

**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
0010135	Allen-Smith Consulting	0142064	11489	01/29/18	P	10-001003	05/24/18	11	05/29/18		2,500.00	0.00
	Disbursement: 370-052-54000-00054-542003		Other Capital Projects	Cdbg-Grant Administration				11	05/29/18	2,500.00		
0010135	Allen-Smith Consulting	0142065	11534	02/28/18	P	10-001003	05/24/18	11	05/29/18		2,250.00	0.00
	Disbursement: 370-052-54000-00054-542003		Other Capital Projects	Cdbg-Grant Administration				11	05/29/18	2,250.00		
0010135	Allen-Smith Consulting	0142066	11571	03/28/18	P	10-001003	05/24/18	11	05/29/18		2,300.00	0.00
	Disbursement: 370-052-54000-00054-542003		Other Capital Projects	Cdbg-Grant Administration				11	05/29/18	2,300.00		
0010135	Allen-Smith Consulting	0142067	11609	04/30/18	P	10-001003	05/24/18	11	05/29/18		2,350.00	0.00
	Disbursement: 370-052-54000-00054-542003		Other Capital Projects	Cdbg-Grant Administration				11	05/29/18	2,350.00		
	Total Check Number...001003									9,400.00	9,400.00	0.00
0010413	Jma Architecture, Inc.	0142068	31608-4	03/09/18	P	10-001004	05/24/18	11	05/29/18		12,713.00	0.00
	Disbursement: 370-052-54000-00054-542004		Other Capital Projects	Cdbg-Architectural Design				11	05/29/18	12,713.00		
0010413	Jma Architecture, Inc.	0142069	31608-5	04/24/18	P	10-001004	05/24/18	11	05/29/18		5,085.20	0.00
	Disbursement: 370-052-54000-00054-542004		Other Capital Projects	Cdbg-Architectural Design				11	05/29/18	5,085.20		
	Total Check Number...001004									17,798.20	17,798.20	0.00
0008633	Bb & T Governmental Finai	0141957	May \$2,230.59 Payment	05/03/18	P	10-050320	05/03/18	11	05/17/18		2,230.59	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service	Interest				11	05/17/18	46.06		
	100-100-80000-00058-581700		Debt Service	Ems Ambulance Fy17				11	05/17/18	2,184.53		
	Total Check Number...050320									2,230.59	2,230.59	0.00
0008633	Bb & T Governmental Finai	0141960	May \$1,377.47 Payment	05/09/18	P	10-050920	05/09/18	11	05/17/18		1,377.47	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service	Interest				11	05/17/18	127.87		
	100-100-80000-00058-581601		Debt Service	Sheriff Vehicles Fy17				11	05/17/18	1,249.60		
	Total Check Number...050920									1,377.47	1,377.47	0.00
0008633	Bb & T Governmental Finai	0141973	May \$2,250.00 Payment	05/21/18	P	10-052120	05/21/18	11	05/17/18		2,250.00	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service	Interest				11	05/17/18	194.45		
	100-100-80000-00058-581600		Debt Service	Bb&t Sheriff Veh. Fy16 \$2, 250				11	05/17/18	2,055.55		
	Total Check Number...052120									2,250.00	2,250.00	0.00
0000206	Advanced Disposal Service	0141586	SC0000274245	04/30/18	P	10-053004	05/03/18	10	05/03/18		422.01	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				10	05/03/18	422.01		
0000206	Advanced Disposal Service	0141587	SC0000274300	04/30/18	P	10-053004	05/03/18	10	05/03/18		272.44	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				10	05/03/18	272.44		
	Total Check Number...053004									694.45	694.45	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000409	American Hose & Hardware	0141366	I-54419-0	04/11/18	P	10-053005	05/03/18	10	05/03/18		204.33	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	04/19/18	204.33		
	Total Check Number...053005									204.33	204.33	0.00
0009571	Apc Sign Company	0141289	00007214	04/13/18	P	10-053006	05/03/18	10	05/03/18		76.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					10	04/18/18	76.00		
	Total Check Number...053006									76.00	76.00	0.00
0008557	Asap Computer Solutions	0141627	2959	05/01/18	P	10-053007	05/03/18	11	05/03/18		2,325.00	0.00
	Disbursement: 100-100-01110-00052-523200		Board Of Commissioners					11	05/03/18	2,325.00		
	Total Check Number...053007									2,325.00	2,325.00	0.00
0010443	At&t	0141584	129269939 DUE 5.13.18	04/20/18	P	10-053008	05/03/18	10	05/03/18		95.00	0.00
	Disbursement: 100-700-07410-00052-523200		Planning/zoning					10	05/03/18	47.50		
	100-100-01300-00052-523200		Executive					10	05/03/18	47.50		
	Total Check Number...053008									95.00	95.00	0.00
0010443	At&t	0141585	145608412 DUE 5.13.18	04/20/18	PS	10-053009	05/03/18	10	05/03/18		75.00	0.00
	Disbursement: 100-700-07100-00052-523200		County Extension Service					10	05/03/18	75.00		
	Total Check Number...053009									75.00	75.00	0.00
0010017	Blue Cross Blue Shield	0141004	226681332441	03/14/18	P	10-053010	05/03/18	09	05/03/18		1,065.54	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					09	03/29/18	1,065.54		
	Total Check Number...053010									1,065.54	1,065.54	0.00
0009560	Battery Warehouse	0141539	298429	04/25/18	P	10-053011	05/03/18	10	05/03/18		102.65	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/02/18	102.65		
0009560	Battery Warehouse	0141543	298430	04/25/18	P	10-053011	05/03/18	10	05/03/18		69.19	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/02/18	69.19		
	Total Check Number...053011									171.84	171.84	0.00
0010449	Brownells, Inc.	0141439	15646649.00	04/12/18	P	10-053012	05/03/18	10	05/03/18		192.88	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					10	04/26/18	192.88		
	Total Check Number...053012									192.88	192.88	0.00
0001124	Capital Data Service, Inc.	0141319	124329	04/15/18	P	10-053013	05/03/18	10	05/03/18		110.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					10	04/19/18	110.00		
	Total Check Number...053013									110.00	110.00	0.00
0001400	Central Georgia EMc	0141583	46486-002 DUE 5.10.18	04/24/18	P	10-053014	05/03/18	10	05/03/18		5.35	0.00

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Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity				10	05/03/18	5.35		
Total Check Number...053014										5.35	5.35	0.00
0001612	Chief Supply	0141540	391982	03/07/18	P	10-053015	05/03/18	09	05/03/18		172.07	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				09	05/02/18	172.07		
0001612	Chief Supply	0141541	420017	04/03/18	P	10-053015	05/03/18	10	05/03/18		358.67	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				10	05/02/18	358.67		
Total Check Number...053015										530.74	530.74	0.00
0009194	Crystal Springs	0141534	13156115 042718	04/27/18	P	10-053016	05/03/18	10	05/03/18		21.99	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies				10	05/02/18	21.99		
Total Check Number...053016										21.99	21.99	0.00
0004700	Denni K. Mack	0141564	18-058	04/10/18	P	10-053017	05/03/18	10	05/03/18		235.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				10	05/03/18	235.00		
Total Check Number...053017										235.00	235.00	0.00
0009453	Election Systems & Softwa	0141444	1038614	04/16/18	P	10-053018	05/03/18	10	05/03/18		1,922.03	0.00
Disbursement: 100-100-01400-00053-531100 Elections				General Supplies				10	04/26/18	1,922.03		
Total Check Number...053018										1,922.03	1,922.03	0.00
0010295	Elior, Inc. Db	0141423	INV2000025305	04/16/18	P	10-053019	05/03/18	10	05/03/18		2,536.87	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				10	04/26/18	2,536.87		
Total Check Number...053019										2,536.87	2,536.87	0.00
0010070	Emilie T. Cook Db	0141561	4.13.18 STAFFING & COURT	04/13/18	P	10-053020	05/03/18	10	05/03/18		200.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				10	05/03/18	200.00		
Total Check Number...053020										200.00	200.00	0.00
0009323	Ertss	0141292	5982	04/13/18	P	10-053021	05/03/18	08	05/03/18		71.50	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff				Education And Training				08	04/18/18	71.50		
Total Check Number...053021										71.50	71.50	0.00
0009407	Ferguson Enterprises, Inc	0141525	0822688	04/19/18	P	10-053022	05/03/18	10	05/03/18		485.00	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				10	05/02/18	485.00		
0009407	Ferguson Enterprises, Inc	0141526	0821858	04/11/18	P	10-053022	05/03/18	10	05/03/18		205.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				10	05/02/18	205.00		
Total Check Number...053022										690.00	690.00	0.00
0009613	Finch, Christopher	0141553	KEYBOARDS FOR TABLETS REIM	04/12/18	P	10-053023	05/03/18	10	05/03/18		145.50	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue				Office Supplies				10	05/02/18	145.50		

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Total Check Number...053023										145.50	145.50	0.00
0002008	Fire Systems Specialist, In	0141511	1667	03/08/18	P	10-053024	05/03/18	09	05/03/18		350.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										350.00		
Total Check Number...053024										350.00	350.00	0.00
0010437	Gary L. McDaniel	0141530	APRIL 16-27, 2018	04/16/27	P	10-053025	05/03/18	11	05/03/18		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										150.00		
Total Check Number...053025										150.00	150.00	0.00
0010301	Gasses, Lynda	0141532	ST SIMONS TRAINING REIM	04/30/18	P	10-053026	05/03/18	10	05/03/18		339.39	0.00
Disbursement: 100-200-02150-00052-523700 Superior Court Education And Training										339.39		
Total Check Number...053026										339.39	339.39	0.00
0002204	Georgia Duplicating Produc	0141549	IN233941	04/20/18	P	10-053027	05/03/18	10	05/03/18		55.66	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service Copier Lease										55.66		
Total Check Number...053027										55.66	55.66	0.00
0008746	Georgia Public Defenders	0141298	JUNE 2018 INSTALLMENT	04/13/18	P	10-053028	05/03/18	10	05/03/18		4,070.62	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs Indigent Legal Defense										4,070.62		
Total Check Number...053028										4,070.62	4,070.62	0.00
0010092	Gregory M. Bohanan	0141557	BOE HEARING	04/26/18	P	10-053029	05/03/18	10	05/03/18		75.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization										75.00		
Total Check Number...053029										75.00	75.00	0.00
0008310	Ham's Auto Parts, Inc.	0141588	203873	04/02/18	P	10-053030	05/03/18	10	05/03/18		25.74	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										25.74		
Total Check Number...053030										25.74	25.74	0.00
0010436	Jamie A. Mitchell, DMD	0141514	CHART#: MI0216	04/26/18	P	10-053031	05/03/18	10	05/03/18		160.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										160.00		
Total Check Number...053031										160.00	160.00	0.00
0003700	Jasper County Lumber Co.	0141628	92577	03/27/18	P	10-053032	05/03/18	09	05/03/18		78.53	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										78.53		
0003700	Jasper County Lumber Co.	0141629	92619	03/29/18	P	10-053032	05/03/18	09	05/03/18		27.98	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										27.98		
0003700	Jasper County Lumber Co.	0141630	92609	03/29/18	P	10-053032	05/03/18	09	05/03/18		349.95	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										349.95		
540-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund										-349.95		

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		540-400-04530-00053-531100	Landfill					09	05/03/18	349.95		
0003700	Jasper County Lumber Co.	0141631	92972	04/17/18	P	10-053032	05/03/18	10	05/03/18		391.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	05/03/18	391.99		
0003700	Jasper County Lumber Co.	0141632	93091	04/22/18	P	10-053032	05/03/18	10	05/03/18		4.29	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					10	05/03/18	4.29		
0003700	Jasper County Lumber Co.	0141633	92721	04/05/18	P	10-053032	05/03/18	10	05/03/18		48.19	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	05/03/18	48.19		
0003700	Jasper County Lumber Co.	0141634	93115	04/24/18	P	10-053032	05/03/18	10	05/03/18		9.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	05/03/18	9.99		
0003700	Jasper County Lumber Co.	0141635	92782	04/09/18	P	10-053032	05/03/18	10	05/03/18		11.63	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/03/18	11.63		
0003700	Jasper County Lumber Co.	0141636	92730	04/05/18	P	10-053032	05/03/18	10	05/03/18		366.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	05/03/18	366.00		
0003700	Jasper County Lumber Co.	0141637	92652	04/02/18	P	10-053032	05/03/18	10	05/03/18		2.99	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					10	05/03/18	2.99		
0003700	Jasper County Lumber Co.	0141638	92870	04/12/18	P	10-053032	05/03/18	10	05/03/18		4.29	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	05/03/18	4.29		
0003700	Jasper County Lumber Co.	0141639	92802	04/10/18	P	10-053032	05/03/18	10	05/03/18		46.93	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	05/03/18	46.93		
0003700	Jasper County Lumber Co.	0141642	92869	04/12/18	P	10-053032	05/03/18	10	05/03/18		-6.79	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	05/03/18	-6.79		
Total Check Number...053032										1,335.97	1,335.97	0.00
0003700	Jasper County Lumber Co.	0141640	92880	04/12/18	P	10-053033	05/03/18	10	05/03/18		35.91	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	05/03/18	35.91		
0003700	Jasper County Lumber Co.	0141641	92888	04/12/18	P	10-053033	05/03/18	10	05/03/18		88.90	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	05/03/18	88.90		
0003700	Jasper County Lumber Co.	0141643	92981	04/17/18	P	10-053033	05/03/18	10	05/03/18		12.99	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					10	05/03/18	12.99		
Total Check Number...053033										137.80	137.80	0.00
0003705	Jasper County Petty Cash	0141528	SENIOR CENTER	05/01/18	P	10-053034	05/03/18	11	05/03/18		186.35	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					11	05/02/18	186.35		
Total Check Number...053034										186.35	186.35	0.00
0009630	Jernigan, Don	0141531	ACCG SAVANNAH TRNG REIM	04/30/18	P	10-053035	05/03/18	10	05/03/18		410.72	0.00

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Disbursement: 100-100-01110-00052-523700 Board Of Commissioners				Education And Training				10	05/02/18	410.72		
Total Check Number...053035										410.72	410.72	0.00
0008714	Jordan, Thomas M.	0141558	BOE HEARING	04/26/18	P	10-053036	05/03/18	10	05/03/18		75.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				10	05/02/18	75.00		
Total Check Number...053036										75.00	75.00	0.00
0009718	Landfill Technologies, Inc	0141559	4468	04/30/18	P	10-053037	05/03/18	10	05/03/18		1,335.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				10	05/03/18	1,335.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				10	05/03/18	-1,335.00		
540-400-04530-00052-521200 Landfill				Professional Services				10	05/03/18	1,335.00		
Total Check Number...053037										1,335.00	1,335.00	0.00
0001127	Larue T. Camp	0141556	BOE HEARING	04/26/18	P	10-053038	05/03/18	10	05/03/18		75.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				10	05/02/18	75.00		
Total Check Number...053038										75.00	75.00	0.00
0010368	Law Offices Of	0141467	4.13.18 FAMILY TREATMENT COURT	04/13/18	P	10-053039	05/03/18	10	05/03/18		200.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				10	04/26/18	200.00		
Total Check Number...053039										200.00	200.00	0.00
0009676	Legalshield	0141522	GROUP 0142124 4.25.18	04/25/18	P	10-053040	05/03/18	10	05/03/18		641.85	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				10	05/02/18	641.85		
Total Check Number...053040										641.85	641.85	0.00
0009772	M.D. Hvac	0141523	5.1.18 PUBLIC WORKS	05/01/18	P	10-053041	05/03/18	11	05/03/18		725.00	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				11	05/02/18	725.00		
Total Check Number...053041										725.00	725.00	0.00
0009420	Maddox, Tamara	0141563	1461	04/13/18	P	10-053042	05/03/18	10	05/03/18		77.53	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				10	05/03/18	77.53		
Total Check Number...053042										77.53	77.53	0.00
0010176	Middle Georgia Signs	0141432	32610	04/12/18	P	10-053043	05/03/18	10	05/03/18		420.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges				Road Signs				10	04/26/18	420.00		
0010176	Middle Georgia Signs	0141433	32628	04/12/18	P	10-053043	05/03/18	10	05/03/18		128.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges				Road Signs				10	04/26/18	128.00		
Total Check Number...053043										548.00	548.00	0.00
0010289	Minter, Roger	0141517	SAM'S MILEAGE REIM	05/02/18	P	10-053044	05/03/18	11	05/03/18		109.65	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				11	05/02/18	109.65		

