91		
	<b>Total Check Number...053258</b>									✓	<b>421.91</b>	<b>421.91</b>	<b>0.00</b>
0003099	lcje	0142020	CLERK TRAINING: MCVEY	05/23/18	PS	10-053259	05/24/18	11	05/24/18		150.00	0.00	
	Disbursement: 100-200-02450-00052-523700		Probate Court						11	05/23/18	150.00		
	<b>Total Check Number...053259</b>									✓	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009012	Jasco Plumbing	0142055	5.15.18 SENIOR CENTER	05/15/18	P	10-053260	05/24/18	11	05/24/18		113.00	0.00	
	Disbursement: 100-600-06200-00052-521311		Senior Center						11	05/24/18	113.00		
	<b>Total Check Number...053260</b>									✓	<b>113.00</b>	<b>113.00</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0142002	FUEL AND FUEL CAN REIM	05/18/18	P	10-053261	05/24/18	11	05/24/18		35.03	0.00	
	Disbursement: 100-300-03300-00053-531270		Sheriff						11	05/22/18	35.03		
	<b>Total Check Number...053261</b>									✓	<b>35.03</b>	<b>35.03</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0142039	41130	03/26/18	P	10-053262	05/24/18	09	05/24/18		196.00	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges						09	05/23/18	196.00		
0003800	Jasper County Small Engin	0142040	41139	03/28/18	P	10-053262	05/24/18	09	05/24/18		44.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail						09	05/23/18	44.00		
0003800	Jasper County Small Engin	0142041	41147	03/28/18	P	10-053262	05/24/18	09	05/24/18		51.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail						09	05/23/18	51.00		
0003800	Jasper County Small Engin	0142042	41150	03/28/18	P	10-053262	05/24/18	09	05/24/18		231.00	0.00	
	Disbursement: 100-600-06100-00053-531100		Recreation						09	05/23/18	231.00		
0003800	Jasper County Small Engin	0142043	41167	04/02/18	P	10-053262	05/24/18	10	05/24/18		199.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail						10	05/23/18	199.00		
0003800	Jasper County Small Engin	0142044	41168	04/02/18	P	10-053262	05/24/18	10	05/24/18		165.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail						10	05/23/18	165.00		
0003800	Jasper County Small Engin	0142045	41184	04/04/18	P	10-053262	05/24/18	10	05/24/18		134.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail						10	05/23/18	134.00		
0003800	Jasper County Small Engin	0142046	41245	04/16/18	P	10-053262	05/24/18	10	05/24/18		221.00	0.00	
	Disbursement: 100-300-03550-00053-533340		Fire Rescue						10	05/23/18	221.00		
0003800	Jasper County Small Engin	0142047	41281	04/26/18	P	10-053262	05/24/18	10	05/24/18		17.00	0.00	
	Disbursement: 100-600-06100-00053-531100		Recreation						10	05/23/18	17.00		
0003800	Jasper County Small Engin	0142048	41282	04/26/18	P	10-053262	05/24/18	10	05/24/18		127.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail						10	05/23/18	127.00		
0003800	Jasper County Small Engin	0142049	41667	04/05/18	P	10-053262	05/24/18	10	05/24/18		30.00	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: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint		10	05/23/18			30.00		
Total Check Number...053262										✓ 1,415.00	1,415.00	0.00
0003900	Jasper Memorial Hospital	0141744	60000169	05/05/18	P	10-053263	05/24/18	11	05/24/18		98.34	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing		11	05/10/18			98.34		
Total Check Number...053263										✓ 98.34	98.34	0.00
0009404	M & J Autobody Shop	0142017	5339	05/17/18	P	10-053264	05/24/18	11	05/24/18		351.96	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		11	05/23/18			351.96		
Total Check Number...053264										✓ 351.96	351.96	0.00
0010107	Mary Alice Carter	0142024	REG BOARD MTG	05/21/18	P	10-053265	05/24/18	11	05/24/18		75.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor				Salaries - Assessor Board		11	05/23/18			75.00		
