Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009860	Southern Benefit Consultar	0142705	JULY 2018	07/01/18	P	10-040765	07/12/18	01	07/12/18		86,373.47	0.00
Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees					01	07/12/18	95.00		
	100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh					01	07/12/18	1,265.69		
	100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion					01	07/12/18	296.69		
	100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision					01	07/12/18	866.24		
	100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh					01	07/12/18	4,106.07		
	100-700-07410-00051-512150	Planning/zoning	Life Insurance					01	07/12/18	19.50		
	100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion					01	07/12/18	3,174.02		
	100-600-06200-00051-512150	Senior Center	Life Insurance					01	07/12/18	13.00		
	100-600-06200-00051-512100	Senior Center	Insurance- Co Portion					01	07/12/18	575.98		
	100-600-06100-00051-512150	Recreation	Life Insurance					01	07/12/18	19.50		
	100-600-06100-00051-512100	Recreation	Insurance- Co Portion					01	07/12/18	3,286.47		
	100-400-04200-00051-512150	Roads And Bridges	Life Insurance					01	07/12/18	123.50		
	100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion					01	07/12/18	13,634.23		
	100-300-03900-00051-512150	Animal Control	Life Insurance					01	07/12/18	13.00		
	100-300-03900-00051-512100	Animal Control	Insurance- Co Portion					01	07/12/18	1,151.96		
	100-300-03700-00051-512150	Coroner	Life Insurance					01	07/12/18	6.50		
	100-300-03550-00051-512150	Fire Rescue	Life Insurance					01	07/12/18	91.00		
	100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion					01	07/12/18	5,674.44		
	100-300-03360-00051-512150	Courthouse Security	Life Insurance					01	07/12/18	6.50		
	100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion					01	07/12/18	1,142.02		
	100-300-03326-00051-512150	Jail	Life Insurance					01	07/12/18	104.00		
	100-300-03326-00051-512100	Jail	Insurance- Co Portion					01	07/12/18	8,951.02		
	100-300-03300-00051-512150	Sheriff	Life Insurance					01	07/12/18	182.96		
	100-300-03300-00051-512100	Sheriff	Insurance- Co Portion					01	07/12/18	22,036.47		
	100-200-02200-00051-512150	District Attorney	Life Insurance					01	07/12/18	6.50		
	100-200-02450-00051-512150	Probate Court	Life Insurance					01	07/12/18	19.50		
	100-200-02450-00051-512100	Probate Court	Insurance- Co Portion					01	07/12/18	1,718.00		
	100-200-02400-00051-512150	Magistrate Court	Life Insurance					01	07/12/18	13.00		
	100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion					01	07/12/18	2,144.45		
	100-200-02150-00051-512150	Superior Court	Life Insurance					01	07/12/18	23.72		
	100-200-02150-00051-512100	Superior Court	Insurance- Co Portion					01	07/12/18	1,605.55		
	100-100-01550-00051-512150	Tax Assessor	Life Insurance					01	07/12/18	19.50		
	100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion					01	07/12/18	3,712.92		
	100-100-01545-00051-512150	Tax Commissioner	Life Insurance					01	07/12/18	19.50		
	100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion					01	07/12/18	3,862.45		
	100-100-01510-00051-512150	Financial Administration	Life Insurance					01	07/12/18	26.00		
	100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion					01	07/12/18	1,993.20		
	100-100-01401-00051-512150	Registrar	Life Insurance					01	07/12/18	6.50		
	100-100-01401-00051-512100	Registrar	Insurance- Co Portion					01	07/12/18	575.98		
	100-100-01300-00051-512150	Executive	Life Insurance					01	07/12/18	13.00		
	100-100-01300-00051-512100	Executive	Insurance- Co Portion					01	07/12/18	2,598.04		
	100-100-01110-00051-512150	Board Of Commissioners	Life Insurance					01	07/12/18	27.94		
	100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion					01	07/12/18	1,151.96		
Total Check Number...040765										86,373.47	86,373.47	0.00
0009655	Ability Network Inc	0142481	18M-0097698	06/22/18	P	10-040766	07/12/18	12	07/12/18		60.00	0.00
Disbursement:	100-300-03600-00052-523200	Ems	Communication (t/c/p)					12	06/27/18	60.00		