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...053044										109.65	109.65	0.00
0004898	Monticello Auto Parts	0141589	340281	04/24/18	P	10-053045	05/03/18	10	05/03/18		130.55	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	130.55		
0004898	Monticello Auto Parts	0141590	340307	04/24/18	P	10-053045	05/03/18	10	05/03/18		114.40	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	114.40		
0004898	Monticello Auto Parts	0141591	340303	04/24/18	P	10-053045	05/03/18	10	05/03/18		10.68	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	10.68		
0004898	Monticello Auto Parts	0141592	340293	04/24/18	P	10-053045	05/03/18	10	05/03/18		169.91	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	169.91		
0004898	Monticello Auto Parts	0141593	340328	04/25/18	P	10-053045	05/03/18	10	05/03/18		4.34	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	4.34		
0004898	Monticello Auto Parts	0141594	340323	04/25/18	P	10-053045	05/03/18	10	05/03/18		8.05	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	8.05		
0004898	Monticello Auto Parts	0141595	340007	04/19/18	P	10-053045	05/03/18	10	05/03/18		23.46	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	23.46		
0004898	Monticello Auto Parts	0141596	339353	04/09/18	P	10-053045	05/03/18	10	05/03/18		7.82	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				10	05/03/18	7.82		
0004898	Monticello Auto Parts	0141597	339844	04/17/18	P	10-053045	05/03/18	10	05/03/18		4.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	4.52		
0004898	Monticello Auto Parts	0141598	339908	04/18/18	P	10-053045	05/03/18	10	05/03/18		20.29	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	20.29		
0004898	Monticello Auto Parts	0141599	339907	04/18/18	P	10-053045	05/03/18	10	05/03/18		134.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	134.92		
0004898	Monticello Auto Parts	0141600	339875	04/17/18	P	10-053045	05/03/18	10	05/03/18		30.81	0.00
	Disbursement:	100-100-01300-00052-522210	Executive	Vehicle & Equip Rep & Maint				10	05/03/18	30.81		
0004898	Monticello Auto Parts	0141601	339470	04/11/18	P	10-053045	05/03/18	10	05/03/18		103.93	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	103.93		
Total Check Number...053045										763.68	763.68	0.00
0004898	Monticello Auto Parts	0141602	339516	04/11/18	P	10-053046	05/03/18	10	05/03/18		6.72	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	6.72		
0004898	Monticello Auto Parts	0141603	339380	04/09/18	P	10-053046	05/03/18	10	05/03/18		2.49	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/03/18	2.49		
0004898	Monticello Auto Parts	0141604	339569	04/12/18	P	10-053046	05/03/18	10	05/03/18		104.90	0.00

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	Disbursement: 100-600-06200-00052-522210		Senior Center			Vehicle & Equip Rep & Maint		10	05/03/18	104.90		
0004898	Monticello Auto Parts	0141605	339571	04/12/18	P	10-053046	05/03/18	10	05/03/18		18.82	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	18.82		
0004898	Monticello Auto Parts	0141606	339415	04/10/18	P	10-053046	05/03/18	10	05/03/18		0.56	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	0.56		
0004898	Monticello Auto Parts	0141607	339120	04/04/18	P	10-053046	05/03/18	10	05/03/18		46.92	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	46.92		
0004898	Monticello Auto Parts	0141608	339073	04/04/18	P	10-053046	05/03/18	10	05/03/18		62.75	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	62.75		
0004898	Monticello Auto Parts	0141609	338963	04/02/18	P	10-053046	05/03/18	10	05/03/18		39.68	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	39.68		
0004898	Monticello Auto Parts	0141610	339020	04/03/18	P	10-053046	05/03/18	10	05/03/18		80.88	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	80.88		
0004898	Monticello Auto Parts	0141611	338914	04/02/18	P	10-053046	05/03/18	10	05/03/18		57.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	57.20		
0004898	Monticello Auto Parts	0141612	338915	04/02/18	P	10-053046	05/03/18	10	05/03/18		48.07	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	48.07		
0004898	Monticello Auto Parts	0141613	339135	04/05/18	P	10-053046	05/03/18	10	05/03/18		13.96	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	13.96		
0004898	Monticello Auto Parts	0141614	339136	04/05/18	P	10-053046	05/03/18	10	05/03/18		19.96	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/03/18	19.96		
Total Check Number...053046										502.91	502.91	0.00
0004898	Monticello Auto Parts	0141619	338363	03/23/18	P	10-053047	05/03/18	09	05/03/18		4.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		09	05/03/18	4.99		
0004898	Monticello Auto Parts	0141620	338654	03/29/18	P	10-053047	05/03/18	09	05/03/18		48.76	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center			Vehicle & Equip Rep & Maint		09	05/03/18	48.76		
0004898	Monticello Auto Parts	0141621	338598	03/28/18	P	10-053047	05/03/18	09	05/03/18		1,029.27	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		09	05/03/18	1,029.27		
0004898	Monticello Auto Parts	0141622	338789	03/30/18	P	10-053047	05/03/18	09	05/03/18		31.82	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		09	05/03/18	31.82		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		09	05/03/18	-31.82		
	540-400-04530-00053-531710		Landfill			Office Supplies		09	05/03/18	31.82		
0004898	Monticello Auto Parts	0141623	338621	03/28/18	P	10-053047	05/03/18	09	05/03/18		14.64	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		09	05/03/18	14.64		

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	0141624	338524	03/27/18	P	10-053047	05/03/18	09	05/03/18		16.12	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					09	05/03/18	16.12		
0004898	Monticello Auto Parts	0141625	338517	03/27/18	P	10-053047	05/03/18	09	05/03/18		278.06	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					09	05/03/18	278.06		
0004898	Monticello Auto Parts	0141626	338469	03/26/18	P	10-053047	05/03/18	09	05/03/18		304.68	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					09	05/03/18	304.68		
0004898	Monticello Auto Parts	0141615	339270	04/06/18	P	10-053047	05/03/18	10	05/03/18		29.02	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					10	05/03/18	29.02		
0004898	Monticello Auto Parts	0141616	338958	04/02/18	P	10-053047	05/03/18	10	05/03/18		27.18	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					10	05/03/18	27.18		
0004898	Monticello Auto Parts	0141617	340207	04/23/18	P	10-053047	05/03/18	10	05/03/18		60.70	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	05/03/18	60.70		
0004898	Monticello Auto Parts	0141618	340233	04/23/18	P	10-053047	05/03/18	10	05/03/18		16.14	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	05/03/18	16.14		
	Total Check Number...053047									1,861.38	1,861.38	0.00
0010169	Monticello Pro Tire And Lut	0141315	35840	04/11/18	P	10-053048	05/03/18	10	05/03/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	04/18/18	24.99		
0010169	Monticello Pro Tire And Lut	0141316	35842	04/11/18	P	10-053048	05/03/18	10	05/03/18		39.98	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	04/18/18	39.98		
	Total Check Number...053048									64.97	64.97	0.00
0005308	Municipal Code Corp.	0141370	00303752	04/12/18	P	10-053049	05/03/18	09	05/03/18		900.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					09	04/19/18	900.00		
	Total Check Number...053049									900.00	900.00	0.00
0010441	Newton County Sheriff's Of	0141519	CITATION & SUMMONS - GARDNER	04/23/18	P	10-053050	05/03/18	10	05/03/18		50.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					10	05/02/18	50.00		
	Total Check Number...053050									50.00	50.00	0.00
0010441	Newton County Sheriff's Of	0141520	CITATION & SUMMONS- TURNER	04/23/18	PS	10-053051	05/03/18	10	05/03/18		50.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					10	05/02/18	50.00		
	Total Check Number...053051									50.00	50.00	0.00
0009433	Norton, Tracy T.	0141645	REIM FOR FUNDRAISER EXPENSES	05/01/18	P	10-053052	05/03/18	11	05/03/18		749.55	0.00
	Disbursement: 100-600-06200-00034-347550		Senior Center					11	05/03/18	749.55		
	Total Check Number...053052									749.55	749.55	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
0010024	Office Depot	0141542	113408122001	03/06/18	P	10-053053	05/03/18	09	05/03/18		76.34	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					09	05/02/18	76.34		
0010024	Office Depot	0141406	125929436001	04/13/18	P	10-053053	05/03/18	10	05/03/18		216.00	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	04/26/18	216.00		
0010024	Office Depot	0141408	2180744248	04/16/18	P	10-053053	05/03/18	10	05/03/18		99.99	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	04/26/18	99.99		
0010024	Office Depot	0141412	125886942001	04/13/18	P	10-053053	05/03/18	10	05/03/18		57.04	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	04/26/18	57.04		
0010024	Office Depot	0141413	125887032001	04/16/18	P	10-053053	05/03/18	10	05/03/18		23.99	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	04/26/18	23.99		
0010024	Office Depot	0141494	123783398002	04/11/18	P	10-053053	05/03/18	10	05/03/18		2.56	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					10	04/26/18	2.56		
0010024	Office Depot	0141497	125069653001	04/11/18	P	10-053053	05/03/18	10	05/03/18		72.21	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					10	04/26/18	64.23		
		100-100-01401-00053-531710	Registrar					10	04/26/18	7.98		
0010024	Office Depot	0141499	125069655001	04/12/18	P	10-053053	05/03/18	10	05/03/18		5.39	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					10	04/26/18	5.39		
0010024	Office Depot	0141546	126689201001	04/16/18	P	10-053053	05/03/18	10	05/03/18		86.54	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					10	05/02/18	86.54		
	Total Check Number...053053									640.06	640.06	0.00
0009659	Piedmont Academy	0141414	1001	04/15/18	P	10-053054	05/03/18	10	05/03/18		600.00	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs					10	04/26/18	600.00		
		225-012-12100-00012-019020	Due To/from Other Funds					10	04/26/18	-600.00		
		225-058-53170-00052-529990	General Expenses					10	04/26/18	600.00		
	Total Check Number...053054									600.00	600.00	0.00
0010357	Rush Print Company, LLC	0141527	JASPER SENIOR CNTR TSHIRTS	05/01/18	P	10-053055	05/03/18	11	05/03/18		63.00	0.00
	Disbursement:	100-600-06200-00034-347550	Senior Center					11	05/02/18	63.00		
	Total Check Number...053055									63.00	63.00	0.00
0010410	Sheltered Wings, Inc.	0141417	62706	04/11/18	P	10-053056	05/03/18	10	05/03/18		2,399.92	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					10	04/26/18	2,399.92		
	Total Check Number...053056									2,399.92	2,399.92	0.00
0009416	Specialty Product Co.	0141538	274835-00	04/24/18	P	10-053057	05/03/18	10	05/03/18		33.48	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	05/02/18	33.48		
	Total Check Number...053057									33.48	33.48	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008617	Team Sports, Inc.	0141579	4.12.18 CREDIT MEMO	04/12/18	P	10-053058	05/03/18	10	05/03/18		-30.85	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/03/18	-30.85		
0008617	Team Sports, Inc.	0141580	EMBROIDERY FOR JACKETS AND HATS	04/20/18	P	10-053058	05/03/18	10	05/03/18		213.00	0.00
	Disbursement:	100-600-06100-00034-347510	Recreation					10	05/03/18	213.00		
0008617	Team Sports, Inc.	0141581	3.23.18 ORDER	04/30/18	P	10-053058	05/03/18	10	05/03/18		8,466.60	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/03/18	8,466.60		
0008617	Team Sports, Inc.	0141644	3.12.18 ORDER	04/06/18	P	10-053058	05/03/18	10	05/03/18		1,143.55	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	05/03/18	567.55		
		100-600-06100-00034-347500	Recreation					10	05/03/18	576.00		
	Total Check Number...	053058								9,792.30	9,792.30	0.00
0005120	The Monticello News	0141521	PLANNING AND ZONING	04/27/18	P	10-053059	05/03/18	10	05/03/18		458.20	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning					10	05/02/18	458.20		
	Total Check Number...	053059								458.20	458.20	0.00
0004311	Timothy L. Lam	0141562	079-17-086 & 087	04/02/18	P	10-053060	05/03/18	10	05/03/18		200.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	05/03/18	200.00		
	Total Check Number...	053060								200.00	200.00	0.00
0006860	Tractor & Equipment Co.	0141535	w19466	04/24/18	P	10-053061	05/03/18	10	05/03/18		1,346.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	05/02/18	1,346.12		
	Total Check Number...	053061								1,346.12	1,346.12	0.00
0007008	Transcom Services, Inc	0141516	14457	01/30/18	P	10-053062	05/03/18	11	05/03/18		550.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/02/18	550.50		
	Total Check Number...	053062								550.50	550.50	0.00
0010447	Transunion Risk & Alternat	0141353	ACCT ID: 582991	04/01/18	P	10-053063	05/03/18	10	05/03/18		120.60	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					10	04/19/18	120.60		
	Total Check Number...	053063								120.60	120.60	0.00
0009693	Venture Medical Associate:	0141512	1	04/26/18	P	10-053064	05/03/18	10	05/03/18		15.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					10	05/02/18	15.00		
	Total Check Number...	053064								15.00	15.00	0.00
0008391	Verizon Wireless	0141515	9805999604	04/23/18	P	10-053065	05/03/18	10	05/03/18		2,089.25	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					10	05/02/18	2,089.25		
	Total Check Number...	053065								2,089.25	2,089.25	0.00
0009016	Vulcan Materials, Inc	0141445	12507549	04/12/18	P	10-053066	05/03/18	10	05/03/18		4,212.37	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					10	04/26/18	4,212.37		

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0009016	Vulcan Materials, Inc	0141536	12516671	04/19/18	P	10-053066	05/03/18	10	05/03/18		9,230.05	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				10	05/02/18	9,230.05		
	Total Check Number...053066									13,442.42	13,442.42	0.00
0009562	Wageworks	0141363	INV653472	04/16/18	P	10-053067	05/03/18	10	05/03/18		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				10	04/19/18	100.00		
	Total Check Number...053067									100.00	100.00	0.00
0009575	Yoder Electric	0141364	4270	04/14/18	P	10-053068	05/03/18	10	05/03/18		292.18	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				10	04/19/18	292.18		
	Total Check Number...053068									292.18	292.18	0.00
0010257	Davis, Keldrick	0141648	REF	05/02/18	P	10-053069	05/03/18	11	05/03/18		100.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	05/03/18	100.00		
	Total Check Number...053069									100.00	100.00	0.00
0010362	Johnston, Jackson R.	0141650	REF	05/02/18	P	10-053070	05/03/18	11	05/03/18		60.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	05/03/18	60.00		
	Total Check Number...053070									60.00	60.00	0.00
0010445	Stone, Jakeir	0141647	REFS	05/02/18	P	10-053071	05/03/18	11	05/03/18		30.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	05/03/18	30.00		
	Total Check Number...053071									30.00	30.00	0.00
0010444	Williams, Colby Dalton	0141649	REF	05/02/18	P	10-053072	05/03/18	11	05/03/18		60.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	05/03/18	60.00		
	Total Check Number...053072									60.00	60.00	0.00
0010361	Williams, Tommy Jr. Db	0141646	S18JRECw3/4	05/02/18	P	10-053073	05/03/18	11	05/03/18		600.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				11	05/03/18	600.00		
	Total Check Number...053073									600.00	600.00	0.00
0009028	A-Very Strange Reporting,	0141739	18137	04/20/18	P	10-053074	05/10/18	10	05/10/18		768.37	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				10	05/10/18	768.37		
	Total Check Number...053074									768.37	768.37	0.00
0009564	Allen's Auto Repair, LLC	0141720	7950	05/03/18	P	10-053075	05/10/18	11	05/10/18		414.10	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/10/18	414.10		
	Total Check Number...053075									414.10	414.10	0.00
0009894	Anesthesia Associates	0141717	ACCOUNT 121994	04/11/18	P	10-053076	05/10/18	10	05/10/18		436.39	0.00

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Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				10	05/10/18	436.39		
Total Check Number...053076										436.39	436.39	0.00
0009922	Aramark	0141776	50853629	04/03/18	P	10-053077	05/10/18	10	05/10/18		236.29	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				10	05/10/18	236.29		
0009922	Aramark	0141777	50883313	04/10/18	P	10-053077	05/10/18	10	05/10/18		236.29	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				10	05/10/18	236.29		
0009922	Aramark	0141778	50913111	04/17/18	P	10-053077	05/10/18	10	05/10/18		162.54	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				10	05/10/18	162.54		
0009922	Aramark	0141779	50942862	04/24/18	P	10-053077	05/10/18	10	05/10/18		157.76	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges				Uniforms				10	05/10/18	157.76		
Total Check Number...053077										792.88	792.88	0.00
0008557	Asap Computer Solutions	0141683	2958	05/01/18	P	10-053078	05/10/18	11	05/10/18		650.00	0.00
Disbursement: 100-300-03300-00052-521225 Sheriff				Tech Services				11	05/09/18	650.00		
Total Check Number...053078										650.00	650.00	0.00
0008250	At&t	0141669	030 206 2708 001 DUE 5.19.18	04/24/18	P	10-053079	05/10/18	10	05/10/18		864.95	0.00
Disbursement: 100-011-01280-00011-012900 Prepaid Expense				Other Prepaid Expenses				10	05/09/18	864.95		
Total Check Number...053079										864.95	864.95	0.00
0010443	At&t	0141752	139194444 DUE 5.15.18	04/24/18	P	10-053080	05/10/18	10	05/10/18		90.00	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				10	05/10/18	90.00		
Total Check Number...053080										90.00	90.00	0.00
0010456	Atlanta Evergreen Marriott	0141745	CONFIRMATION 70943054 - JERNIGAN	05/08/18	P	10-053081	05/10/18	11	05/10/18		158.00	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners				Education And Training				11	05/10/18	158.00		
Total Check Number...053081										158.00	158.00	0.00
0009560	Battery Warehouse	0141473	298358	04/18/18	P	10-053082	05/10/18	10	05/10/18		78.65	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/26/18	78.65		
Total Check Number...053082										78.65	78.65	0.00
0010337	Benton Truck & Tractor, Inc	0141681	29034	04/25/18	P	10-053083	05/10/18	10	05/10/18		124.14	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				10	05/09/18	124.14		
Total Check Number...053083										124.14	124.14	0.00
0000814	Bob Barker Company, Inc.	0141713	NC1001416133	04/27/18	P	10-053084	05/10/18	10	05/10/18		73.00	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				10	05/09/18	73.00		
Total Check Number...053084										73.00	73.00	0.00