Total Check Number...053265										✓ 75.00	75.00	0.00
0010169	Monticello Pro Tire And Lul	0141917	36034	04/30/18	P	10-053266	05/24/18	10	05/24/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		10	05/16/18			24.99		
0010169	Monticello Pro Tire And Lul	0141722	36094	05/04/18	P	10-053266	05/24/18	11	05/24/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint		11	05/10/18			24.99		
Total Check Number...053266										✓ 49.98	49.98	0.00
0010031	Morris Law LLC.	0141740	00950	05/04/18	P	10-053267	05/24/18	11	05/24/18		300.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services		11	05/10/18			300.00		
Total Check Number...053267										✓ 300.00	300.00	0.00
0010441	Newton County Sheriff's Of	0142006	CITATION: TURNER	05/18/18	P	10-053268	05/24/18	11	05/24/18		50.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services		11	05/22/18			50.00		
Total Check Number...053268										✓ 50.00	50.00	0.00
0009433	Norton, Tracy T.	0142057	ADRC EXPENSES REIM	05/23/18	P	10-053269	05/24/18	11	05/24/18		42.38	0.00
Disbursement: 100-600-06200-00052-523700 Senior Center				Education And Training		11	05/24/18			42.38		
Total Check Number...053269										✓ 42.38	42.38	0.00
0010024	Office Depot	0141885	132809698001	04/30/18	P	10-053270	05/24/18	10	05/24/18		196.02	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies		10	05/16/18			196.02		
0010024	Office Depot	0141908	132582757001	04/30/18	P	10-053270	05/24/18	10	05/24/18		443.92	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies		10	05/16/18			414.93		
100-100-01510-00053-531710 Financial Administration				Office Supplies		10	05/16/18			28.99		
0010024	Office Depot	0141909	132583394001	04/30/18	P	10-053270	05/24/18	10	05/24/18		18.57	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies		10	05/16/18			18.57		

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	0141886	133214413001	05/01/18	P	10-053270	05/24/18	11	05/24/18		254.62	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff						11 05/16/18	254.62		
0010024	Office Depot	0141905	133644170001	05/02/18	P	10-053270	05/24/18	11	05/24/18		58.01	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources						11 05/16/18	58.01		
0010024	Office Depot	0141906	133644376001	05/02/18	P	10-053270	05/24/18	11	05/24/18		9.67	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources						11 05/16/18	9.67		
0010024	Office Depot	0141907	134657281001	05/04/18	P	10-053270	05/24/18	11	05/24/18		79.97	0.00
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners						11 05/16/18	51.99		
	100-100-01401-00053-531100		Registrar						11 05/16/18	27.98		
	<b>Total Check Number...053270</b>									✓ 1,060.78	1,060.78	0.00
0008920	Pro-Line Designs	0141684	75095	05/02/18	P	10-053271	05/24/18	11	05/24/18		91.50	0.00
	Disbursement: 100-300-03326-00053-531750		Jail						11 05/09/18	91.50		
	<b>Total Check Number...053271</b>									✓ 91.50	91.50	0.00
0003086	Ricoh Usa, Inc	0141846	100534220	05/07/18	P	10-053272	05/24/18	11	05/24/18		160.98	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor						11 05/14/18	160.98		
0003086	Ricoh Usa, Inc	0141877	100534214	05/07/18	P	10-053272	05/24/18	11	05/24/18		232.14	0.00
	Disbursement: 100-600-06200-00052-522320		Senior Center						11 05/15/18	232.14		
0003086	Ricoh Usa, Inc	0141889	100534222	05/07/18	P	10-053272	05/24/18	11	05/24/18		127.00	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court						11 05/16/18	127.00		
0003086	Ricoh Usa, Inc	0141910	100534216	05/07/18	P	10-053272	05/24/18	11	05/24/18		205.51	0.00
	Disbursement: 100-100-01300-00052-522320		Executive						11 05/16/18	205.51		