Total Check Number...040766										60.00	60.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000506	Accg-Irma	0142644	FC-Q3-2018-3350	07/01/18	P	10-040767	07/12/18	01	07/12/18		1,970.73	0.00
Disbursement:	100-300-03550-00052-523702		Fire Rescue	Cancer & Lt Disability Insuran				01	07/11/18	1,970.73		
Total Check Number...040767										**1,970.73**	**1,970.73**	**0.00**
0000206	Advanced Disposal Servic	0142690	SC0000278446	05/31/18	P	10-040768	07/12/18	11	07/12/18		518.20	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	07/12/18	518.20		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	07/12/18	-518.20		
	540-400-04530-00052-522110		Landfill	Tipping Fee				11	07/12/18	518.20		
0000206	Advanced Disposal Servic	0142691	SC0000278447	05/31/18	P	10-040768	07/12/18	11	07/12/18		282.97	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	07/12/18	282.97		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	07/12/18	-282.97		
	540-400-04530-00052-522110		Landfill	Tipping Fee				11	07/12/18	282.97		
Total Check Number...040768										**801.17**	**801.17**	**0.00**
0009004	Aflac	0142559	349577	06/01/18	P	10-040769	07/12/18	12	07/12/18		4,356.03	0.00
Disbursement:	100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				12	07/03/18	1,430.37		
	100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax				12	07/03/18	2,925.66		
Total Check Number...040769										**4,356.03**	**4,356.03**	**0.00**
0009922	Aramark	0142701	51120655	06/05/18	P	10-040770	07/12/18	12	07/12/18		157.76	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				12	07/12/18	157.76		
0009922	Aramark	0142702	51151420	06/12/18	P	10-040770	07/12/18	12	07/12/18		157.76	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				12	07/12/18	157.76		
0009922	Aramark	0142703	51181195	06/19/18	P	10-040770	07/12/18	12	07/12/18		157.76	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				12	07/12/18	157.76		
0009922	Aramark	0142704	51210898	06/26/18	P	10-040770	07/12/18	12	07/12/18		186.52	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				12	07/12/18	186.52		
Total Check Number...040770										**659.80**	**659.80**	**0.00**
0008250	At&t	0142552	030 206 2708 001 DUE 7.1918	06/24/18	P	10-040771	07/12/18	12	07/12/18		969.85	0.00
Disbursement:	100-011-01280-00011-012900		Prepaid Expense	Other Prepaid Expenses				12	07/03/18	969.85		
Total Check Number...040771										**969.85**	**969.85**	**0.00**
0010137	At&t	0142710	SB078488	06/21/18	P	10-040772	07/12/18	12	07/12/18		229.61	0.00
Disbursement:	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				12	07/12/18	229.61		
Total Check Number...040772										**229.61**	**229.61**	**0.00**
0010443	At&t	0142626	158513779 DUE 7.21.18	06/30/18	P	10-040773	07/12/18	12	07/12/18		57.68	0.00
Disbursement:	100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				12	07/11/18	57.68		
Total Check Number...040773										**57.68**	**57.68**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000552	Athens Janitor Supply Co.	0142491	764624	06/20/18	P	10-040774	07/12/18	12	07/12/18		237.10	0.00
Disbursement:	100-300-03326-00053-531100	Jail		General Supplies				12	06/28/18	237.10		
Total Check Number...040774										**237.10**	**237.10**	**0.00**
0010456	Atlanta Evergreen Marriott	0142614	CONF # 80559950- ROBINSON	06/29/18	P	10-040775	07/12/18	12	07/12/18		477.00	0.00
Disbursement:	100-100-01510-00052-523700	Financial Administration		Education And Training				12	07/09/18	477.00		
Total Check Number...040775										**477.00**	**477.00**	**0.00**
0010017	Blue Cross Blue Shield	0142019	226686421562	05/17/18	P	10-040776	07/12/18	11	07/12/18		534.45	0.00
Disbursement:	100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				11	05/23/18	534.45		
Total Check Number...040776										**534.45**	**534.45**	**0.00**
0010472	Bags In Bulk	0142433	11983-PZ5CW-Q	06/14/18	P	10-040777	07/12/18	12	07/12/18		1,512.00	0.00
Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)		Family Connection				12	06/21/18	1,512.00		
Total Check Number...040777										**1,512.00**	**1,512.00**	**0.00**