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0010449	Brownells, Inc.	0141438	15699989.00	04/19/18	P	10-053085	05/10/18	10	05/10/18		848.03	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					10	04/26/18	848.03		
		Total Check Number...053085								848.03	848.03	0.00
0009606	Burns & Burns, P.C.	0141573	079-17-093	04/18/18	P	10-053086	05/10/18	10	05/10/18		200.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	05/03/18	200.00		
0009606	Burns & Burns, P.C.	0141574	079-16-049	04/18/18	P	10-053086	05/10/18	10	05/10/18		200.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	05/03/18	200.00		
0009606	Burns & Burns, P.C.	0141575	079-17-014	04/18/18	P	10-053086	05/10/18	10	05/10/18		250.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	05/03/18	250.00		
0009606	Burns & Burns, P.C.	0141577	079-18-002	04/18/18	P	10-053086	05/10/18	10	05/10/18		200.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	05/03/18	200.00		
		Total Check Number...053086								850.00	850.00	0.00
0001220	Cathey, Jeannette V.	0141555	JVC06-18	04/20/18	P	10-053087	05/10/18	10	05/10/18		102.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	05/02/18	102.00		
		Total Check Number...053087								102.00	102.00	0.00
0001510	Chamber Of Commerce	0141696	MONTHLY BUDGET	05/09/18	P	10-053088	05/10/18	11	05/10/18		3,200.00	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)					11	05/09/18	3,200.00		
		Total Check Number...053088								3,200.00	3,200.00	0.00
0001612	Chief Supply	0141425	434631	04/17/18	P	10-053089	05/10/18	10	05/10/18		232.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					10	04/26/18	232.00		
		Total Check Number...053089								232.00	232.00	0.00
0001250	City Of Monticello	0141659	11740 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		1,604.32	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					10	05/09/18	1,604.32		
0001250	City Of Monticello	0141660	12380 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		518.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	05/09/18	518.00		
0001250	City Of Monticello	0141661	11720 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		59.92	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					10	05/09/18	59.92		
0001250	City Of Monticello	0141662	2620 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		235.10	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service					10	05/09/18	235.10		
0001250	City Of Monticello	0141663	53220 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		13.68	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	05/09/18	13.68		
0001250	City Of Monticello	0141664	2680 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		3,114.81	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					10	05/09/18	3,114.81		

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0001250	City Of Monticello	0141665	14000 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		114.24	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity				10	05/09/18	114.24		
0001250	City Of Monticello	0141666	45380 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		15.00	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				10	05/09/18	15.00		
0001250	City Of Monticello	0141667	11780 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		32.65	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				10	05/09/18	32.65		
0001250	City Of Monticello	0141668	13200 DUE 5.15.18	04/30/18	P	10-053090	05/10/18	10	05/10/18		2,377.73	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				10	05/09/18	2,377.73		
	Total Check Number...053090									8,085.45	8,085.45	0.00
0009084	City Of Monticello-Splst	0141711	2012 SPLOST FEB 2018 DIST	03/31/18	P	10-053091	05/10/18	08	05/10/18		12,231.71	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splst 2012				08	05/09/18	12,231.71		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	05/09/18	-12,231.71		
		365-061-61000-00061-619100	Splst Allocation Transfers	Splst Tnsr To Monticello				08	05/09/18	12,231.71		
0009084	City Of Monticello-Splst	0141707	2012 SPLOST MARCH 2018 DIST	04/30/18	P	10-053091	05/10/18	09	05/10/18		15,664.72	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splst 2012				09	05/09/18	15,664.72		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	05/09/18	-15,664.72		
		365-061-61000-00061-619100	Splst Allocation Transfers	Splst Tnsr To Monticello				09	05/09/18	15,664.72		
	Total Check Number...053091									27,896.43	27,896.43	0.00
0008799	City Of Shady Dale	0141705	2012 SPLOST FEB 2018 DIST	03/31/18	P	10-053092	05/10/18	08	05/10/18		1,931.32	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splst 2012				08	05/09/18	1,931.32		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	05/09/18	-1,931.32		
		365-061-61000-00061-619200	Splst Allocation Transfers	Splst Tnsr To Shadydale				08	05/09/18	1,931.32		
0008799	City Of Shady Dale	0141704	2012 SPOLOST MARCH 2018 DIST	04/30/18	P	10-053092	05/10/18	09	05/10/18		2,473.38	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splst 2012				09	05/09/18	2,473.38		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				09	05/09/18	-2,473.38		
		365-061-61000-00061-619200	Splst Allocation Transfers	Splst Tnsr To Shadydale				09	05/09/18	2,473.38		
	Total Check Number...053092									4,404.70	4,404.70	0.00
0010458	Coast To Coast Solutions	0141758	IVC0085823	04/05/18	P	10-053093	05/10/18	10	05/10/18		214.88	0.00
	Disbursement:	100-300-03920-00053-531100	Emergency Management	General Supplies				10	05/10/18	214.88		
	Total Check Number...053093									214.88	214.88	0.00
0009895	Coliseum Medical Centers	0141718	ACCOUNT 1000973541	04/03/18	P	10-053094	05/10/18	10	05/10/18		64.06	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				10	05/10/18	64.06		
	Total Check Number...053094									64.06	64.06	0.00
0010452	D.W. Smith Designgroup, I	0141729	1590	04/19/18	P	10-053095	05/10/18	10	05/10/18		1,250.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning	Professional Services				10	05/10/18	1,250.00		
	Total Check Number...053095									1,250.00	1,250.00	0.00

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0010257	Davis, Keldrick	0141747	REFEREE	05/08/18	P	10-053096	05/10/18	11	05/10/18		140.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	11	05/10/18	140.00		
	Total Check Number...053096									140.00	140.00	0.00
0003499	Development Authority	0141699	MONTHLY BUDGET	05/09/18	P	10-053097	05/10/18	11	05/10/18		8,959.42	0.00
	Disbursement: 100-950-09500-00061-611300		Component Units				Economic Development Authority	11	05/09/18	8,959.42		
	Total Check Number...053097									8,959.42	8,959.42	0.00
0010070	Emilie T. Cook Db	0141565	079-16-049	04/18/18	P	10-053098	05/10/18	10	05/10/18		200.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs				Indigent Legal Defense	10	05/03/18	200.00		
	Total Check Number...053098									200.00	200.00	0.00
0002014	Fleetpride	0141672	93140170	03/26/18	P	10-053099	05/10/18	09	05/10/18		608.21	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	09	05/09/18	608.21		
0002014	Fleetpride	0141673	93205169	03/28/18	P	10-053099	05/10/18	09	05/10/18		-608.21	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	09	05/09/18	-608.21		
0002014	Fleetpride	0141671	94014150	05/02/18	P	10-053099	05/10/18	11	05/10/18		716.02	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	11	05/09/18	716.02		
	Total Check Number...053099									716.02	716.02	0.00
0002231	Ga Association Of Fire Chi	0141727	GAFC 2018	05/03/18	P	10-053100	05/10/18	11	05/10/18		200.00	0.00
	Disbursement: 100-300-03550-00052-523600		Fire Rescue				Dues & Fees	11	05/10/18	200.00		
	Total Check Number...053100									200.00	200.00	0.00
0009744	Gailey Law Firm, LLC	0141570	079-18-002	04/20/18	P	10-053101	05/10/18	10	05/10/18		200.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs				Indigent Legal Defense	10	05/03/18	200.00		
0009744	Gailey Law Firm, LLC	0141571	079-17-063 - 065	04/20/18	P	10-053101	05/10/18	10	05/10/18		200.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs				Indigent Legal Defense	10	05/03/18	200.00		
0009744	Gailey Law Firm, LLC	0141572	079-17-093	04/20/18	P	10-053101	05/10/18	10	05/10/18		200.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs				Indigent Legal Defense	10	05/03/18	200.00		
	Total Check Number...053101									600.00	600.00	0.00
0002187	Galls, LLC	0141725	009734284	04/17/18	P	10-053102	05/10/18	10	05/10/18		101.48	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff				Uniforms	10	05/10/18	101.48		
	Total Check Number...053102									101.48	101.48	0.00
0002204	Georgia Duplicating Produc	0141686	IN236797	04/30/18	P	10-053103	05/10/18	10	05/10/18		214.17	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff				Copier Lease	10	05/09/18	214.17		
	Total Check Number...053103									214.17	214.17	0.00

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0002242	Georgia Power	0141731	14432-77031 DUE 5.17.18	04/03/18	P	10-053104	05/10/18	10	05/10/18		110.26	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	05/10/18	110.26		
0002242	Georgia Power	0141732	78439-37009 DUE 5.17.18	04/04/18	P	10-053104	05/10/18	10	05/10/18		23.23	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	05/10/18	23.23		
	Total Check Number...053104									133.49	133.49	0.00
0002399	Georgia Technology Autho	0141550	924-679000418	04/20/18	P	10-053105	05/10/18	10	05/10/18		518.69	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	05/02/18	6.58		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				10	05/02/18	15.34		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	05/02/18	359.30		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/02/18	17.54		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/02/18	50.42		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				10	05/02/18	69.51		
	Total Check Number...053105									518.69	518.69	0.00
0010453	Georgia Urology Pa	0141677	ACCOUNT 56762	03/21/18	P	10-053106	05/10/18	09	05/10/18		297.03	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				09	05/09/18	297.03		
	Total Check Number...053106									297.03	297.03	0.00
0010005	Glessner, Karl	0141688	FEB AND MARCH 2018 LABOR @ JAIL	05/02/18	P	10-053107	05/10/18	11	05/10/18		278.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				11	05/09/18	278.00		
	Total Check Number...053107									278.00	278.00	0.00
0010457	Green, Katie	0141753	REIM: INGLES/SAM'S	05/08/18	P	10-053108	05/10/18	11	05/10/18		400.88	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				11	05/10/18	400.88		
	Total Check Number...053108									400.88	400.88	0.00
0010092	Gregory M. Bohanan	0141743	BOE TRAINING 4.30 -5.3.18	04/30/18	P	10-053109	05/10/18	11	05/10/18		898.37	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court	Board Of Equalization				11	05/10/18	898.37		
	Total Check Number...053109									898.37	898.37	0.00
0010309	Herron Holdings, LLC Db	0141714	8016713/1	04/17/18	P	10-053110	05/10/18	10	05/10/18		1,223.52	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				10	05/09/18	1,223.52		
0010309	Herron Holdings, LLC Db	0141749	5008855	04/17/18	P	10-053110	05/10/18	10	05/10/18		41.40	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				10	05/10/18	41.40		
	Total Check Number...053110									1,264.92	1,264.92	0.00
0003004	Hill Manufacturing Co., Inc.	0141435	969921-10	04/17/18	P	10-053111	05/10/18	10	05/10/18		170.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/26/18	170.00		
	Total Check Number...053111									170.00	170.00	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
0003200	Jasper County Bd. Of Educ	0141691	BEER/WINE TAX JAN 2018	05/09/18	P	10-053112	05/10/18	11	05/10/18		2,349.97	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				11	05/09/18	2,349.97		
0003200	Jasper County Bd. Of Educ	0141692	BEER/WINE TAX FEB 2018	05/09/18	P	10-053112	05/10/18	11	05/10/18		2,447.48	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				11	05/09/18	2,447.48		
0003200	Jasper County Bd. Of Educ	0141693	BEER/WINE TAX MARCH 2018	05/09/18	P	10-053112	05/10/18	11	05/10/18		2,690.12	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				11	05/09/18	2,690.12		
	Total Check Number...	053112								7,487.57	7,487.57	0.00
0003600	Jasper County Health Dept	0141700	MONTHLY BUDGET	05/09/18	P	10-053113	05/10/18	11	05/10/18		4,580.58	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units	Jasper County Health Dept.				11	05/09/18	4,580.58		
	Total Check Number...	053113								4,580.58	4,580.58	0.00
0003700	Jasper County Lumber Co.	0141655	93126	04/24/18	P	10-053114	05/10/18	10	05/10/18		11.97	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				10	05/09/18	11.97		
0003700	Jasper County Lumber Co.	0141656	92793	04/09/18	P	10-053114	05/10/18	10	05/10/18		11.47	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				10	05/09/18	11.47		
	Total Check Number...	053114								23.44	23.44	0.00
0003799	Jasper County Sheriff Dept	0141685	UNIFORMS REIM	05/02/18	P	10-053115	05/10/18	11	05/10/18		39.20	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				11	05/09/18	39.20		
	Total Check Number...	053115								39.20	39.20	0.00
0003885	Jasper County Water & Se	0141736	252-00 DUE 5.21.18	04/30/18	P	10-053116	05/10/18	10	05/10/18		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	05/10/18	37.22		
0003885	Jasper County Water & Se	0141737	360-00 DUE 5.21.18	04/30/18	P	10-053116	05/10/18	10	05/10/18		53.47	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				10	05/10/18	53.47		
	Total Check Number...	053116								90.69	90.69	0.00
0010125	John The Glass Guy	0141726	360503	05/04/18	P	10-053117	05/10/18	11	05/10/18		255.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	05/10/18	255.00		
	Total Check Number...	053117								255.00	255.00	0.00
0010362	Johnston, Jackson R.	0141748	REFEREE	05/08/18	P	10-053118	05/10/18	11	05/10/18		105.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				11	05/10/18	105.00		
	Total Check Number...	053118								105.00	105.00	0.00
0010247	Jump, Betty K.	0141760	MILEAGE REIM: EMA CONF- SAVANNAH	05/09/18	P	10-053119	05/10/18	11	05/10/18		225.63	0.00
	Disbursement:	100-300-03920-00053-531270	Emergency Management	Vehicles- Gas				11	05/10/18	225.63		
	Total Check Number...	053119								225.63	225.63	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010368	Law Offices Of	0141465	079-18-011	04/18/18	P	10-053120	05/10/18	10	05/10/18		200.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	04/26/18	200.00		
0010368	Law Offices Of	0141466	079-17-063 - 065	04/18/18	P	10-053120	05/10/18	10	05/10/18		200.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	04/26/18	200.00		
	Total Check Number...053120									400.00	400.00	0.00
0005300	McLaurin Graphics, Inc.	0141763	13796	04/03/18	P	10-053121	05/10/18	10	05/10/18		10.50	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					10	05/10/18	10.50		
0005300	McLaurin Graphics, Inc.	0141764	13831	04/04/18	P	10-053121	05/10/18	10	05/10/18		37.50	0.00
	Disbursement:	100-400-04200-00053-531710	Roads And Bridges					10	05/10/18	37.50		
0005300	McLaurin Graphics, Inc.	0141765	13843	04/05/18	P	10-053121	05/10/18	10	05/10/18		49.00	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					10	05/10/18	49.00		
0005300	McLaurin Graphics, Inc.	0141766	13855	04/09/18	P	10-053121	05/10/18	10	05/10/18		440.61	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					10	05/10/18	440.61		
0005300	McLaurin Graphics, Inc.	0141767	13881	04/09/18	P	10-053121	05/10/18	10	05/10/18		77.80	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					10	05/10/18	77.80		
0005300	McLaurin Graphics, Inc.	0141768	13937	04/11/18	P	10-053121	05/10/18	10	05/10/18		17.95	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					10	05/10/18	17.95		
0005300	McLaurin Graphics, Inc.	0141769	14016	04/19/18	P	10-053121	05/10/18	10	05/10/18		122.80	0.00
	Disbursement:	100-400-04200-00053-531710	Roads And Bridges					10	05/10/18	122.80		
0005300	McLaurin Graphics, Inc.	0141770	14037	04/20/18	P	10-053121	05/10/18	10	05/10/18		8.59	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					10	05/10/18	8.59		
0005300	McLaurin Graphics, Inc.	0141771	14110	04/25/18	P	10-053121	05/10/18	10	05/10/18		29.95	0.00
	Disbursement:	100-400-04200-00053-531710	Roads And Bridges					10	05/10/18	29.95		
0005300	McLaurin Graphics, Inc.	0141772	14145	04/27/18	P	10-053121	05/10/18	10	05/10/18		65.09	0.00
	Disbursement:	100-100-01300-00053-531710	Executive					10	05/10/18	65.09		
	Total Check Number...053121									859.79	859.79	0.00
0010454	Macon Surgical Associates	0141716	ACCOUNT 101407	04/11/18	P	10-053122	05/10/18	10	05/10/18		705.74	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					10	05/10/18	705.74		
	Total Check Number...053122									705.74	705.74	0.00
0010169	Monticello Pro Tire And Lut	0141296	35900	04/17/18	P	10-053123	05/10/18	10	05/10/18		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/18/18	24.99		
0010169	Monticello Pro Tire And Lut	0141402	35932	04/20/18	P	10-053123	05/10/18	10	05/10/18		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/26/18	24.99		
0010169	Monticello Pro Tire And Lut	0141470	35915	04/18/18	P	10-053123	05/10/18	10	05/10/18		72.00	0.00