0003086	Ricoh Usa, Inc	0141911	100534212	05/07/18	P	10-053272	05/24/18	11	05/24/18		172.25	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner						11 05/16/18	172.25		
0003086	Ricoh Usa, Inc	0141912	100534219	05/07/18	P	10-053272	05/24/18	11	05/24/18		205.36	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney						11 05/16/18	205.36		
0003086	Ricoh Usa, Inc	0141913	100534217	05/07/18	P	10-053272	05/24/18	11	05/24/18		242.15	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court						11 05/16/18	242.15		
	<b>Total Check Number...053272</b>									✓ 1,345.39	1,345.39	0.00
0009605	Ricoh Usa, Inc	0141733	5053263710	05/01/18	P	10-053273	05/24/18	11	05/24/18		122.23	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation						11 05/10/18	122.23		
	<b>Total Check Number...053273</b>									✓ 122.23	122.23	0.00
0006201	Sam's Club	0141943	6046 0020 4935 8764 DUE 6.2.18	05/08/18	P	10-053274	05/24/18	11	05/24/18		1,985.22	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation						11 05/17/18	1,985.22		
	<b>Total Check Number...053274</b>									✓ 1,985.22	1,985.22	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
0009838	Sewall	0141863	57320T-6	04/30/18	P	10-053275	05/24/18	10	05/24/18		960.25	0.00
	Disbursement: 100-100-01550-00052-521230		Tax Assessor	Mapping Fees				10	05/15/18	960.25		
	Total Check Number...053275									✓ 960.25	960.25	0.00
0006329	Sirchie	0141915	0347039-IN	04/30/18	P	10-053276	05/24/18	10	05/24/18		822.70	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff	Cid Expenses				10	05/16/18	822.70		
0006329	Sirchie	0141927	0347665-IN	05/03/18	P	10-053276	05/24/18	11	05/24/18		275.00	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff	Cid Expenses				11	05/16/18	275.00		
	Total Check Number...053276									✓ 1,097.70	1,097.70	0.00
0009055	Smith, Larry E.	0142023	5.15.18 - 5.17.18 CAVEAT	05/15/18	P	10-053277	05/24/18	11	05/24/18		225.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor	Salaries - Assessor Board				11	05/23/18	225.00		
0009055	Smith, Larry E.	0142026	REG BOARD MTG	05/23/18	P	10-053277	05/24/18	11	05/24/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor	Salaries - Assessor Board				11	05/23/18	75.00		
0009055	Smith, Larry E.	0142031	05.15 - 05.17.18 CAVEAT MILEAGE	05/15/18	P	10-053277	05/24/18	11	05/24/18		220.93	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor	Education And Training				11	05/23/18	220.93		
	Total Check Number...053277									✓ 520.93	520.93	0.00
0009416	Specialty Product Co.	0142003	275618-00	05/14/18	P	10-053278	05/24/18	11	05/24/18		397.28	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				11	05/22/18	397.28		
0009416	Specialty Product Co.	0142056	275662-00	05/15/18	P	10-053278	05/24/18	11	05/24/18		33.48	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				11	05/24/18	33.48		
	Total Check Number...053278									✓ 430.76	430.76	0.00
0009316	Stansell, James	0142025	REG BOARD MTG	05/23/18	P	10-053279	05/24/18	11	05/24/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor	Salaries - Assessor Board				11	05/23/18	75.00		
	Total Check Number...053279									✓ 75.00	75.00	0.00
0010426	Todd, Charles Thomas	0142012	TRAINING REIM	05/16/18	P	10-053280	05/24/18	11	05/24/18		130.00	0.00
	Disbursement: 100-700-07100-00052-523700		County Extension Service	Education And Training				11	05/22/18	130.00		
	Total Check Number...053280									✓ 130.00	130.00	0.00
0009735	Todd, Eileen	0142030	05.14 - 05.17.18 CAVEAT	05/14/18	P	10-053281	05/24/18	11	05/24/18		169.68	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor	Education And Training				11	05/23/18	169.68		
	Total Check Number...053281									✓ 169.68	169.68	0.00