0009560	Battery Warehouse	0142404	300561	06/13/18	P	10-040778	07/12/18	12	07/12/18		211.00	0.00
Disbursement:	100-400-04200-00053-531740	Roads And Bridges		Operating Supplies				12	06/21/18	211.00		
Total Check Number...040778										**211.00**	**211.00**	**0.00**
0010303	Bennett Fire Products Com	0142383	061518-1	06/15/18	P	10-040779	07/12/18	12	07/12/18		1,635.00	0.00
Disbursement:	100-011-03100-00011-031125	Courts, Other Costs		Due (to)/fr F365 Splost 2012				12	06/20/18	1,635.00		
	365-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				12	06/20/18	-1,635.00		
	365-054-03600-00054-540000	Ems		Capital Outlay				12	06/20/18	1,635.00		
Total Check Number...040779										**1,635.00**	**1,635.00**	**0.00**
0010337	Benton Truck & Tractor, In	0142384	BW21721	06/15/18	P	10-040780	07/12/18	12	07/12/18		121.13	0.00
Disbursement:	100-300-03550-00053-531740	Fire Rescue		Operating Supplies				12	06/20/18	121.13		
Total Check Number...040780										**121.13**	**121.13**	**0.00**
0009499	Bibb Station Diesel	0142375	W215306	06/13/18	P	10-040781	07/12/18	12	07/12/18		365.40	0.00
Disbursement:	100-300-03550-00052-522210	Fire Rescue		Vehicle & Equip Rep & Maint				12	06/19/18	365.40		
Total Check Number...040781										**365.40**	**365.40**	**0.00**
0008306	Billy Norris	0142709	MARJORIE CLARK	07/03/18	P	10-040782	07/12/18	01	07/12/18		175.00	0.00
Disbursement:	100-300-03700-00052-521200	Coroner		Professional Services				01	07/12/18	175.00		
0008306	Billy Norris	0142693	SYLVIA BANKS	06/21/18	P	10-040782	07/12/18	12	07/12/18		175.00	0.00
Disbursement:	100-300-03700-00052-521200	Coroner		Professional Services				12	07/12/18	175.00		
Total Check Number...040782										**350.00**	**350.00**	**0.00**
0010449	Brownells, Inc.	0142366	15943150.00	06/12/18	P	10-040783	07/12/18	12	07/12/18		372.94	0.00
Disbursement:	100-300-03300-00052-521360	Sheriff		Cid Expenses				12	06/19/18	372.94		

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	Total Check Number...040783									**372.94**	**372.94**	**0.00**
0010485	Bryans, Page M.	0142623	RAPAIR DAIRY FARM FENCE	06/28/18	P	10-040784	07/12/18	12	07/12/18		200.00	0.00
Disbursement:	100-400-04200-00052-521000		Roads And Bridges	Contracted Services				12	07/09/18	200.00		
	Total Check Number...040784									**200.00**	**200.00**	**0.00**
0001124	Capital Data Service, Inc.	0142394	124752	06/14/18	P	10-040785	07/12/18	12	07/12/18		875.00	0.00
Disbursement:	100-100-01550-00053-531720		Tax Assessor	Computer Supplies				12	06/20/18	875.00		
	Total Check Number...040785									**875.00**	**875.00**	**0.00**
0001130	Caterpillar Financial Servic	0142408	18960535	06/08/18	P	10-040786	07/12/18	12	07/12/18		1,641.66	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/21/18	1,641.66		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	06/21/18	-1,641.66		
	540-400-04530-00058-582000		Landfill	Interest				12	06/21/18	134.96		
	540-012-12500-00012-012200		Non-Current Liabilities	Lease Payable Caterpillar Fina				12	06/21/18	1,506.70		
0001130	Caterpillar Financial Servic	0142409	18957761	06/07/18	P	10-040786	07/12/18	12	07/12/18		2,441.40	0.00
Disbursement:	100-100-80000-00058-582000		Debt Service	Interest				12	06/21/18	1,050.90		
	100-100-80000-00058-580111		Debt Service	Caterpillar (3) Mtr Graders				12	06/21/18	1,390.50		
	Total Check Number...040786									**4,083.06**	**4,083.06**	**0.00**
0001400	Central Georgia EMc	0142573	46486-002 DUE 7.11.18	06/25/18	P	10-040787	07/12/18	12	07/12/18		5.35	0.00
Disbursement:	100-300-03550-00053-531230		Fire Rescue	Electricity				12	07/03/18	5.35		
	Total Check Number...040787									**5.35**	**5.35**	**0.00**
0001612	Chief Supply	0142365	33645	06/13/18	P	10-040788	07/12/18	12	07/12/18		7.99	0.00
Disbursement:	100-300-03326-00053-531750		Jail	Uniforms				12	06/19/18	7.99		
	Total Check Number...040788									**7.99**	**7.99**	**0.00**
0001250	City Of Monticello	0142495	11720 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		47.60	0.00
Disbursement:	100-600-06200-00053-531230		Senior Center	Electricity				12	06/28/18	47.60		