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Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	04/26/18	72.00		
Total Check Number...053123										121.98	121.98	0.00
0010031	Morris Law LLC.	0141567	079-17-063 - 065	04/18/18	P	10-053124	05/10/18	10	05/10/18		200.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				10	05/03/18	200.00		
0010031	Morris Law LLC.	0141569	079-18-011	04/18/18	P	10-053124	05/10/18	10	05/10/18		200.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				10	05/03/18	200.00		
0010031	Morris Law LLC.	0141576	079-17-014	04/18/18	P	10-053124	05/10/18	10	05/10/18		250.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				10	05/03/18	250.00		
0010031	Morris Law LLC.	0141578	00923	04/20/18	P	10-053124	05/10/18	10	05/10/18		300.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				10	05/03/18	300.00		
Total Check Number...053124										950.00	950.00	0.00
0009710	Neptune Refreshments	0141741	74461	05/02/18	P	10-053125	05/10/18	11	05/10/18		76.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				11	05/10/18	76.00		
Total Check Number...053125										76.00	76.00	0.00
0005700	Ocmulgee Judicial Circuit	0141701	MONTHLY BUDGET	05/09/18	P	10-053126	05/10/18	11	05/10/18		2,760.33	0.00
Disbursement: 100-200-03100-00057-572220 Courts, Other Costs				Ocmulgee Judicial Circuit				11	05/09/18	2,760.33		
Total Check Number...053126										2,760.33	2,760.33	0.00
0009999	Ocmulgee Judicial Circuit	0141703	MONTHLY BUDGET	05/09/18	P	10-053127	05/10/18	11	05/10/18		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney				Da's Supply Supplement				11	05/09/18	488.17		
Total Check Number...053127										488.17	488.17	0.00
0010024	Office Depot	0141403	127856125001	04/18/18	P	10-053128	05/10/18	10	05/10/18		216.00	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				10	04/26/18	216.00		
0010024	Office Depot	0141404	127559170001	04/17/18	P	10-053128	05/10/18	10	05/10/18		15.34	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				10	04/26/18	15.34		
0010024	Office Depot	0141405	127559040001	04/17/18	P	10-053128	05/10/18	10	05/10/18		66.60	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				10	04/26/18	66.60		
0010024	Office Depot	0141407	2181139020	04/17/18	P	10-053128	05/10/18	10	05/10/18		199.98	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				10	04/26/18	199.98		
0010024	Office Depot	0141547	128125991001	04/18/18	P	10-053128	05/10/18	10	05/10/18		52.53	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				10	05/02/18	52.53		
0010024	Office Depot	0141548	128126242001	04/18/18	P	10-053128	05/10/18	10	05/10/18		26.62	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				10	05/02/18	26.62		
Total Check Number...053128										577.07	577.07	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010121	Piedmont Rockdale Hospit:	0141675	ACCOUNT 3036625	03/18/18	P	10-053129	05/10/18	09	05/10/18		2,134.88	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					09	05/09/18	2,134.88		
0010121	Piedmont Rockdale Hospit:	0141780	ACCOUNT 3036625	03/18/18	P	10-053129	05/10/18	11	05/11/18		-2,134.88	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					11	05/11/18	-2,134.88		
	Total Check Number...	053129								0.00	0.00	0.00
0006000	Putnam/jasper Support Ser	0141698	MONTHLY BUDGET	05/09/18	P	10-053130	05/10/18	11	05/10/18		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					11	05/09/18	480.00		
0006000	Putnam/jasper Support Ser	0141782	MONTHLY BUDGET	05/09/18	P	10-053130	05/10/18	11	05/11/18		-480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					11	05/11/18	-480.00		
	Total Check Number...	053130								0.00	0.00	0.00
0009725	Rockdale Anesthesia Servi	0141674	ACCOUNT 4254	03/06/18	P	10-053131	05/10/18	09	05/10/18		646.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					09	05/09/18	646.00		
0009725	Rockdale Anesthesia Servi	0141784	ROCKDALE ANESTHESIA SERVICES	03/06/18	P	10-053131	05/10/18	11	05/11/18		-646.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					11	05/11/18	-646.00		
	Total Check Number...	053131								0.00	0.00	0.00
0009725	Rockdale Anesthesia Servi	0141676	ACCT 5940	04/18/18	PS	10-053132	05/10/18	10	05/10/18		360.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					10	05/09/18	360.00		
0009725	Rockdale Anesthesia Servi	0141786	ACCT 5940	04/18/18	P	10-053132	05/10/18	11	05/11/18		-360.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					11	05/11/18	-360.00		
	Total Check Number...	053132								0.00	0.00	0.00
0008525	Selective Solutions	0141654	16742	05/04/18	P	10-053133	05/10/18	11	05/10/18		681.65	0.00
	Disbursement:	100-100-01510-00053-531720	Financial Administration					11	05/09/18	681.65		
0008525	Selective Solutions	0141788	16742	05/04/18	P	10-053133	05/10/18	11	05/11/18		-681.65	0.00
	Disbursement:	100-100-01510-00053-531720	Financial Administration					11	05/11/18	-681.65		
	Total Check Number...	053133								0.00	0.00	0.00
0008497	Slocumb, Jarrett	0141719	ACCOUNT 53569	03/27/18	P	10-053134	05/10/18	09	05/10/18		200.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					09	05/10/18	200.00		
0008497	Slocumb, Jarrett	0141790	SLOCUMB, JARRETT	03/27/18	P	10-053134	05/10/18	11	05/11/18		-200.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					11	05/11/18	-200.00		
	Total Check Number...	053134								0.00	0.00	0.00
0009860	Southern Benefit Consultar	0141773	MAY 2018	05/01/18	P	10-053135	05/10/18	11	05/10/18		66,594.63	0.00
	Disbursement:	100-038-38900-00038-389010	Other					11	05/10/18	-3,988.65		

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		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				11	05/10/18	1,283.84		
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				11	05/10/18	826.06		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				11	05/10/18	4,026.64		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				11	05/10/18	296.69		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				11	05/10/18	19.50		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				11	05/10/18	2,391.98		
		100-600-06200-00051-512150	Senior Center	Life Insurance				11	05/10/18	13.00		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				11	05/10/18	423.12		
		100-600-06100-00051-512150	Recreation	Life Insurance				11	05/10/18	26.00		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				11	05/10/18	3,294.65		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				11	05/10/18	130.00		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				11	05/10/18	11,248.50		
		100-300-03900-00051-512150	Animal Control	Life Insurance				11	05/10/18	13.00		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				11	05/10/18	846.24		
		100-300-03700-00051-512150	Coroner	Life Insurance				11	05/10/18	6.50		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				11	05/10/18	78.00		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				11	05/10/18	5,343.82		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				11	05/10/18	6.50		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				11	05/10/18	841.24		
		100-300-03326-00051-512150	Jail	Life Insurance				11	05/10/18	110.50		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				11	05/10/18	7,055.30		
		100-300-03300-00051-512150	Sheriff	Life Insurance				11	05/10/18	189.46		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				11	05/10/18	18,154.96		
		100-200-02200-00051-512150	District Attorney	Life Insurance				11	05/10/18	6.50		
		100-200-02450-00051-512150	Probate Court	Life Insurance				11	05/10/18	19.50		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				11	05/10/18	1,264.36		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				11	05/10/18	13.00		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				11	05/10/18	1,612.11		
		100-200-02150-00051-512150	Superior Court	Life Insurance				11	05/10/18	23.72		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				11	05/10/18	1,626.11		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				11	05/10/18	19.50		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				11	05/10/18	2,801.10		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				11	05/10/18	19.50		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				11	05/10/18	2,837.10		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				11	05/10/18	6.50		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				11	05/10/18	423.12		
		100-100-01401-00051-512150	Registrar	Life Insurance				11	05/10/18	6.50		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				11	05/10/18	423.12		
		100-100-01300-00051-512150	Executive	Life Insurance				11	05/10/18	13.00		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				11	05/10/18	1,968.86		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				11	05/10/18	27.94		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				11	05/10/18	846.24		
0009860	Southern Benefit Consultar	0141792	MAY 2018	05/01/18	P	10-053135	05/10/18	11	05/11/18		-66,594.63	0.00
	Disbursement:	100-038-38900-00038-389010	Other	Ins Wellness Program Rev				11	05/11/18	3,988.65		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				11	05/11/18	-1,283.84		
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				11	05/11/18	-826.06		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				11	05/11/18	-4,026.64		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				11	05/11/18	-296.69		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				11	05/11/18	-19.50		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				11	05/11/18	-2,391.98		
		100-600-06200-00051-512150	Senior Center	Life Insurance				11	05/11/18	-13.00		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				11	05/11/18	-423.12		
		100-600-06100-00051-512150	Recreation	Life Insurance				11	05/11/18	-26.00		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				11	05/11/18	-3,294.65		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				11	05/11/18	-130.00		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				11	05/11/18	-11,248.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03900-00051-512150	Animal Control			Life Insurance		11	05/11/18	-13.00		
		100-300-03900-00051-512100	Animal Control			Insurance- Co Portion		11	05/11/18	-846.24		
		100-300-03700-00051-512150	Coroner			Life Insurance		11	05/11/18	-6.50		
		100-300-03550-00051-512150	Fire Rescue			Life Insurance		11	05/11/18	-78.00		
		100-300-03550-00051-512100	Fire Rescue			Insurance- Co Portion		11	05/11/18	-5,343.82		
		100-300-03360-00051-512150	Courthouse Security			Life Insurance		11	05/11/18	-6.50		
		100-300-03360-00051-512100	Courthouse Security			Insurance- Co Portion		11	05/11/18	-841.24		
		100-300-03326-00051-512150	Jail			Life Insurance		11	05/11/18	-110.50		
		100-300-03326-00051-512100	Jail			Insurance- Co Portion		11	05/11/18	-7,055.30		
		100-300-03300-00051-512150	Sheriff			Life Insurance		11	05/11/18	-189.46		
		100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		11	05/11/18	-18,154.96		
		100-200-02200-00051-512150	District Attorney			Life Insurance		11	05/11/18	-6.50		
		100-200-02450-00051-512150	Probate Court			Life Insurance		11	05/11/18	-19.50		
		100-200-02450-00051-512100	Probate Court			Insurance- Co Portion		11	05/11/18	-1,264.36		
		100-200-02400-00051-512150	Magistrate Court			Life Insurance		11	05/11/18	-13.00		
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		11	05/11/18	-1,612.11		
		100-200-02150-00051-512150	Superior Court			Life Insurance		11	05/11/18	-23.72		
		100-200-02150-00051-512100	Superior Court			Insurance- Co Portion		11	05/11/18	-1,626.11		
		100-100-01550-00051-512150	Tax Assessor			Life Insurance		11	05/11/18	-19.50		
		100-100-01550-00051-512100	Tax Assessor			Insurance- Co Portion		11	05/11/18	-2,801.10		
		100-100-01545-00051-512150	Tax Commissioner			Life Insurance		11	05/11/18	-19.50		
		100-100-01545-00051-512100	Tax Commissioner			Insurance- Co Portion		11	05/11/18	-2,837.10		
		100-100-01510-00051-512150	Financial Administration			Life Insurance		11	05/11/18	-6.50		
		100-100-01510-00051-512100	Financial Administration			Insurance- Co Portion		11	05/11/18	-423.12		
		100-100-01401-00051-512150	Registrar			Life Insurance		11	05/11/18	-6.50		
		100-100-01401-00051-512100	Registrar			Insurance- Co Portion		11	05/11/18	-423.12		
		100-100-01300-00051-512150	Executive			Life Insurance		11	05/11/18	-13.00		
		100-100-01300-00051-512100	Executive			Insurance- Co Portion		11	05/11/18	-1,968.86		
		100-100-01110-00051-512150	Board Of Commissioners			Life Insurance		11	05/11/18	-27.94		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		11	05/11/18	-846.24		
Total Check Number...053135										0.00	0.00	0.00
0008589	Southern Funeral Supply	0141742	10299	05/01/18	P	10-053136	05/10/18	11	05/10/18		259.77	0.00
	Disbursement: 100-300-03700-00053-531740		Coroner			Operating Supplies		11	05/10/18	259.77		
0008589	Southern Funeral Supply	0141794	10299	05/01/18	P	10-053136	05/10/18	11	05/11/18		-259.77	0.00
	Disbursement: 100-300-03700-00053-531740		Coroner			Operating Supplies		11	05/11/18	-259.77		
Total Check Number...053136										0.00	0.00	0.00
0009416	Specialty Product Co.	0141755	272622-00	02/27/18	P	10-053137	05/10/18	08	05/10/18		294.27	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		08	05/10/18	294.27		
0009416	Specialty Product Co.	0141756	273506-00	03/21/18	P	10-053137	05/10/18	09	05/10/18		23.56	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		09	05/10/18	23.56		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		09	05/10/18	-23.56		
	540-400-04530-00053-531100		Landfill			General Supplies		09	05/10/18	23.56		
0009416	Specialty Product Co.	0141796	272622-00	02/27/18	P	10-053137	05/10/18	11	05/11/18		-294.27	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		11	05/11/18	-294.27		
0009416	Specialty Product Co.	0141797	273506-00	03/21/18	P	10-053137	05/10/18	11	05/11/18		-23.56	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		11	05/11/18	-23.56		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		11	05/11/18	23.56		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	540-400-04530-00053-531100		Landfill						11 05/11/18	-23.56		
	Total Check Number...053137									0.00	0.00	0.00
0010409	The Master's Touch, LLC	0141582	57173	04/20/18	P	10-053138	05/10/18	10	05/10/18		283.49	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					10	05/03/18	283.49		
0010409	The Master's Touch, LLC	0141799	57173	04/20/18	P	10-053138	05/10/18	11	05/11/18		-283.49	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					11	05/11/18	-283.49		
	Total Check Number...053138									0.00	0.00	0.00
0010345	The Terminix International	0141715	375110228	04/16/18	P	10-053139	05/10/18	10	05/10/18		362.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings					10	05/10/18	362.00		
0010345	The Terminix International	0141801	375110228	04/16/18	P	10-053139	05/10/18	11	05/11/18		-362.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings					11	05/11/18	-362.00		
	Total Check Number...053139									0.00	0.00	0.00
0010426	Todd, Charles Thomas	0141689	APRIL 2018	05/04/18	P	10-053140	05/10/18	11	05/10/18		470.33	0.00
	Disbursement: 100-700-07100-00052-523500		County Extension Service					11	05/09/18	470.33		
0010426	Todd, Charles Thomas	0141803	APRIL 2018	05/04/18	P	10-053140	05/10/18	11	05/11/18		-470.33	0.00
	Disbursement: 100-700-07100-00052-523500		County Extension Service					11	05/11/18	-470.33		
	Total Check Number...053140									0.00	0.00	0.00
0008702	Town N Country	0141657	266317	04/13/18	P	10-053141	05/10/18	10	05/10/18		120.99	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					10	05/09/18	120.99		
0008702	Town N Country	0141754	10973	05/01/18	P	10-053141	05/10/18	11	05/10/18		200.98	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					11	05/10/18	200.98		
	540-012-12100-00012-019020		Due To/from Other Funds					11	05/10/18	-200.98		
	540-400-04530-00053-531100		Landfill					11	05/10/18	200.98		
0008702	Town N Country	0141761	264373	03/23/18	P	10-053141	05/10/18	11	05/10/18		39.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					11	05/10/18	39.98		
0008702	Town N Country	0141762	255275	11/16/17	P	10-053141	05/10/18	11	05/10/18		15.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					11	05/10/18	15.98		
0008702	Town N Country	0141805	255275	11/16/17	P	10-053141	05/10/18	11	05/11/18		-15.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					11	05/11/18	-15.98		
0008702	Town N Country	0141806	264373	03/23/18	P	10-053141	05/10/18	11	05/11/18		-39.98	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					11	05/11/18	-39.98		
0008702	Town N Country	0141807	10973	05/01/18	P	10-053141	05/10/18	11	05/11/18		-200.98	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					11	05/11/18	-200.98		
	540-012-12100-00012-019020		Due To/from Other Funds					11	05/11/18	200.98		
	540-400-04530-00053-531100		Landfill					11	05/11/18	-200.98		