0008702	Town N Country	0142036	270036	05/21/18	P	10-053282	05/24/18	11	05/24/18		21.59	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	05/23/18	21.59		
	Total Check Number...053282									✓ 21.59	21.59	0.00



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006860	Tractor & Equipment Co.	0141735	P33464	04/30/18	P	10-053283	05/24/18	10	05/24/18		613.12	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	05/10/18	613.12		
	<b>Total Check Number...053283</b>									✓ 613.12	613.12	0.00
0008398	Transafe	0141870	104120	05/02/18	P	10-053284	05/24/18	11	05/24/18		2,681.80	0.00
	Disbursement: 100-400-04200-00053-533300		Roads And Bridges					11	05/15/18	2,681.80		
	<b>Total Check Number...053284</b>									✓ 2,681.80	2,681.80	0.00
0009883	Triple Point Engineering, In	0142054	18.289	05/15/18	P	10-053285	05/24/18	11	05/24/18		750.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					11	05/24/18	750.00		
	540-012-12100-00012-019020		Due To/from Other Funds					11	05/24/18	-750.00		
	540-400-04530-00052-521200		Landfill					11	05/24/18	750.00		
	<b>Total Check Number...053285</b>									✓ 750.00	750.00	0.00
0007316	Vfis	0141374	224907113	04/03/18	P	10-053286	05/24/18	10	05/24/18		13,452.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense					10	04/19/18	13,452.00		
	<b>Total Check Number...053286</b>									✓ 13,452.00	13,452.00	0.00
0008326	Walthall	0141872	0391582-IN	04/30/18	P	10-053287	05/24/18	10	05/24/18		21,003.19	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges					10	05/15/18	21,003.19		
	<b>Total Check Number...053287</b>									✓ 21,003.19	21,003.19	0.00
0010145	Watchguard Video	0141721	ACCINV0015129	04/30/18	P	10-053288	05/24/18	10	05/24/18		270.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/10/18	270.00		
	<b>Total Check Number...053288</b>									✓ 270.00	270.00	0.00
0010444	Williams, Colby Dalton	0142034	REFEREE	05/23/18	P	10-053289	05/24/18	11	05/24/18		110.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					11	05/23/18	110.00		
	<b>Total Check Number...053289</b>									✓ 110.00	110.00	0.00
0010361	Williams, Tommy Jr. Db	0141985	S18JRECw5	05/22/18	P	10-053290	05/24/18	11	05/24/18		440.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					11	05/22/18	440.00		
0010361	Williams, Tommy Jr. Db	0142035	S18JRECw6	05/23/18	P	10-053290	05/24/18	11	05/24/18		1,360.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					11	05/23/18	1,360.00		
	<b>Total Check Number...053290</b>									✓ 1,800.00	1,800.00	0.00
0009714	Xerox Financial Services	0141954	1161577	05/10/18	P	10-053291	05/24/18	11	05/24/18		109.68	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service					11	05/17/18	109.68		
	<b>Total Check Number...053291</b>									✓ 109.68	109.68	0.00
0008110	Yancey Bros. Co.	0142009	EMPT2624056	05/14/18	P	10-053292	05/24/18	11	05/24/18		13.68	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: 100-400-04200-00052-522210		Roads And Bridges		Vehicle & Equip Rep & Maint				11	05/22/18	13.68		
0008110	Yancey Bros. Co.	0142011	EMS11509379	05/14/18	P	10-053292	05/24/18	11	05/24/18		628.71	0.00
Disbursement: 100-011-03100-00011-031040		Courts, Other Costs		Due (to)/fr F540 Landfill				11	05/22/18	628.71		
540-012-12100-00012-019020		Due To/from Other Funds		Due (to)/from General Fund				11	05/22/18	-628.71		
540-400-04530-00052-522210		Landfill		Vehicle & Equip Rep & Maint				11	05/22/18	628.71		
Total Check Number...053292										✓ 642.39	642.39	0.00
<b>Grand Total</b>										<b>121,367.28</b>	<b>121,367.28</b>	<b>0.00</b>

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)

### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	05/24/2018	
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