0001250	City Of Monticello	0142496	12380 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		226.80	0.00
Disbursement:	100-600-06100-00053-531230		Recreation	Electricity				12	06/28/18	226.80		
0001250	City Of Monticello	0142497	11740 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		958.24	0.00
Disbursement:	100-300-03326-00053-531230		Jail	Electricity				12	06/28/18	958.24		
0001250	City Of Monticello	0142498	11780 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		46.48	0.00
Disbursement:	100-400-04200-00053-531230		Roads And Bridges	Electricity				12	06/28/18	46.48		
0001250	City Of Monticello	0142499	13200 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		2,036.32	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity				12	06/28/18	2,036.32		
0001250	City Of Monticello	0142500	45380 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		15.00	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity				12	06/28/18	15.00		

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0001250	City Of Monticello	0142501	14000 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		131.60	0.00
Disbursement:	100-300-03900-00053-531230		Animal Control	Electricity				12	06/28/18	131.60		
0001250	City Of Monticello	0142502	2680 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		3,785.46	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity				12	06/28/18	3,785.46		
0001250	City Of Monticello	0142503	53220 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		11.00	0.00
Disbursement:	100-300-03550-00053-531230		Fire Rescue	Electricity				12	06/28/18	11.00		
0001250	City Of Monticello	0142504	2620 DUE 7.15.18	06/30/18	P	10-040789	07/12/18	12	07/12/18		278.39	0.00
Disbursement:	100-700-07100-00053-531230		County Extension Service	Electricity				12	06/28/18	278.39		
Total Check Number...040789										**7,536.89**	**7,536.89**	**0.00**
0008057	Clerk Of Superior Court	0142568	APRIL, MAY, JUNE	06/29/18	P	10-040790	07/12/18	12	07/12/18		395.00	0.00
Disbursement:	100-100-01545-00052-521201		Tax Commissioner	Legal Fees - Fifa				12	07/03/18	395.00		
Total Check Number...040790										**395.00**	**395.00**	**0.00**
0004700	Denni K. Mack	0142319	18-085	06/12/18	P	10-040791	07/12/18	12	07/12/18		200.00	0.00
Disbursement:	100-200-02150-00052-521320		Superior Court	Court Reporters				12	06/14/18	200.00		
Total Check Number...040791										**200.00**	**200.00**	**0.00**
0009453	Election Systems & Softwa	0142437	1049834	06/15/18	P	10-040792	07/12/18	12	07/12/18		503.47	0.00
Disbursement:	100-100-01400-00053-531100		Elections	General Supplies				12	06/25/18	503.47		
Total Check Number...040792										**503.47**	**503.47**	**0.00**
0010295	Elior, Inc. Dba	0142346	INV2000028756	06/11/18	P	10-040793	07/12/18	12	07/12/18		2,533.42	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				12	06/14/18	2,533.42		
0010295	Elior, Inc. Dba	0142425	INV2000029027	06/18/18	P	10-040793	07/12/18	12	07/12/18		2,447.71	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				12	06/21/18	2,447.71		
Total Check Number...040793										**4,981.13**	**4,981.13**	**0.00**
0010469	Emergency Billing, LLC	0142597	JAS0718	07/01/18	P	10-040794	07/12/18	12	07/12/18		1,408.38	0.00
Disbursement:	100-100-01110-00052-521000		Board Of Commissioners	Contracted Services				12	07/06/18	1,408.38		
Total Check Number...040794										**1,408.38**	**1,408.38**	**0.00**
0010070	Emilie T. Cook Dba	0142584	00136	05/16/18	P	10-040795	07/12/18	11	07/12/18		426.90	0.00
Disbursement:	100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				11	07/05/18	426.90		
Total Check Number...040795										**426.90**	**426.90**	**0.00**
0010329	Energywise Heating And A	0142689	80616210601 WORK ORDER	06/16/18	P	10-040796	07/12/18	12	07/12/18		203.54	0.00
Disbursement:	100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				12	07/12/18	203.54		
Total Check Number...040796										**203.54**	**203.54**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009744	Gailey Law Firm, LLC	0142583	079-18-002	06/28/18	P	10-040797	07/12/18	12	07/12/18		148.50	0.00