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0008702	Town N Country	0141808	266317	04/13/18	P	10-053141	05/10/18	11	05/11/18		-120.99	0.00	
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				11	05/11/18	-120.99			
	Total Check Number...053141										0.00	0.00	0.00
0007008	Transcom Services, Inc	0141774	14575-P 2nd Payment	11/08/17	P	10-053142	05/10/18	05	05/10/18		12,614.49	0.00	
	Disbursement:	100-011-03100-00011-032100	Courts, Other Costs	Due (to)/fr F280 Impact Fees				05	05/10/18	12,614.49			
		280-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	05/10/18	-12,614.49			
		280-040-32440-00054-544400	Impact Fees-Sheriff	Impact Fees-Sheriff				05	05/10/18	7,037.24			
		280-040-32450-00054-544500	Impact Fees-E911	Impact Fees-E911				05	05/10/18	2,642.79			
		280-040-32420-00054-544200	Impact Fees-Fire	Impact Fees-Fire				05	05/10/18	2,934.46			
0007008	Transcom Services, Inc	0141472	15108	04/17/18	P	10-053142	05/10/18	10	05/10/18		90.00	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				10	04/26/18	90.00			
0007008	Transcom Services, Inc	0141811	15108	04/17/18	P	10-053142	05/10/18	11	05/11/18		-90.00	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	05/11/18	-90.00			
0007008	Transcom Services, Inc	0141813	14575-P 2ND PAYMENT	11/08/17	P	10-053142	05/10/18	11	05/11/18		-12,614.49	0.00	
	Disbursement:	100-011-03100-00011-032100	Courts, Other Costs	Due (to)/fr F280 Impact Fees				11	05/11/18	-12,614.49			
		280-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	05/11/18	12,614.49			
		280-040-32440-00054-544400	Impact Fees-Sheriff	Impact Fees-Sheriff				11	05/11/18	-7,037.24			
		280-040-32450-00054-544500	Impact Fees-E911	Impact Fees-E911				11	05/11/18	-2,642.79			
		280-040-32420-00054-544200	Impact Fees-Fire	Impact Fees-Fire				11	05/11/18	-2,934.46			
	Total Check Number...053142										0.00	0.00	0.00
0007200	Uncle Remus Library	0141694	LOST FEB 2018 DISTRIBUTION	03/31/18	P	10-053143	05/10/18	08	05/10/18		862.65	0.00	
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost				08	05/09/18	862.65			
0007200	Uncle Remus Library	0141695	LOST MARCH 2018 DISTRIBUTION	04/30/18	P	10-053143	05/10/18	09	05/10/18		1,104.77	0.00	
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost				09	05/09/18	1,104.77			
0007200	Uncle Remus Library	0141702	MONTHLY BUDGET	05/09/18	P	10-053143	05/10/18	11	05/10/18		8,253.67	0.00	
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Uncle Remus Library				11	05/09/18	8,253.67			
0007200	Uncle Remus Library	0141815	MONTHLY BUDGET	05/09/18	P	10-053143	05/10/18	11	05/11/18		-8,253.67	0.00	
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Uncle Remus Library				11	05/11/18	-8,253.67			
0007200	Uncle Remus Library	0141816	LOST MARCH 2018 DISTRIBUTION	04/30/18	P	10-053143	05/10/18	11	05/11/18		-1,104.77	0.00	
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost				11	05/11/18	-1,104.77			
0007200	Uncle Remus Library	0141817	LOST FEB 2018 DISTRIBUTION	03/31/18	P	10-053143	05/10/18	11	05/11/18		-862.65	0.00	
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Uncle Remus Library- 2% Lost				11	05/11/18	-862.65			
	Total Check Number...053143										0.00	0.00	0.00
0008391	Verizon Wireless	0141728	9806240205	04/28/18	P	10-053144	05/10/18	10	05/10/18		1,110.40	0.00	
	Disbursement:	100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	05/10/18	49.77			
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	05/10/18	298.88			
		100-300-03700-00052-523200	Coroner	Communication (t/c/p)				10	05/10/18	31.99			
		100-100-01510-00052-523200	Financial Administration	Communication (t/c/p)				10	05/10/18	105.71			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01300-00052-523200	Executive				Communication (t/c/p)	10	05/10/18	74.72		
		100-300-03900-00052-523200	Animal Control				Communication (t/c/p)	10	05/10/18	99.54		
		100-100-01540-00052-523200	Human Resources				Communication (t/c/p)	10	05/10/18	59.77		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	10	05/10/18	230.71		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	10	05/10/18	159.31		
0008391	Verizon Wireless	0141730	9806240206	04/28/18	P	10-053144	05/10/18	10	05/10/18		1,015.52	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	10	05/10/18	1,015.52		
0008391	Verizon Wireless	0141818	9806240206	04/28/18	P	10-053144	05/10/18	11	05/11/18		-1,015.52	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	11	05/11/18	-1,015.52		
0008391	Verizon Wireless	0141819	9806240205	04/28/18	P	10-053144	05/10/18	11	05/11/18		-1,110.40	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation				Communication (t/c/p)	11	05/11/18	-49.77		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	11	05/11/18	-298.88		
		100-300-03700-00052-523200	Coroner				Communication (t/c/p)	11	05/11/18	-31.99		
		100-100-01510-00052-523200	Financial Administration				Communication (t/c/p)	11	05/11/18	-105.71		
		100-100-01300-00052-523200	Executive				Communication (t/c/p)	11	05/11/18	-74.72		
		100-300-03900-00052-523200	Animal Control				Communication (t/c/p)	11	05/11/18	-99.54		
		100-100-01540-00052-523200	Human Resources				Communication (t/c/p)	11	05/11/18	-59.77		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	11	05/11/18	-230.71		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	11	05/11/18	-159.31		
	Total Check Number...053144									0.00	0.00	0.00
0009016	Vulcan Materials, Inc	0141670	12525582	04/26/18	P	10-053145	05/10/18	10	05/10/18		10,115.80	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/09/18	10,115.80		
0009016	Vulcan Materials, Inc	0141678	12498759	04/04/18	P	10-053145	05/10/18	10	05/10/18		5,195.97	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/09/18	5,195.97		
0009016	Vulcan Materials, Inc	0141679	12498760	04/04/18	P	10-053145	05/10/18	10	05/10/18		325.43	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/09/18	325.43		
0009016	Vulcan Materials, Inc	0141820	12525582	04/26/18	P	10-053145	05/10/18	11	05/11/18		-10,115.80	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	11	05/11/18	-10,115.80		
0009016	Vulcan Materials, Inc	0141821	12498759	04/04/18	P	10-053145	05/10/18	11	05/11/18		-5,195.97	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	11	05/11/18	-5,195.97		
0009016	Vulcan Materials, Inc	0141822	12498760	04/04/18	P	10-053145	05/10/18	11	05/11/18		-325.43	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	11	05/11/18	-325.43		
	Total Check Number...053145									0.00	0.00	0.00
0010444	Williams, Colby Dalton	0141746	REFEREE	05/08/18	P	10-053146	05/10/18	11	05/10/18		20.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation				General Supplies	11	05/10/18	20.00		
0010444	Williams, Colby Dalton	0141823	REFEREE	05/08/18	P	10-053146	05/10/18	11	05/11/18		-20.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation				General Supplies	11	05/11/18	-20.00		
	Total Check Number...053146									0.00	0.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010361	Williams, Tommy Jr. Db	0141775	S18JRECw5	05/09/18	P	10-053147	05/10/18	11	05/10/18		1,010.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	05/10/18	1,010.00		
0010361	Williams, Tommy Jr. Db	0141824	S18JRECw5	05/09/18	P	10-053147	05/10/18	11	05/11/18		-1,010.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	05/11/18	-1,010.00		
	Total Check Number...053147									0.00	0.00	0.00
0000911	911 Joint Authority	0141697	MONTHLY BUDGET	05/09/18	P	10-053148	05/10/18	11	05/10/18		28,636.36	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management					11	05/09/18	-332.99		
		100-300-03920-00052-523200	Emergency Management					11	05/09/18	-63.57		
		100-950-09500-00061-611400	Component Units					11	05/09/18	29,032.92		
0000911	911 Joint Authority	0141825	MONTHLY BUDGET	05/09/18	P	10-053148	05/10/18	11	05/11/18		-28,636.36	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management					11	05/11/18	332.99		
		100-300-03920-00052-523200	Emergency Management					11	05/11/18	63.57		
		100-950-09500-00061-611400	Component Units					11	05/11/18	-29,032.92		
	Total Check Number...053148									0.00	0.00	0.00
0003913	Jordan Engineering, Inc.	0141844	14567	04/30/18	P	10-053149	05/11/18	10	05/11/18		2,640.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs					10	05/11/18	2,640.00		
		365-012-12100-00012-019020	Due To/from Other Funds					10	05/11/18	-2,640.00		
		365-054-04200-00054-540000	Roads And Bridges					10	05/11/18	2,640.00		
	Total Check Number...053149									2,640.00	2,640.00	0.00
0010460	Merritt	0141842	19687	05/02/18	P	10-053150	05/11/18	11	05/11/18		4,589.74	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	05/11/18	4,589.74		
	Total Check Number...053150									4,589.74	4,589.74	0.00
0010121	Piedmont Rockdale Hospit:	0141781	ACCOUNT 3036625	03/18/18	P	10-053151	05/11/18	09	05/11/18		2,134.88	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					09	05/11/18	2,134.88		
	Total Check Number...053151									2,134.88	2,134.88	0.00
0006000	Putnam/jasper Support Ser	0141783	MONTHLY BUDGET	05/09/18	P	10-053152	05/11/18	11	05/11/18		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					11	05/11/18	480.00		
	Total Check Number...053152									480.00	480.00	0.00
0009725	Rockdale Anesthesia Servi	0141787	ACCT 5940	04/18/18	P	10-053153	05/11/18	10	05/11/18		360.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					10	05/11/18	360.00		
	Total Check Number...053153									360.00	360.00	0.00
0009725	Rockdale Anesthesia Servi	0141785	ROCKDALE ANESTHESIA SERVICES	03/06/18	PS	10-053154	05/11/18	09	05/11/18		646.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					09	05/11/18	646.00		
	Total Check Number...053154									646.00	646.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008525	Selective Solutions	0141840	16653	04/06/18	P	10-053155	05/11/18	10	05/11/18		914.90	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					10	05/11/18	914.90		
0008525	Selective Solutions	0141789	16742	05/04/18	P	10-053155	05/11/18	11	05/11/18		681.65	0.00
	Disbursement:	100-100-01510-00053-531720	Financial Administration					11	05/11/18	681.65		
0008525	Selective Solutions	0141841	16741	05/04/18	P	10-053155	05/11/18	11	05/11/18		130.00	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					11	05/11/18	130.00		
	Total Check Number...053155									1,726.55	1,726.55	0.00
0008497	Slocumb, Jarrett	0141791	SLOCUMB, JARRETT	03/27/18	P	10-053156	05/11/18	10	05/11/18		200.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					10	05/11/18	200.00		
	Total Check Number...053156									200.00	200.00	0.00
0009860	Southern Benefit Consultar	0141793	MAY 2018	05/01/18	P	10-053157	05/11/18	11	05/11/18		66,594.63	0.00
	Disbursement:	100-038-38900-00038-389010	Other					11	05/11/18	-3,988.65		
		100-012-01213-00012-013120	Payroll Deductions Payable					11	05/11/18	1,283.84		
		100-012-01213-00012-013045	Payroll Deductions Payable					11	05/11/18	826.06		
		100-012-01213-00012-013120	Payroll Deductions Payable					11	05/11/18	4,026.64		
		100-100-01110-00051-512100	Board Of Commissioners					11	05/11/18	296.69		
		100-700-07410-00051-512150	Planning/zoning					11	05/11/18	19.50		
		100-700-07410-00051-512100	Planning/zoning					11	05/11/18	2,391.98		
		100-600-06200-00051-512150	Senior Center					11	05/11/18	13.00		
		100-600-06200-00051-512100	Senior Center					11	05/11/18	423.12		
		100-600-06100-00051-512150	Recreation					11	05/11/18	26.00		
		100-600-06100-00051-512100	Recreation					11	05/11/18	3,294.65		
		100-400-04200-00051-512150	Roads And Bridges					11	05/11/18	130.00		
		100-400-04200-00051-512100	Roads And Bridges					11	05/11/18	11,248.50		
		100-300-03900-00051-512150	Animal Control					11	05/11/18	13.00		
		100-300-03900-00051-512100	Animal Control					11	05/11/18	846.24		
		100-300-03700-00051-512150	Coroner					11	05/11/18	6.50		
		100-300-03550-00051-512150	Fire Rescue					11	05/11/18	78.00		
		100-300-03550-00051-512100	Fire Rescue					11	05/11/18	5,343.82		
		100-300-03360-00051-512150	Courthouse Security					11	05/11/18	6.50		
		100-300-03360-00051-512100	Courthouse Security					11	05/11/18	841.24		
		100-300-03326-00051-512150	Jail					11	05/11/18	110.50		
		100-300-03326-00051-512100	Jail					11	05/11/18	7,055.30		
		100-300-03300-00051-512150	Sheriff					11	05/11/18	189.46		
		100-300-03300-00051-512100	Sheriff					11	05/11/18	18,154.96		
		100-200-02200-00051-512150	District Attorney					11	05/11/18	6.50		
		100-200-02450-00051-512150	Probate Court					11	05/11/18	19.50		
		100-200-02450-00051-512100	Probate Court					11	05/11/18	1,264.36		
		100-200-02400-00051-512150	Magistrate Court					11	05/11/18	13.00		
		100-200-02400-00051-512100	Magistrate Court					11	05/11/18	1,612.11		
		100-200-02150-00051-512150	Superior Court					11	05/11/18	23.72		
		100-200-02150-00051-512100	Superior Court					11	05/11/18	1,626.11		
		100-100-01550-00051-512150	Tax Assessor					11	05/11/18	19.50		
		100-100-01550-00051-512100	Tax Assessor					11	05/11/18	2,801.10		
		100-100-01545-00051-512150	Tax Commissioner					11	05/11/18	19.50		
		100-100-01545-00051-512100	Tax Commissioner					11	05/11/18	2,837.10		
		100-100-01510-00051-512150	Financial Administration					11	05/11/18	6.50		
		100-100-01510-00051-512100	Financial Administration					11	05/11/18	423.12		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01401-00051-512150	Registrar				Life Insurance	11	05/11/18	6.50		
		100-100-01401-00051-512100	Registrar				Insurance- Co Portion	11	05/11/18	423.12		
		100-100-01300-00051-512150	Executive				Life Insurance	11	05/11/18	13.00		
		100-100-01300-00051-512100	Executive				Insurance- Co Portion	11	05/11/18	1,968.86		
		100-100-01110-00051-512150	Board Of Commissioners				Life Insurance	11	05/11/18	27.94		
		100-100-01110-00051-512100	Board Of Commissioners				Insurance- Co Portion	11	05/11/18	846.24		
		Total Check Number...053157								66,594.63	66,594.63	0.00
0008589	Southern Funeral Supply	0141795	10299	05/01/18	P	10-053158	05/11/18	11	05/11/18		259.77	0.00
	Disbursement:	100-300-03700-00053-531740	Coroner				Operating Supplies	11	05/11/18	259.77		
		Total Check Number...053158								259.77	259.77	0.00
0009416	Specialty Product Co.	0141826	27622-00	02/27/18	P	10-053159	05/11/18	08	05/11/18		294.27	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue				General Supplies	08	05/11/18	294.27		
0009416	Specialty Product Co.	0141798	273506-00	03/21/18	P	10-053159	05/11/18	09	05/11/18		23.56	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	09	05/11/18	23.56		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	09	05/11/18	-23.56		
		540-400-04530-00053-531100	Landfill				General Supplies	09	05/11/18	23.56		
		Total Check Number...053159								317.83	317.83	0.00
0010409	The Master's Touch, LLC	0141800	57173	04/20/18	P	10-053160	05/11/18	10	05/11/18		283.49	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor				Contracted Services	10	05/11/18	283.49		
		Total Check Number...053160								283.49	283.49	0.00
0005120	The Monticello News	0141843	BOC STATEMENT DUE 5.7.18	04/27/18	P	10-053161	05/11/18	10	05/11/18		288.48	0.00
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners				Advertising	10	05/11/18	288.48		
		Total Check Number...053161								288.48	288.48	0.00
0010345	The Terminix International	0141802	375110228	04/16/18	P	10-053162	05/11/18	10	05/11/18		362.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings				Contracted Services	10	05/11/18	362.00		
		Total Check Number...053162								362.00	362.00	0.00
0010426	Todd, Charles Thomas	0141804	APRIL 2018	05/04/18	P	10-053163	05/11/18	11	05/11/18		470.33	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service				Travel & Emp Reimbursement	11	05/11/18	470.33		
		Total Check Number...053163								470.33	470.33	0.00
0008702	Town N Country	0141809	266317	04/13/18	P	10-053164	05/11/18	10	05/11/18		120.99	0.00
	Disbursement:	100-300-03326-00052-521311	Jail				Building Maintenance	10	05/11/18	120.99		
0008702	Town N Country	0141810	10973	05/01/18	P	10-053164	05/11/18	11	05/11/18		200.98	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	11	05/11/18	200.98		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	11	05/11/18	-200.98		
		540-400-04530-00053-531100	Landfill				General Supplies	11	05/11/18	200.98		
0008702	Town N Country	0141827	264373	03/23/18	P	10-053164	05/11/18	11	05/11/18		39.98	0.00