Disbursement:	100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				12	07/05/18	148.50		
Total Check Number...040797										**148.50**	**148.50**	**0.00**
0009688	Gap Group, Inc	0142641	L. BENTLEY- WINGAP CONFERENCE	07/09/18	P	10-040798	07/12/18	01	07/12/18		250.00	0.00
Disbursement:	100-100-01550-00052-523700		Tax Assessor	Education And Training				01	07/11/18	250.00		
Total Check Number...040798										**250.00**	**250.00**	**0.00**
0010437	Gary L. McDaniel	0142628	JUN 25-JULY 6	06/25/18	P	10-040799	07/12/18	01	07/12/18		150.00	0.00
Disbursement:	100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				01	07/11/18	150.00		
Total Check Number...040799										**150.00**	**150.00**	**0.00**
0010301	Gasses, Lynda	0142711	MAGISTRATE TRNG	06/27/18	P	10-040800	07/12/18	12	07/12/18		958.61	0.00
Disbursement:	100-200-02150-00052-523700		Superior Court	Education And Training				12	07/12/18	958.61		
Total Check Number...040800										**958.61**	**958.61**	**0.00**
0002204	Georgia Duplicating Produ	0142663	IN255202	06/29/18	P	10-040801	07/12/18	12	07/12/18		206.59	0.00
Disbursement:	100-300-03300-00052-522320		Sheriff	Copier Lease				12	07/11/18	206.59		
Total Check Number...040801										**206.59**	**206.59**	**0.00**
0002242	Georgia Power	0142694	78439-37009 DUE 7.19.18	06/05/18	P	10-040802	07/12/18	12	07/12/18		35.22	0.00
Disbursement:	100-300-03550-00053-531230		Fire Rescue	Electricity				12	07/12/18	35.22		
Total Check Number...040802										**35.22**	**35.22**	**0.00**
0008746	Georgia Public Defenders S	0142712	AUGUST 2018 INSTALLMENT	06/15/18	P	10-040803	07/12/18	01	07/12/18		4,070.62	0.00
Disbursement:	100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				01	07/12/18	4,070.62		
Total Check Number...040803										**4,070.62**	**4,070.62**	**0.00**
0002399	Georgia Technology Autho	0142446	924-679000618	06/21/18	P	10-040804	07/12/18	12	07/12/18		518.69	0.00
Disbursement:	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				12	06/25/18	6.58		
	100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				12	06/25/18	15.34		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				12	06/25/18	359.30		
	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				12	06/25/18	67.96		
	100-700-07100-00052-523200		County Extension Service	Communication (t/c/p)				12	06/25/18	69.51		
Total Check Number...040804										**518.69**	**518.69**	**0.00**
0009970	Ginn Cheverolet	0142560	87185	04/04/18	P	10-040805	07/12/18	12	07/12/18		9,048.20	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	07/03/18	9,048.20		
0009970	Ginn Cheverolet	0142596	88821	06/26/18	P	10-040805	07/12/18	12	07/12/18		5,733.25	0.00
Disbursement:	100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	07/06/18	5,733.25		
Total Check Number...040805										**14,781.45**	**14,781.45**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010005	Glessner, Karl	0142654	REPLACED FAUCET IN JAIL KITCHEN	06/28/18	P	10-040806	07/12/18	12	07/12/18		192.00	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				12	07/11/18	192.00		
Total Check Number...040806										**192.00**	**192.00**	**0.00**
0009120	Hall, Kasey	0142683	GAS FOR 4H BUS	06/29/18	P	10-040807	07/12/18	12	07/12/18		48.76	0.00
Disbursement:	100-700-07100-00053-531270		County Extension Service	Vehicles- Gas				12	07/12/18	48.76		
Total Check Number...040807										**48.76**	**48.76**	**0.00**
0003000	Hays Tractor & Equipment	0142556	CT134814	06/28/18	P	10-040808	07/12/18	12	07/12/18		136.77	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/03/18	136.77		
Total Check Number...040808										**136.77**	**136.77**	**0.00**
0010309	Herron Holdings, LLC Dba	0142492	8017876/1	06/20/18	P	10-040809	07/12/18	12	07/12/18		459.17	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	06/28/18	459.17		
Total Check Number...040809										**459.17**	**459.17**	**0.00**
0003009	Home Depot	0142612	6035 3225 3881 2797 DUE 7.1.18	06/13/18	P	10-040810	07/12/18	12	07/12/18		69.39	0.00