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Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				11	05/11/18	39.98		
0008702	Town N Country	0141828	255275	11/16/17	P	10-053164	05/11/18	11	05/11/18		15.98	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				11	05/11/18	15.98		
Total Check Number...053164										377.93	377.93	0.00
0007008	Transcom Services, Inc	0141814	14575-P 2ND PAYMENT	11/08/17	P	10-053165	05/11/18	05	05/11/18		12,614.49	0.00
Disbursement: 100-011-03100-00011-032100 Courts, Other Costs				Due (to)/fr F280 Impact Fees				05	05/11/18	12,614.49		
280-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				05	05/11/18	-12,614.49		
280-040-32440-00054-544400 Impact Fees-Sheriff				Impact Fees-Sheriff				05	05/11/18	7,037.24		
280-040-32450-00054-544500 Impact Fees-E911				Impact Fees-E911				05	05/11/18	2,642.79		
280-040-32420-00054-544200 Impact Fees-Fire				Impact Fees-Fire				05	05/11/18	2,934.46		
0007008	Transcom Services, Inc	0141812	15108	04/17/18	P	10-053165	05/11/18	10	05/11/18		90.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	05/11/18	90.00		
Total Check Number...053165										12,704.49	12,704.49	0.00
0007200	Uncle Remus Library	0141829	MONTHLY BUDGET	05/11/18	P	10-053166	05/11/18	11	05/11/18		8,253.67	0.00
Disbursement: 100-900-09000-00057-572100 Other Sources/(uses)				Uncle Remus Library				11	05/11/18	8,253.67		
Total Check Number...053166										8,253.67	8,253.67	0.00
0007200	Uncle Remus Library	0141830	LOST MARCH 2018 DISTRIBUTION	04/30/18	PS	10-053167	05/11/18	09	05/11/18		1,104.77	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses)				Uncle Remus Library- 2% Lost				09	05/11/18	1,104.77		
Total Check Number...053167										1,104.77	1,104.77	0.00
0007200	Uncle Remus Library	0141831	LOST FEB 2018 DISTRIBUTION	03/31/18	PS	10-053168	05/11/18	08	05/11/18		862.65	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses)				Uncle Remus Library- 2% Lost				08	05/11/18	862.65		
Total Check Number...053168										862.65	862.65	0.00
0008391	Verizon Wireless	0141832	9806240206	04/28/18	PS	10-053169	05/11/18	10	05/11/18		1,015.52	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges				Communication (t/c/p)				10	05/11/18	1,015.52		
Total Check Number...053169										1,015.52	1,015.52	0.00
0008391	Verizon Wireless	0141833	9806240205	04/28/18	PS	10-053170	05/11/18	10	05/11/18		1,110.40	0.00
Disbursement: 100-600-06100-00052-523200 Recreation				Communication (t/c/p)				10	05/11/18	49.77		
100-100-01110-00052-523200 Board Of Commissioners				Communication (t/c/p)				10	05/11/18	298.88		
100-300-03700-00052-523200 Coroner				Communication (t/c/p)				10	05/11/18	31.99		
100-100-01510-00052-523200 Financial Administration				Communication (t/c/p)				10	05/11/18	105.71		
100-100-01300-00052-523200 Executive				Communication (t/c/p)				10	05/11/18	74.72		
100-300-03900-00052-523200 Animal Control				Communication (t/c/p)				10	05/11/18	99.54		
100-100-01540-00052-523200 Human Resources				Communication (t/c/p)				10	05/11/18	59.77		
100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				10	05/11/18	230.71		
100-700-07410-00052-523200 Planning/zoning				Communication (t/c/p)				10	05/11/18	159.31		

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...053170										1,110.40	1,110.40	0.00
0009016	Vulcan Materials, Inc	0141834	12525582	04/26/18	P	10-053171	05/11/18	10	05/11/18		10,115.80	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/11/18	10,115.80		
0009016	Vulcan Materials, Inc	0141835	12498759	04/04/18	P	10-053171	05/11/18	10	05/11/18		5,195.97	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/11/18	5,195.97		
0009016	Vulcan Materials, Inc	0141836	12498760	04/04/18	P	10-053171	05/11/18	10	05/11/18		325.43	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/11/18	325.43		
Total Check Number...053171										15,637.20	15,637.20	0.00
0010444	Williams, Colby Dalton	0141837	REFEREE	05/08/18	P	10-053172	05/11/18	11	05/11/18		20.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				11	05/11/18	20.00		
Total Check Number...053172										20.00	20.00	0.00
0010361	Williams, Tommy Jr. Db	0141838	S18JRECw5	05/09/18	P	10-053173	05/11/18	11	05/11/18		1,010.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				11	05/11/18	1,010.00		
Total Check Number...053173										1,010.00	1,010.00	0.00
0000911	911 Joint Authority	0141839	MONTHLY BUDGET	05/11/18	P	10-053174	05/11/18	11	05/11/18		28,636.36	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	05/11/18	-332.99		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	05/11/18	-63.57		
		100-950-09500-00061-611400	Component Units	E911 Joint County Authority				11	05/11/18	29,032.92		
Total Check Number...053174										28,636.36	28,636.36	0.00
0009655	Ability Network Inc	0141966	18M-0012021	01/22/18	P	10-053175	05/17/18	07	05/17/18		60.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				07	05/17/18	60.00		
0009655	Ability Network Inc	0141967	18M-0029886	03/24/18	P	10-053175	05/17/18	08	05/17/18		60.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				08	05/17/18	60.00		
0009655	Ability Network Inc	0141968	18M-0046928	03/22/18	P	10-053175	05/17/18	09	05/17/18		60.00	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				09	05/17/18	60.00		
0009655	Ability Network Inc	0141969	FCHRG000000014354	03/30/18	P	10-053175	05/17/18	09	05/17/18		1.80	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				09	05/17/18	1.80		
0009655	Ability Network Inc	0141970	FCHGR000000019195	04/27/18	P	10-053175	05/17/18	10	05/17/18		2.70	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				10	05/17/18	2.70		
Total Check Number...053175										184.50	184.50	0.00
0000206	Advanced Disposal Service	0141845	SC0000275696	04/30/18	P	10-053176	05/17/18	10	05/17/18		61,327.20	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				10	05/14/18	61,327.20		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	05/14/18	-61,327.20		
		541-541-04520-00052-521200	Curbside	Professional Services				10	05/14/18	61,327.20		

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...053176										61,327.20	61,327.20	0.00
0009004	Aflac	0141892	496511	04/30/18	P	10-053177	05/17/18	10	05/17/18		2,904.02	0.00
Disbursement:		100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				10	05/16/18	953.58		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				10	05/16/18	1,950.44		
Total Check Number...053177										2,904.02	2,904.02	0.00
0010463	Angels Hands	0141971	7414	05/11/18	P	10-053178	05/17/18	11	05/17/18		205.00	0.00
Disbursement:		100-300-03700-00052-521350	Coroner	Transport Of Victims				11	05/17/18	205.00		
Total Check Number...053178										205.00	205.00	0.00
0009918	At&t	0141926	706 468 5910 350 0639 DUE 5.29.18	05/01/18	P	10-053179	05/17/18	11	05/17/18		1,158.19	0.00
Disbursement:		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	05/16/18	1,158.19		
Total Check Number...053179										1,158.19	1,158.19	0.00
0010443	At&t	0141848	158513779 DUE 5.21.18	04/30/18	P	10-053180	05/17/18	10	05/17/18		232.96	0.00
Disbursement:		100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				10	05/14/18	232.96		
0010443	At&t	0141851	150163880 DUE 5.26.18	05/04/18	P	10-053180	05/17/18	11	05/17/18		80.00	0.00
Disbursement:		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				11	05/15/18	80.00		
Total Check Number...053180										312.96	312.96	0.00
0009560	Battery Warehouse	0141537	298428	04/25/18	P	10-053181	05/17/18	10	05/17/18		89.85	0.00
Disbursement:		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	05/02/18	89.85		
Total Check Number...053181										89.85	89.85	0.00
0010200	Benton, Christopher David	0141849	MEADOWS RD TREE REMOVAL	05/15/18	P	10-053182	05/17/18	11	05/17/18		1,500.00	0.00
Disbursement:		100-400-04200-00052-521000	Roads And Bridges	Contracted Services				11	05/15/18	1,500.00		
Total Check Number...053182										1,500.00	1,500.00	0.00
0008306	Billy Norris	0141875	MINCY, RUSSELL	05/10/18	P	10-053183	05/17/18	11	05/17/18		175.00	0.00
Disbursement:		100-300-03700-00052-521200	Coroner	Professional Services				11	05/15/18	175.00		
0008306	Billy Norris	0141876	LOPEZ, JOY	05/12/18	P	10-053183	05/17/18	11	05/17/18		175.00	0.00
Disbursement:		100-300-03700-00052-521200	Coroner	Professional Services				11	05/15/18	175.00		
Total Check Number...053183										350.00	350.00	0.00
0000814	Bob Barker Company, Inc.	0141883	NC1001415406	04/24/18	P	10-053184	05/17/18	10	05/17/18		993.39	0.00
Disbursement:		100-300-03326-00053-531100	Jail	General Supplies				10	05/16/18	993.39		
Total Check Number...053184										993.39	993.39	0.00
0000815	Bp	0141751	53216180	05/06/18	P	10-053185	05/17/18	11	05/17/18		106.11	0.00
Disbursement:		100-300-03300-00053-531270	Sheriff	Vehicles- Gas				11	05/10/18	106.11		

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...053185										106.11	106.11	0.00
0005900	Bp	0141935	226580	05/12/18	P	10-053186	05/17/18	11	05/17/18		20.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										20.00		
Total Check Number...053186										20.00	20.00	0.00
0008694	Brown, Andrea W.	0141708	5.22.18 POLL WORK	05/07/18	P	10-053187	05/17/18	11	05/17/18		150.00	0.00
Disbursement: 100-100-01400-00051-511600 Elections Poll Workers										150.00		
Total Check Number...053187										150.00	150.00	0.00
0010323	Bulldog Gym, LLC	0141858	1020	05/15/18	P	10-053188	05/17/18	11	05/17/18		300.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable Gym Membership W/h										300.00		
Total Check Number...053188										300.00	300.00	0.00
0001130	Caterpillar Financial Serv	0141504	18794879	04/06/18	P	10-053189	05/17/18	10	05/17/18		1,641.66	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										1,641.66		
540-012-12100-00012-019020 Due To/from Other Funds										-1,641.66		
540-400-04530-00058-582000 Landfill Interest										142.96		
540-012-12500-00012-012200 Non-Current Liabilities Lease Payable Caterpillar Fina										1,498.70		
0001130	Caterpillar Financial Serv	0141505	18794878	04/06/18	P	10-053189	05/17/18	10	05/17/18		2,441.40	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service Interest										1,058.28		
100-100-80000-00058-580111 Debt Service Caterpillar (3) Mtr Graders										1,383.12		
Total Check Number...053189										4,083.06	4,083.06	0.00
0008057	Clerk Of Superior Court	0141890	LANDFILL DEED #1061	05/04/18	P	10-053190	05/17/18	11	05/17/18		16.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										16.00		
540-012-12100-00012-019020 Due To/from Other Funds										-16.00		
540-400-04530-00052-522270 Landfill Closure Coston										16.00		
Total Check Number...053190										16.00	16.00	0.00
0010383	Coca-Cola Bottling Compai	0141864	6688202014	04/05/18	P	10-053191	05/17/18	10	05/17/18		1,320.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										1,320.00		
0010383	Coca-Cola Bottling Compai	0141865	6688202015	04/05/18	P	10-053191	05/17/18	10	05/17/18		-51.84	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										-51.84		
0010383	Coca-Cola Bottling Compai	0141866	6688202093	04/19/18	P	10-053191	05/17/18	10	05/17/18		1,567.92	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										1,567.92		
Total Check Number...053191										2,836.08	2,836.08	0.00
0009586	Directv	0141899	34151924533	05/07/18	P	10-053192	05/17/18	11	05/17/18		89.24	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue Communication (t/c/p)										89.24		
Total Check Number...053192										89.24	89.24	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010462	Double Tree By Hilton Hotel	0141932	CONFIRMATION 94792514	05/16/18	P	10-053193	05/17/18	11	05/17/18		372.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court					11	05/16/18	372.00		
	Total Check Number...053193									372.00	372.00	0.00
0010295	Elior, Inc. Db	0141416	INV2000025699	04/23/18	P	10-053194	05/17/18	10	05/17/18		2,408.63	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					10	04/26/18	2,408.63		
	Total Check Number...053194									2,408.63	2,408.63	0.00
0010070	Emilie T. Cook Db	0141566	079-18-015 - 020	04/27/18	P	10-053195	05/17/18	10	05/17/18		200.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					10	05/03/18	200.00		
	Total Check Number...053195									200.00	200.00	0.00
0010437	Gary L. McDaniel	0141850	04.30 - 05.11.2018	04/30/18	P	10-053196	05/17/18	11	05/17/18		150.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					11	05/15/18	150.00		
	Total Check Number...053196									150.00	150.00	0.00
0010005	Glessner, Karl	0141934	4.23 - 5.9.18 LABOR AT JAIL	05/15/18	P	10-053197	05/17/18	11	05/17/18		412.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					11	05/16/18	412.00		
	Total Check Number...053197									412.00	412.00	0.00
0008876	Goodyear Auto Service Ce	0141881	104239	11/29/17	P	10-053198	05/17/18	05	05/17/18		899.04	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					05	05/16/18	899.04		
	Total Check Number...053198									899.04	899.04	0.00
0010332	Green, Jonathan	0141855	REIM	05/15/18	P	10-053199	05/17/18	11	05/17/18		107.45	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					11	05/15/18	107.45		
0010332	Green, Jonathan	0141961	MAY 2018 MILEAGE	05/17/18	P	10-053199	05/17/18	11	05/17/18		94.83	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					11	05/17/18	94.83		
	Total Check Number...053199									202.28	202.28	0.00
0003000	Hays Tractor & Equipment	0141869	CT134003	05/04/18	P	10-053200	05/17/18	11	05/17/18		607.35	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	05/15/18	607.35		
	Total Check Number...053200									607.35	607.35	0.00
0003098	Interceptor	0141544	51452	04/23/18	P	10-053201	05/17/18	10	05/17/18		850.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/02/18	850.00		
	Total Check Number...053201									850.00	850.00	0.00
0010360	Jasper County Health Dep	0141920	04032018-1	04/03/18	P	10-053202	05/17/18	10	05/17/18		30.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					10	05/16/18	30.00		

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
0010360	Jasper County Health Dep	0141921	04052018-1	04/05/18	P	10-053202	05/17/18	10	05/17/18		950.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	05/16/18	950.00		
0010360	Jasper County Health Dep	0141922	04092018-1	04/09/18	P	10-053202	05/17/18	10	05/17/18		31.32	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	05/16/18	31.32		
0010360	Jasper County Health Dep	0141923	04122018-1	04/12/18	P	10-053202	05/17/18	10	05/17/18		615.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	05/16/18	615.00		
0010360	Jasper County Health Dep	0141924	04192018-1	04/19/18	P	10-053202	05/17/18	10	05/17/18		655.62	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	05/16/18	655.62		
0010360	Jasper County Health Dep	0141925	04262018-01	04/26/18	P	10-053202	05/17/18	10	05/17/18		481.32	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	05/16/18	481.32		
	Total Check Number...	053202								2,763.26	2,763.26	0.00
0003702	Jasper County Probate Co	0141706	POLL WORKERS: MAY 22 2018 ELECTIC	05/07/18	P	10-053203	05/17/18	11	05/17/18		5,000.00	0.00
	Disbursement:	100-100-01400-00051-511600	Elections					11	05/09/18	5,000.00		
	Total Check Number...	053203								5,000.00	5,000.00	0.00
0010362	Johnston, Jackson R.	0141958	T BALL REFEREE	05/17/18	P	10-053204	05/17/18	11	05/17/18		30.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	05/17/18	30.00		
	Total Check Number...	053204								30.00	30.00	0.00
0010440	Krupa, Kathleen	0141893	MILEAGE REIM	05/14/18	P	10-053205	05/17/18	11	05/17/18		10.90	0.00
	Disbursement:	100-700-07410-00052-523600	Planning/zoning					11	05/16/18	10.90		
	Total Check Number...	053205								10.90	10.90	0.00
0009718	Landfill Technologies, Inc	0141944	4468-B	04/30/18	P	10-053206	05/17/18	10	05/17/18		1,770.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	05/17/18	1,770.00		
		540-012-12100-00012-019020	Due To/from Other Funds					10	05/17/18	-1,770.00		
		540-400-04530-00052-521200	Landfill					10	05/17/18	1,770.00		
	Total Check Number...	053206								1,770.00	1,770.00	0.00
0010197	Leapin Frog, LLC	0141887	658304	04/09/18	P	10-053207	05/17/18	10	05/17/18		78.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					10	05/16/18	78.00		
	Total Check Number...	053207								78.00	78.00	0.00
0010405	Lewis, Autumn P.	0141710	5.22.18 POLL WORK	05/07/18	P	10-053208	05/17/18	11	05/17/18		100.00	0.00
	Disbursement:	100-100-01400-00051-511600	Elections					11	05/09/18	100.00		
	Total Check Number...	053208								100.00	100.00	0.00
0010459	Loudoun Communications	0141759	57777	04/24/18	P	10-053209	05/17/18	10	05/17/18		650.00	0.00
	Disbursement:	100-300-03920-00053-533340	Emergency Management					10	05/10/18	650.00		

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...053209										650.00	650.00	0.00
0009320	McCurley, Sandy	0141857	4.18.18 JUVENILE COURT	04/18/18	P	10-053210	05/17/18	10	05/17/18		229.43	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	05/15/18	229.43		
0009320	McCurley, Sandy	0141852	4.27.18 FAM DEPEND TRTMENT COURT	05/14/18	P	10-053210	05/17/18	11	05/17/18		50.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					11	05/15/18	50.00		
Total Check Number...053210										279.43	279.43	0.00
0010226	McVey, Deborah	0141709	5.22.18 POLL WORK	05/07/18	P	10-053211	05/17/18	11	05/17/18		150.00	0.00
	Disbursement:	100-100-01400-00051-511600	Elections					11	05/09/18	150.00		
Total Check Number...053211										150.00	150.00	0.00
0010461	Mock, Amy	0141862	TRAINING REIM	05/11/18	P	10-053212	05/17/18	11	05/17/18		61.18	0.00
	Disbursement:	100-100-01545-00052-523500	Tax Commissioner					11	05/15/18	61.18		
Total Check Number...053212										61.18	61.18	0.00
0004900	Monticello Drugs	0141974	4.27.18 STATEMENT	04/27/18	P	10-053213	05/17/18	10	05/17/18		624.96	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					10	05/17/18	624.96		
Total Check Number...053213										624.96	624.96	0.00
0010169	Monticello Pro Tire And Lut	0141513	35991	04/26/18	P	10-053214	05/17/18	10	05/17/18		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	05/02/18	24.99		
Total Check Number...053214										24.99	24.99	0.00
0008384	Nadel Horsley	0141554	18-NH-104	04/24/18	P	10-053215	05/17/18	10	05/17/18		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					10	05/02/18	200.00		
Total Check Number...053215										200.00	200.00	0.00
0010024	Office Depot	0141882	125886942002	04/20/18	P	10-053216	05/17/18	10	05/17/18		48.79	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	05/16/18	48.79		
0010024	Office Depot	0141653	129281522001	04/23/18	P	10-053216	05/17/18	11	05/17/18		269.98	0.00
	Disbursement:	100-100-01401-00052-523700	Registrar					11	05/07/18	269.98		
Total Check Number...053216										318.77	318.77	0.00
0008920	Pro-Line Designs	0141901	75107	05/14/18	P	10-053217	05/17/18	11	05/17/18		326.80	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					11	05/16/18	326.80		
Total Check Number...053217										326.80	326.80	0.00
0006046	Quadmed, Inc.	0141552	135978	04/23/18	P	10-053218	05/17/18	10	05/17/18		579.90	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					10	05/02/18	579.90		

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...053218										579.90	579.90	0.00
0006048	Quality Tire Recycling, Inc	0141690	1356394	04/28/18	P	10-053219	05/17/18	10	05/17/18		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	05/09/18	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	05/09/18	-35.00		
		540-400-04530-00052-522110	Landfill	Tipping Fee				10	05/09/18	35.00		
Total Check Number...053219										35.00	35.00	0.00
0006045	Quest Diagnostics	0141738	9176027520	04/25/18	P	10-053220	05/17/18	10	05/17/18		181.05	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources	Drug Testing				10	05/10/18	181.05		
Total Check Number...053220										181.05	181.05	0.00
0006071	Reeves Construction Co.	0141658	1161939	04/25/18	P	10-053221	05/17/18	10	05/17/18		1,729.00	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	05/09/18	1,729.00		
Total Check Number...053221										1,729.00	1,729.00	0.00
0006401	Smith & Sons Funeral Hom	0141929	CORONER CALL	05/15/18	P	10-053222	05/17/18	11	05/17/18		200.00	0.00
	Disbursement:	100-300-03700-00052-521350	Coroner	Transport Of Victims				11	05/16/18	200.00		
Total Check Number...053222										200.00	200.00	0.00
0006507	Southeastern Emergency E0	0141551	814133	04/24/18	P	10-053223	05/17/18	10	05/17/18		638.25	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	05/02/18	638.25		
Total Check Number...053223										638.25	638.25	0.00
0008589	Southern Funeral Supply	0141873	10325	05/11/18	P	10-053224	05/17/18	11	05/17/18		388.73	0.00
	Disbursement:	100-300-03700-00053-531100	Coroner	General Supplies				11	05/15/18	388.73		
0008589	Southern Funeral Supply	0141874	10324	05/10/18	P	10-053224	05/17/18	11	05/17/18		160.00	0.00
	Disbursement:	100-300-03700-00053-531100	Coroner	General Supplies				11	05/15/18	160.00		
Total Check Number...053224										548.73	548.73	0.00
0010002	Specialty Cartridge, Inc.	0141879	314026	04/05/18	P	10-053225	05/17/18	10	05/17/18		6,236.86	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				10	05/16/18	6,236.86		
Total Check Number...053225										6,236.86	6,236.86	0.00
0009416	Specialty Product Co.	0141878	275106-00	05/01/18	P	10-053226	05/17/18	11	05/17/18		46.24	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center	General Supplies				11	05/15/18	46.24		
0009416	Specialty Product Co.	0141888	275248-00	05/04/18	P	10-053226	05/17/18	11	05/17/18		222.73	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				11	05/16/18	222.73		
0009416	Specialty Product Co.	0141938	275418-00	05/08/18	P	10-053226	05/17/18	11	05/17/18		210.82	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				11	05/16/18	210.82		

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...053226										479.79	479.79	0.00
0010288	Stewart, Kyelah	0141860	TRAINING REIM	05/11/18	P	10-053227	05/17/18	11	05/17/18		61.18	0.00
Disbursement: 100-100-01545-00052-523500 Tax Commissioner										61.18		
Total Check Number...053227										61.18	61.18	0.00
0010409	The Master's Touch, LLC	0141941	P57174	05/07/18	P	10-053228	05/17/18	11	05/17/18		239.96	0.00
Disbursement: 100-100-01550-00052-521000 Tax Assessor										239.96		
Total Check Number...053228										239.96	239.96	0.00
0008702	Town N Country	0141854	STATEMENT 10966	05/10/18	P	10-053229	05/17/18	11	05/17/18		41.52	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										41.52		
0008702	Town N Country	0141951	STATEMENT 10950	05/10/18	P	10-053229	05/17/18	11	05/17/18		143.49	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control										143.49		
Total Check Number...053229										185.01	185.01	0.00
0006860	Tractor & Equipment Co.	0141524	P33229	04/23/18	P	10-053230	05/17/18	10	05/17/18		198.72	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										198.72		
Total Check Number...053230										198.72	198.72	0.00
0008973	Us Specialty Coatings	0141856	168816	04/25/18	P	10-053231	05/17/18	10	05/17/18		499.18	0.00
Disbursement: 100-600-06100-00034-347510 Recreation										499.18		
Total Check Number...053231										499.18	499.18	0.00
0009974	Visa	0141947	7390 DUE 5.25.18	04/30/18	P	10-053232	05/17/18	10	05/17/18		365.75	0.00
Disbursement: 100-600-06200-00053-531710 Senior Center										12.99		
100-300-03550-00052-523200 Fire Rescue										80.00		
100-700-07100-00052-523200 County Extension Service										75.00		
100-200-02150-00052-523200 Superior Court										35.00		
100-700-07410-00052-523200 Planning/zoning										34.16		
100-100-01300-00052-523200 Executive										34.15		
100-100-01300-00053-531710 Executive										94.45		
Total Check Number...053232										365.75	365.75	0.00
0009016	Vulcan Materials, Inc	0141868	12532464	04/30/18	P	10-053233	05/17/18	10	05/17/18		1,634.43	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,634.43		
Total Check Number...053233										1,634.43	1,634.43	0.00
0009563	Walsh, Angela S.	0141861	TRAINING REIM	05/11/18	P	10-053234	05/17/18	11	05/17/18		61.18	0.00
Disbursement: 100-100-01545-00052-523700 Tax Commissioner										61.18		
Total Check Number...053234										61.18	61.18	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	
0010444	Williams, Colby Dalton	0141959	REFEREE	05/17/18	P	10-053235	05/17/18	11	05/17/18		80.00	0.00	
	Disbursement:	100-600-06100-00053-531100	Recreation					11	05/17/18	80.00			
	Total Check Number...053235										80.00	80.00	0.00
0008110	Yancey Bros. Co.	0141734	EMS11505379	04/27/18	P	10-053236	05/17/18	10	05/17/18		2,278.25	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	05/10/18	2,278.25			
		540-012-12100-00012-019020	Due To/from Other Funds					10	05/10/18	-2,278.25			
		540-400-04530-00052-522210	Landfill					10	05/10/18	2,278.25			
	Total Check Number...053236										2,278.25	2,278.25	0.00
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	SC00000271822	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	SC00000275598	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			
	Total Check Number...053237										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			
	Total Check Number...053238										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			
	Total Check Number...053239										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			
	Total Check Number...053240										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			
	Total Check Number...053241										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			
	Total Check Number...053242										1,398.00	1,398.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					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					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					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					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					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					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					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					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					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					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					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					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					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					11	05/22/18	48.32		

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	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
	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		

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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		
Total Check Number...053250										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		
Total Check Number...053251										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		
Total Check Number...053252										387.50	387.50	0.00
0010295	Elior, Inc. Db	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		
Total Check Number...053253										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		
Total Check Number...053254										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		
Total Check Number...053255										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		
Total Check Number...053256										400.00	400.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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		
	Total Check Number...053257									44,970.00	44,970.00	0.00
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				General Supplies	11	05/22/18	421.91		
	Total Check Number...053258									421.91	421.91	0.00
0003099	Icje	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				Education And Training	11	05/23/18	150.00		
	Total Check Number...053259									150.00	150.00	0.00
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				Building Maintenance	11	05/24/18	113.00		
	Total Check Number...053260									113.00	113.00	0.00
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				Vehicles- Gas	11	05/22/18	35.03		
	Total Check Number...053261									35.03	35.03	0.00
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				Vehicle & Equip Rep & Maint	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				Building Maintenance	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				Building Maintenance	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				General Supplies	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				Building Maintenance	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				Building Maintenance	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				Building Maintenance	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				Equipment Maintenance	10	05/23/18	221.00		

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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	General Supplies				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	Building Maintenance				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
	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 Lut	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 Lut	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		

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Invoice Disbursement Report

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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					10	05/16/18	414.93		
		100-100-01510-00053-531710	Financial Administration					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					10	05/16/18	18.57		
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		
	Total Check Number...053270									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		
	Total Check Number...053271									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		
	Total Check Number...053272									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		

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Total Check Number...053273										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										General Supplies	11 05/17/18	1,985.22		
Total Check Number...053274										1,985.22	1,985.22	0.00		
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		

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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										21.59		
Total Check Number...053282										21.59	21.59	0.00
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										613.12		
Total Check Number...053283										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										2,681.80		
Total Check Number...053284										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										750.00		
540-012-12100-00012-019020 Due To/from Other Funds										-750.00		
540-400-04530-00052-521200 Landfill										750.00		
Total Check Number...053285										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										13,452.00		
Total Check Number...053286										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										21,003.19		
Total Check Number...053287										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										270.00		
Total Check Number...053288										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										110.00		
Total Check Number...053289										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										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										1,360.00		
Total Check Number...053290										1,800.00	1,800.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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							109.68		
			Total Check Number...053291							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
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges							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							628.71		
	540-012-12100-00012-019020		Due To/from Other Funds							-628.71		
	540-400-04530-00052-522210		Landfill							628.71		
			Total Check Number...053292							642.39	642.39	0.00
0009568	Alphacard	0141900	SI-339116	05/08/18	P	10-053293	05/31/18	11	05/31/18		172.86	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue							172.86		
			Total Check Number...053293							172.86	172.86	0.00
0000605	At&t	0142007	770 U05-2477 754 DUE 6.7.18	05/10/18	P	10-053294	05/31/18	11	05/31/18		4,107.93	0.00
	Disbursement: 100-011-01280-00011-012900		Prepaid Expense							4,107.93		
			Total Check Number...053294							4,107.93	4,107.93	0.00
0008306	Billy Norris	0142104	JACQUELYN ROSSER	05/24/18	P	10-053295	05/31/18	11	05/31/18		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner							175.00		
			Total Check Number...053295							175.00	175.00	0.00
0009580	Breeding, Karen M	0142113	5.29.18 CALLED MEETING	05/29/18	P	10-053296	05/31/18	11	05/31/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor							75.00		
			Total Check Number...053296							75.00	75.00	0.00
0001220	Cathey, Jeannette V.	0142099	JVC07-18	05/22/18	P	10-053297	05/31/18	11	05/31/18		200.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court							200.00		
			Total Check Number...053297							200.00	200.00	0.00
0001400	Central Georgia EMc	0142071	46486-002 DUE 6.11.18	05/24/18	P	10-053298	05/31/18	11	05/31/18		5.35	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue							5.35		
			Total Check Number...053298							5.35	5.35	0.00
0009331	Champion, Londa	0142116	5.29.18 CALLED MEETING	05/29/18	P	10-053299	05/31/18	11	05/31/18		75.00	0.00
	Disbursement: 100-100-01550-00051-511180		Tax Assessor							75.00		
			Total Check Number...053299							75.00	75.00	0.00
0010383	Coca-Cola Bottling Compa	0141950	6688202229	05/10/18	P	10-053300	05/31/18	11	05/31/18		1,226.89	0.00

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Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				11	05/17/18	1,226.89		
Total Check Number...053300										1,226.89	1,226.89	0.00
0008407	Consolidated Pipe And Sup	0141940	6781535-000-000	05/08/18	P	10-053301	05/31/18	11	05/31/18		3,800.00	0.00
Disbursement: 100-400-04200-00053-533300 Roads And Bridges				Culverts, Lumber, Sand				11	05/16/18	3,800.00		
Total Check Number...053301										3,800.00	3,800.00	0.00
0001825	Davis, Brenda C	0141853	18-3072	05/07/18	P	10-053302	05/31/18	11	05/31/18		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				11	05/15/18	200.00		
Total Check Number...053302										200.00	200.00	0.00
0009406	Dee's Clock Works	0142151	1234	04/16/18	P	10-053303	05/31/18	10	05/31/18		250.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				10	05/31/18	250.00		
Total Check Number...053303										250.00	250.00	0.00
0010295	Elior, Inc. Db	0141880	INV2000026414	05/08/18	P	10-053304	05/31/18	11	05/31/18		2,350.06	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				11	05/16/18	2,350.06		
Total Check Number...053304										2,350.06	2,350.06	0.00
0002010	Fireline, Inc.	0141902	298473	05/09/18	P	10-053305	05/31/18	11	05/31/18		4,256.70	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				Due (to)/fr F365 Splost 2012				11	05/16/18	4,256.70		
365-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				11	05/16/18	-4,256.70		
365-054-03600-00054-540000 Ems				Capital Outlay				11	05/16/18	4,256.70		
Total Check Number...053305										4,256.70	4,256.70	0.00
0009495	Folds, Targie	0142083	MONTHLY CONTRACT MAY 2018	05/30/18	P	10-053306	05/31/18	11	05/31/18		2,233.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection				11	05/30/18	2,233.00		
Total Check Number...053306										2,233.00	2,233.00	0.00
0009688	Gap Group, Inc	0142102	2018-2019 MEMBERSHIP	05/23/18	P	10-053307	05/31/18	11	05/31/18		1,500.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				11	05/30/18	1,500.00		
Total Check Number...053307										1,500.00	1,500.00	0.00
0010437	Gary L. McDaniel	0142105	MAY 14- MAY 25	05/14/18	P	10-053308	05/31/18	11	05/31/18		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				11	05/30/18	150.00		
Total Check Number...053308										150.00	150.00	0.00
0008876	Goodyear Auto Service Cei	0141884	109287	05/09/18	P	10-053309	05/31/18	11	05/31/18		1,820.56	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				11	05/16/18	1,820.56		
Total Check Number...053309										1,820.56	1,820.56	0.00
0010309	Herron Holdings, LLC Db	0141916	5008921	05/09/18	P	10-053310	05/31/18	11	05/31/18		267.00	0.00