Disbursement:	100-300-03300-00052-521360		Sheriff	Cid Expenses				12	07/09/18	69.39		
0003009	Home Depot	0142685	7971560	06/28/18	P	10-040810	07/12/18	12	07/12/18		399.00	0.00
Disbursement:	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				12	07/12/18	399.00		
Total Check Number...040810										**468.39**	**468.39**	**0.00**
0008684	Integral Solution Group	0142445	503688	06/21/18	P	10-040811	07/12/18	12	07/12/18		421.84	0.00
Disbursement:	100-100-01300-00053-531710		Executive	Office Supplies				12	06/25/18	421.84		
Total Check Number...040811										**421.84**	**421.84**	**0.00**
0003200	Jasper County Bd. Of Educ	0142585	BEER/WINE TAX: MAY 2018	06/29/18	P	10-040812	07/12/18	12	07/12/18		4,048.81	0.00
Disbursement:	100-900-09000-00057-572070		Other Sources/(uses)	Jasper Co Board Of Education				12	07/05/18	4,048.81		
Total Check Number...040812										**4,048.81**	**4,048.81**	**0.00**
0003700	Jasper County Lumber Co.	0142572	94226	06/18/18	P	10-040813	07/12/18	12	07/12/18		5.95	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	07/03/18	5.95		
0003700	Jasper County Lumber Co.	0142582	94377	06/26/18	P	10-040813	07/12/18	12	07/12/18		29.78	0.00
Disbursement:	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				12	07/05/18	29.78		
Total Check Number...040813										**35.73**	**35.73**	**0.00**
0003702	Jasper County Probate Co	0142602	POLLWORKERS 7.24.18	07/06/18	P	10-040814	07/12/18	12	07/12/18		3,000.00	0.00
Disbursement:	100-100-01400-00051-511600		Elections	Poll Workers				12	07/09/18	3,000.00		
Total Check Number...040814										**3,000.00**	**3,000.00**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003799	Jasper County Sheriff Dept	0142578	POLO SHIRTS	06/28/18	P	10-040815	07/12/18	12	07/12/18		74.72	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				12	07/03/18	74.72		
0003799	Jasper County Sheriff Dept	0142579	CHAMPS CANDY	06/28/18	P	10-040815	07/12/18	12	07/12/18		436.63	0.00
Disbursement:	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr F225 Drug Fund				12	07/03/18	436.63		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	07/03/18	-436.63		
	225-058-53170-00052-529990		General Expenses	General Expenses				12	07/03/18	436.63		
0003799	Jasper County Sheriff Dept	0142580	MEAL (P/UP CAR)	06/28/18	P	10-040815	07/12/18	12	07/12/18		14.36	0.00
Disbursement:	100-300-03300-00053-531100		Sheriff	General Supplies				12	07/03/18	14.36		
0003799	Jasper County Sheriff Dept	0142604	FEEDING WORK DETAIL	06/29/18	P	10-040815	07/12/18	12	07/12/18		34.00	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				12	07/09/18	34.00		
0003799	Jasper County Sheriff Dept	0142606	UNIFORM BOOTS	06/29/18	P	10-040815	07/12/18	12	07/12/18		70.00	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				12	07/09/18	70.00		
0003799	Jasper County Sheriff Dept	0142609	POSTAGE	06/28/18	P	10-040815	07/12/18	12	07/12/18		6.70	0.00
Disbursement:	100-300-03300-00052-523210		Sheriff	Postage				12	07/09/18	6.70		
0003799	Jasper County Sheriff Dept	0142618	CHAMPS ANNUAL DUES	06/29/18	P	10-040815	07/12/18	12	07/12/18		250.00	0.00
Disbursement:	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr F225 Drug Fund				12	07/09/18	250.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	07/09/18	-250.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				12	07/09/18	250.00		
0003799	Jasper County Sheriff Dept	0142619	CHAMPS CONFERENCE	06/29/18	P	10-040815	07/12/18	12	07/12/18		200.00	0.00
Disbursement:	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr F225 Drug Fund				12	07/09/18	200.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	07/09/18	-200.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				12	07/09/18	200.00		
0003799	Jasper County Sheriff Dept	0142620	HOTEL CHAMPS CONFERENCE	06/29/18	P	10-040815	07/12/18	12	07/12/18		206.00	0.00
Disbursement:	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr F225 Drug Fund				12	07/09/18	206.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	07/09/18	-206.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				12	07/09/18	206.00		