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Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint			11	05/16/18		267.00		
Total Check Number...053310										267.00	267.00	0.00
0003099	Icje	0142085	TRAINING- LEWIS	05/24/18	P	10-053311	05/31/18	11	05/31/18		150.00	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court				Education And Training			11	05/30/18		150.00		
Total Check Number...053311										150.00	150.00	0.00
0008345	Jasper Co. Family Connect	0142084	MONTHLY BUDGET MAY 2018	05/30/18	P	10-053312	05/31/18	11	05/31/18		708.33	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection			11	05/30/18		708.33		
Total Check Number...053312										708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0142153	93169	04/26/18	P	10-053313	05/31/18	10	05/31/18		11.16	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies			10	05/31/18		11.16		
0003700	Jasper County Lumber Co.	0142154	93277	05/01/18	P	10-053313	05/31/18	11	05/31/18		10.78	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance			11	05/31/18		10.78		
0003700	Jasper County Lumber Co.	0142155	93258	05/01/18	P	10-053313	05/31/18	11	05/31/18		20.48	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control				General Supplies			11	05/31/18		20.48		
0003700	Jasper County Lumber Co.	0142156	93289	05/02/18	P	10-053313	05/31/18	11	05/31/18		5.98	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies			11	05/31/18		5.98		
0003700	Jasper County Lumber Co.	0142157	93403	05/08/18	P	10-053313	05/31/18	11	05/31/18		13.49	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies			11	05/31/18		13.49		
0003700	Jasper County Lumber Co.	0142158	93386	05/07/18	P	10-053313	05/31/18	11	05/31/18		101.67	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies			11	05/31/18		101.67		
0003700	Jasper County Lumber Co.	0142159	93281	05/01/18	P	10-053313	05/31/18	11	05/31/18		19.40	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies			11	05/31/18		19.40		
0003700	Jasper County Lumber Co.	0142160	93275	05/01/18	P	10-053313	05/31/18	11	05/31/18		33.01	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies			11	05/31/18		33.01		
0003700	Jasper County Lumber Co.	0142161	93388	05/07/18	P	10-053313	05/31/18	11	05/31/18		366.00	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies			11	05/31/18		366.00		
0003700	Jasper County Lumber Co.	0142162	93683	05/22/18	P	10-053313	05/31/18	11	05/31/18		18.75	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies			11	05/31/18		18.75		
0003700	Jasper County Lumber Co.	0142163	93688	05/22/18	P	10-053313	05/31/18	11	05/31/18		9.54	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies			11	05/31/18		9.54		
0003700	Jasper County Lumber Co.	0142164	93758	05/24/18	P	10-053313	05/31/18	11	05/31/18		13.98	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies			11	05/31/18		13.98		
0003700	Jasper County Lumber Co.	0142165	93800	05/27/18	P	10-053313	05/31/18	11	05/31/18		14.98	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance			11	05/31/18		14.98		

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Total Check Number...053313										639.22	639.22	0.00
0003502	Jasper County 4-H Club	0142090	CAMP BURTON	05/24/18	P	10-053314	05/31/18	11	05/31/18		730.00	0.00
Disbursement:		100-900-09000-00057-572180	Other Sources/(uses)	Family Connection				11	05/30/18	730.00		
Total Check Number...053314										730.00	730.00	0.00
0010466	Johnson, Danyale	0142171	MAY 2018 MONTHLY PAYROLL	05/01/18	P	10-053315	05/31/18	11	05/31/18		547.25	0.00
Disbursement:		100-011-01900-00011-019005	A/r - Miscellaneous	Employee Advances				11	05/31/18	547.25		
Total Check Number...053315										547.25	547.25	0.00
0010023	Kem Performance South, L0142093	8714		05/22/18	P	10-053316	05/31/18	11	05/31/18		105.00	0.00
Disbursement:		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				11	05/30/18	105.00		
Total Check Number...053316										105.00	105.00	0.00
0009718	Landfill Technologies, Inc	0142150	4473	05/29/18	P	10-053317	05/31/18	11	05/31/18		825.00	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/31/18	825.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Professional Services				11	05/31/18	-825.00		
		540-400-04530-00052-521200	Landfill					11	05/31/18	825.00		
Total Check Number...053317										825.00	825.00	0.00
0009404	M & J Autobody Shop	0142172	5349	05/31/18	P	10-053318	05/31/18	11	05/31/18		2,400.55	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	05/31/18	2,400.55		
Total Check Number...053318										2,400.55	2,400.55	0.00
0009211	Micropact Global, Inc.	0142095	211044	05/01/18	P	10-053319	05/31/18	11	05/31/18		275.00	0.00
Disbursement:		100-200-02150-00052-521200	Superior Court	Professional Services				11	05/30/18	275.00		
Total Check Number...053319										275.00	275.00	0.00
0009420	Maddox, Tamara	0142098	1484	05/25/18	P	10-053320	05/31/18	11	05/31/18		77.53	0.00
Disbursement:		100-200-02150-00052-521320	Superior Court	Court Reporters				11	05/30/18	77.53		
Total Check Number...053320										77.53	77.53	0.00
0010393	Mailroom Finance, Inc. Db#0142001	7900 0110 0236 7558 DUE 6.11.18		05/13/18	P	10-053321	05/31/18	11	05/31/18		253.48	0.00
Disbursement:		100-100-01300-00052-523210	Executive	Postage				11	05/22/18	253.48		
Total Check Number...053321										253.48	253.48	0.00
0010107	Mary Alice Carter	0142112	5.29.18 CALLED MEETING	05/29/18	P	10-053322	05/31/18	11	05/31/18		75.00	0.00
Disbursement:		100-100-01550-00051-511180	Tax Assessor	Salaries - Assessor Board				11	05/30/18	75.00		
Total Check Number...053322										75.00	75.00	0.00
0010384	Mayer, Pamela Clark	0142100	FEB-APRIL 2018 SERVICES	05/01/18	P	10-053323	05/31/18	11	05/31/18		530.00	0.00
Disbursement:		100-100-01110-00052-521200	Board Of Commissioners	Professional Services				11	05/30/18	530.00		

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Total Check Number...053323										530.00	530.00	0.00
0010176	Middle Georgia Signs	0141939	32813	05/08/18	P	10-053324	05/31/18	11	05/31/18		420.00	0.00
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges	Road Signs				11	05/16/18	420.00		
Total Check Number...053324										420.00	420.00	0.00
0004898	Monticello Auto Parts	0142117	340427	04/26/18	P	10-053325	05/31/18	10	05/31/18		3.52	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/30/18	3.52		
0004898	Monticello Auto Parts	0142118	340446	04/26/18	P	10-053325	05/31/18	10	05/31/18		70.11	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/30/18	70.11		
0004898	Monticello Auto Parts	0142119	340816	05/02/18	P	10-053325	05/31/18	11	05/31/18		29.54	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control	Vehicle & Equip Rep & Maint				11	05/30/18	29.54		
0004898	Monticello Auto Parts	0142120	341295	05/10/18	P	10-053325	05/31/18	11	05/31/18		115.07	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	115.07		
0004898	Monticello Auto Parts	0142121	341233	05/09/18	P	10-053325	05/31/18	11	05/31/18		99.96	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	99.96		
0004898	Monticello Auto Parts	0142122	341591	05/15/18	P	10-053325	05/31/18	11	05/31/18		209.21	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	209.21		
0004898	Monticello Auto Parts	0142123	341519	05/14/18	P	10-053325	05/31/18	11	05/31/18		13.45	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	13.45		
0004898	Monticello Auto Parts	0142124	340684	05/01/18	P	10-053325	05/31/18	11	05/31/18		126.66	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	126.66		
0004898	Monticello Auto Parts	0142125	340694	05/01/18	P	10-053325	05/31/18	11	05/31/18		-32.28	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	-32.28		
0004898	Monticello Auto Parts	0142126	340753	05/02/18	P	10-053325	05/31/18	11	05/31/18		57.06	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/30/18	57.06		
0004898	Monticello Auto Parts	0142144	342049	05/22/18	P	10-053325	05/31/18	11	05/31/18		-22.27	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/31/18	-22.27		
0004898	Monticello Auto Parts	0142147	342097	05/23/18	P	10-053325	05/31/18	11	05/31/18		-0.15	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/31/18	-0.15		
0004898	Monticello Auto Parts	0142148	342161	05/24/18	P	10-053325	05/31/18	11	05/31/18		-9.02	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/31/18	-9.02		
Total Check Number...053325										660.86	660.86	0.00
0004898	Monticello Auto Parts	0142127	340789	05/02/18	P	10-053326	05/31/18	11	05/31/18		50.44	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue	Equipment Maintenance				11	05/30/18	50.44		

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	0142128	340809	05/02/18	P	10-053326	05/31/18	11	05/31/18		89.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	89.52		
0004898	Monticello Auto Parts	0142129	340814	05/02/18	P	10-053326	05/31/18	11	05/31/18		14.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	14.50		
0004898	Monticello Auto Parts	0142130	340947	05/04/18	P	10-053326	05/31/18	11	05/31/18		13.22	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		11	05/31/18	13.22		
0004898	Monticello Auto Parts	0142131	340836	05/03/18	P	10-053326	05/31/18	11	05/31/18		442.33	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	442.33		
0004898	Monticello Auto Parts	0142132	340888	05/03/18	P	10-053326	05/31/18	11	05/31/18		10.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	10.99		
0004898	Monticello Auto Parts	0142133	340837	05/03/18	P	10-053326	05/31/18	11	05/31/18		23.77	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	23.77		
0004898	Monticello Auto Parts	0142134	340853	05/03/18	P	10-053326	05/31/18	11	05/31/18		1.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	1.12		
0004898	Monticello Auto Parts	0142135	341112	05/07/18	P	10-053326	05/31/18	11	05/31/18		54.03	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	54.03		
0004898	Monticello Auto Parts	0142136	341137	05/07/18	P	10-053326	05/31/18	11	05/31/18		28.19	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	28.19		
0004898	Monticello Auto Parts	0142137	341171	05/08/18	P	10-053326	05/31/18	11	05/31/18		275.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	275.60		
0004898	Monticello Auto Parts	0142138	341789	05/17/18	P	10-053326	05/31/18	11	05/31/18		20.26	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	20.26		
0004898	Monticello Auto Parts	0142139	341643	05/16/18	P	10-053326	05/31/18	11	05/31/18		6.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	6.92		
Total Check Number...053326										1,030.89	1,030.89	0.00
0004898	Monticello Auto Parts	0142140	341731	05/17/18	P	10-053327	05/31/18	11	05/31/18		68.90	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	68.90		
0004898	Monticello Auto Parts	0142142	340941	05/04/18	P	10-053327	05/31/18	11	05/31/18		823.85	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		11	05/31/18	823.85		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		11	05/31/18	-823.85		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		11	05/31/18	823.85		
0004898	Monticello Auto Parts	0142143	342034	05/22/18	P	10-053327	05/31/18	11	05/31/18		40.23	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	05/31/18	40.23		
0004898	Monticello Auto Parts	0142145	342053	05/22/18	P	10-053327	05/31/18	11	05/31/18		40.89	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	05/31/18	40.89		
0004898	Monticello Auto Parts	0142146	341821	05/18/18	P	10-053327	05/31/18	11	05/31/18		10.67	0.00
Disbursement: 100-300-03550-00053-531100				Fire Rescue	General Supplies			11	05/31/18	10.67		
0004898	Monticello Auto Parts	0142149	342074	05/23/18	P	10-053327	05/31/18	11	05/31/18		41.97	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			11	05/31/18	41.97		
Total Check Number...053327										1,026.51	1,026.51	0.00
0010169	Monticello Pro Tire And Lut0141919	36136		05/09/18	P	10-053328	05/31/18	10	05/31/18		42.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			10	05/16/18	42.99		
0010169	Monticello Pro Tire And Lut0141723	36102		05/07/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			11	05/10/18	24.99		
0010169	Monticello Pro Tire And Lut0141724	36104		05/07/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			11	05/10/18	24.99		
0010169	Monticello Pro Tire And Lut0141750	36117		05/07/18	P	10-053328	05/31/18	11	05/31/18		10.00	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			11	05/10/18	10.00		
0010169	Monticello Pro Tire And Lut0141918	36134		05/09/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			11	05/16/18	24.99		
0010169	Monticello Pro Tire And Lut0142015	36133		05/09/18	P	10-053328	05/31/18	11	05/31/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			11	05/23/18	24.99		
Total Check Number...053328										152.95	152.95	0.00
0008384	Nadel Horsley	0141904	18NH129	05/11/18	P	10-053329	05/31/18	11	05/31/18		47.52	0.00
Disbursement: 100-200-02150-00052-521320				Superior Court	Court Reporters			11	05/16/18	47.52		
0008384	Nadel Horsley	0142097	18-NH-138	05/21/18	P	10-053329	05/31/18	11	05/31/18		235.00	0.00
Disbursement: 100-200-02150-00052-521320				Superior Court	Court Reporters			11	05/30/18	235.00		
Total Check Number...053329										282.52	282.52	0.00
0008411	Northern Safety Co., Inc	0142037	902933407	05/09/18	P	10-053330	05/31/18	11	05/31/18		90.22	0.00
Disbursement: 100-400-04200-00053-531740				Roads And Bridges	Operating Supplies			11	05/23/18	90.22		
Total Check Number...053330										90.22	90.22	0.00
0010205	Perkins, Rebecca J.	0142106	CLEANING SUPPLIES REIM	05/13/18	P	10-053331	05/31/18	11	05/31/18		114.34	0.00
Disbursement: 100-300-03900-00053-531100				Animal Control	General Supplies			11	05/30/18	114.34		
Total Check Number...053331										114.34	114.34	0.00
0008920	Pro-Line Designs	0142091	75115	05/23/18	P	10-053332	05/31/18	11	05/31/18		25.00	0.00
Disbursement: 100-300-03550-00053-531100				Fire Rescue	General Supplies			11	05/30/18	25.00		
Total Check Number...053332										25.00	25.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005999	Putnam County Sheriff's Office	0141914	INMATE MEDICAL : APRIL	05/09/18	P	10-053333	05/31/18	11	05/31/18		99.78	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	05/16/18	99.78		
		Total Check Number...053333								99.78	99.78	0.00
0006048	Quality Tire Recycling, Inc	0142110	1369997	05/12/18	P	10-053334	05/31/18	11	05/31/18		187.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	05/30/18	187.25		
		540-012-12100-00012-019020	Due To/from Other Funds					11	05/30/18	-187.25		
		540-400-04530-00052-521200	Landfill					11	05/30/18	187.25		
		Total Check Number...053334								187.25	187.25	0.00
0008961	Satterley, Tom	0142103	TERRI COUEY	05/26/18	P	10-053335	05/31/18	11	05/31/18		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					11	05/30/18	175.00		
		Total Check Number...053335								175.00	175.00	0.00
0009055	Smith, Larry E.	0142114	5.29.18 CALLED MEETING	05/29/18	P	10-053336	05/31/18	11	05/31/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	05/30/18	75.00		
		Total Check Number...053336								75.00	75.00	0.00
0010464	Stainys Appliance Service	0142107	061354	05/09/18	P	10-053337	05/31/18	11	05/31/18		225.00	0.00
	Disbursement:	100-600-06200-00052-521311	Senior Center					11	05/30/18	225.00		
		Total Check Number...053337								225.00	225.00	0.00
0009316	Stansell, James	0142115	5.29.18 CALLED MEETING	05/29/18	P	10-053338	05/31/18	11	05/31/18		75.00	0.00
	Disbursement:	100-100-01550-00051-511180	Tax Assessor					11	05/30/18	75.00		
		Total Check Number...053338								75.00	75.00	0.00
0006830	Staples Business Advantage	0142033	3377732434	05/10/18	P	10-053339	05/31/18	11	05/31/18		170.16	0.00
	Disbursement:	100-100-01400-00053-531100	Elections					11	05/23/18	170.16		
		Total Check Number...053339								170.16	170.16	0.00
0010409	The Master's Touch, LLC	0141942	57174	05/07/18	P	10-053340	05/31/18	11	05/31/18		250.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					11	05/16/18	250.00		
		Total Check Number...053340								250.00	250.00	0.00
0009904	The University Of Georgia	0142094	MAY 2018	05/24/18	P	10-053341	05/31/18	11	05/31/18		433.97	0.00
	Disbursement:	100-012-01213-00012-013130	Payroll Deductions Payable					11	05/30/18	75.00		
		100-700-07100-00051-512400	County Extension Service					11	05/30/18	358.97		
		Total Check Number...053341								433.97	433.97	0.00
0007294	Uniforms Unlimited	0141903	472337	05/12/18	P	10-053342	05/31/18	11	05/31/18		403.38	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					11	05/16/18	403.38		

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...053342										403.38	403.38	0.00
0008397	Wildfire Industries, Inc.	0142082	MONTHLY CLEANING -MAY 2018	05/30/18	P	10-053343	05/31/18	11	05/31/18		3,100.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings										3,100.00		
Total Check Number...053343										3,100.00	3,100.00	0.00
0010361	Williams, Tommy Jr. Db	0142152	S18JRECw7	05/30/18	P	10-053344	05/31/18	11	05/31/18		180.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										180.00		
Total Check Number...053344										180.00	180.00	0.00
0008110	Yancey Bros. Co.	0142111	EMS11510010	05/16/18	P	10-053345	05/31/18	11	05/31/18		11,375.21	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										11,375.21		
540-012-12100-00012-019020 Due To/from Other Funds										-11,375.21		
540-400-04530-00052-522210 Landfill										11,375.21		
Total Check Number...053345										11,375.21	11,375.21	0.00
Grand Total										615,417.92	615,417.92	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	05/01/18-05/31/18	
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