	Total Check Number...040815									**1,292.41**	**1,292.41**	**0.00**
0003800	Jasper County Small Engin	0142718	41379	05/10/18	P	10-040816	07/12/18	11	07/12/18		55.00	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				11	07/12/18	55.00		
0003800	Jasper County Small Engin	0142719	41363	05/09/18	P	10-040816	07/12/18	11	07/12/18		190.00	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				11	07/12/18	190.00		
0003800	Jasper County Small Engin	0142720	41871	05/09/18	P	10-040816	07/12/18	11	07/12/18		57.00	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				11	07/12/18	57.00		
0003800	Jasper County Small Engin	0142721	41465	05/23/18	P	10-040816	07/12/18	11	07/12/18		18.00	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/12/18	18.00		
0003800	Jasper County Small Engin	0142722	41388	05/11/18	P	10-040816	07/12/18	11	07/12/18		34.00	0.00
Disbursement:	100-300-03550-00053-533340		Fire Rescue	Equipment Maintenance				11	07/12/18	34.00		
0003800	Jasper County Small Engin	0142723	41859	05/08/18	P	10-040816	07/12/18	11	07/12/18		189.00	0.00

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Disbursement: 100-300-03326-00052-521311	Jail			Building Maintenance				11	07/12/18	189.00		
0003800	Jasper County Small Engin	0142724	41292	05/01/18	P	10-040816	07/12/18	11	07/12/18		52.00	0.00
Disbursement: 100-600-06100-00053-531100	Recreation			General Supplies				11	07/12/18	52.00		
0003800	Jasper County Small Engin	0142725	41305	05/02/18	P	10-040816	07/12/18	11	07/12/18		100.00	0.00
Disbursement: 100-300-03326-00052-521311	Jail			Building Maintenance				11	07/12/18	100.00		
0003800	Jasper County Small Engin	0142726	41426	05/17/18	P	10-040816	07/12/18	11	07/12/18		6,960.00	0.00
Disbursement: 100-100-01565-00054-540000	Gov't Buildings			Capital Outlay				11	07/12/18	6,960.00		
0003800	Jasper County Small Engin	0142727	41432	05/17/18	P	10-040816	07/12/18	11	07/12/18		299.00	0.00
Disbursement: 100-100-01565-00054-540000	Gov't Buildings			Capital Outlay				11	07/12/18	299.00		
0003800	Jasper County Small Engin	0142728	42789	06/05/18	P	10-040816	07/12/18	12	07/12/18		50.00	0.00
Disbursement: 100-600-06100-00053-531100	Recreation			General Supplies				12	07/12/18	50.00		
0003800	Jasper County Small Engin	0142729	42034	06/07/18	P	10-040816	07/12/18	12	07/12/18		83.00	0.00
Disbursement: 100-300-03326-00052-521311	Jail			Building Maintenance				12	07/12/18	83.00		
0003800	Jasper County Small Engin	0142730	42133	06/18/18	P	10-040816	07/12/18	12	07/12/18		339.00	0.00
Disbursement: 100-300-03326-00052-521311	Jail			Building Maintenance				12	07/12/18	339.00		
Total Check Number...040816										**8,426.00**	**8,426.00**	**0.00**
0003800	Jasper County Small Engin	0142731	42135	06/18/18	P	10-040817	07/12/18	12	07/12/18		107.00	0.00
Disbursement: 100-300-03326-00052-521311	Jail			Building Maintenance				12	07/12/18	107.00		
0003800	Jasper County Small Engin	0142732	42832	06/19/18	P	10-040817	07/12/18	12	07/12/18		54.00	0.00
Disbursement: 100-600-06100-00053-531100	Recreation			General Supplies				12	07/12/18	54.00		
0003800	Jasper County Small Engin	0142733	42882	06/25/18	P	10-040817	07/12/18	12	07/12/18		12.00	0.00
Disbursement: 100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint				12	07/12/18	12.00		
0003800	Jasper County Small Engin	0142734	42155	06/26/18	P	10-040817	07/12/18	12	07/12/18		27.00	0.00
Disbursement: 100-600-06100-00053-531100	Recreation			General Supplies				12	07/12/18	27.00		
Total Check Number...040817										**200.00**	**200.00**	**0.00**
0008870	Jasper County Tax Commi	0142627	776422181864139	07/01/18	P	10-040818	07/12/18	01	07/12/18		63.00	0.00
Disbursement: 100-300-03300-00052-523600	Sheriff			Dues & Fees				01	07/11/18	63.00		
Total Check Number...040818										**63.00**	**63.00**	**0.00**
0003885	Jasper County Water & Se	0142600	360-00 DUE 7.21.18	07/01/18	P	10-040819	07/12/18	12	07/12/18		56.43	0.00
Disbursement: 100-300-03550-00053-531230	Fire Rescue			Electricity				12	07/09/18	56.43		
0003885	Jasper County Water & Se	0142601	252-00 DUE 7.21.18	07/01/18	P	10-040819	07/12/18	12	07/12/18		37.22	0.00
Disbursement: 100-300-03550-00053-531230	Fire Rescue			Electricity				12	07/09/18	37.22		
Total Check Number...040819										**93.65**	**93.65**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009718	Landfill Technologies, Inc	0142713	4481	07/09/18	P	10-040820	07/12/18	01	07/12/18		2,295.00	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/12/18	2,295.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				01	07/12/18	-2,295.00		
	540-400-04530-00052-521200		Landfill	Professional Services				01	07/12/18	2,295.00		
0009718	Landfill Technologies, Inc	0142714	4481- 2 LABORERS FOR SEED & MATTI	07/09/18	P	10-040820	07/12/18	01	07/12/18		260.00	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/12/18	260.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				01	07/12/18	-260.00		
	540-400-04530-00052-521200		Landfill	Professional Services				01	07/12/18	260.00		
	Total Check Number...040820									**2,555.00**	**2,555.00**	**0.00**
0009676	Legalshield	0142570	0142124 DUE 7.3.18	06/25/18	P	10-040821	07/12/18	12	07/12/18		625.90	0.00
Disbursement:	100-012-01213-00012-013300		Payroll Deductions Payable	Legal Shield				12	07/03/18	625.90		
	Total Check Number...040821									**625.90**	**625.90**	**0.00**
0005300	McLaurin Graphics, Inc.	0142735	14832	06/19/18	P	10-040822	07/12/18	12	07/12/18		29.00	0.00
Disbursement:	100-700-07410-00053-531710		Planning/zoning	Office Supplies				12	07/12/18	29.00		
0005300	McLaurin Graphics, Inc.	0142736	14674	06/07/18	P	10-040822	07/12/18	12	07/12/18		20.75	0.00
Disbursement:	100-700-07410-00053-531710		Planning/zoning	Office Supplies				12	07/12/18	20.75		
0005300	McLaurin Graphics, Inc.	0142737	14647	06/05/18	P	10-040822	07/12/18	12	07/12/18		101.99	0.00
Disbursement:	100-100-01545-00053-531710		Tax Commissioner	Office Supplies				12	07/12/18	101.99		
0005300	McLaurin Graphics, Inc.	0142738	14766	06/14/18	P	10-040822	07/12/18	12	07/12/18		85.33	0.00
Disbursement:	100-400-04200-00053-531710		Roads And Bridges	Office Supplies				12	07/12/18	85.33		
0005300	McLaurin Graphics, Inc.	0142739	14781	06/14/18	P	10-040822	07/12/18	12	07/12/18		68.82	0.00
Disbursement:	100-700-07410-00053-531710		Planning/zoning	Office Supplies				12	07/12/18	68.82		
0005300	McLaurin Graphics, Inc.	0142740	14707	06/11/18	P	10-040822	07/12/18	12	07/12/18		54.14	0.00
Disbursement:	100-200-02150-00053-531710		Superior Court	Office Supplies				12	07/12/18	54.14		
0005300	McLaurin Graphics, Inc.	0142741	14870	06/21/18	P	10-040822	07/12/18	12	07/12/18		24.02	0.00
Disbursement:	100-200-02150-00053-531710		Superior Court	Office Supplies				12	07/12/18	24.02		
0005300	McLaurin Graphics, Inc.	0142742	14953	06/29/18	P	10-040822	07/12/18	12	07/12/18		40.83	0.00
Disbursement:	100-100-01545-00053-531710		Tax Commissioner	Office Supplies				12	07/12/18	40.83		
0005300	McLaurin Graphics, Inc.	0142743	14962	06/27/18	P	10-040822	07/12/18	12	07/12/18		771.36	0.00
Disbursement:	100-700-07100-00053-531740		County Extension Service	Operating Supplies				12	07/12/18	771.36		
	Total Check Number...040822									**1,196.24**	**1,196.24**	**0.00**
0004698	Macon Commercial Tire Ct	0142617	487609	06/28/18	P	10-040823	07/12/18	12	07/12/18		5,532.06	0.00
Disbursement:	100-400-04200-00053-533360		Roads And Bridges	Tires				12	07/09/18	5,532.06		
	Total Check Number...040823									**5,532.06**	**5,532.06**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010308	Madison Studios, LLC	0142717	18-333	05/24/18	P	10-040824	07/12/18	11	07/12/18		120.00	0.00
Disbursement:	100-100-01110-00052-521200	Board Of Commissioners		Professional Services				11	07/12/18	120.00		
Total Check Number...040824										**120.00**	**120.00**	**0.00**
0009320	McCurley, Sandy	0142594	6.22.18	06/22/18	P	10-040825	07/12/18	12	07/12/18		50.00	0.00
Disbursement:	100-200-02600-00052-521320	Juvenile Court		Court Reporters				12	07/06/18	50.00		
0009320	McCurley, Sandy	0142673	6.18.18 COURT	06/18/18	P	10-040825	07/12/18	12	07/12/18		56.81	0.00
Disbursement:	100-200-02600-00052-521320	Juvenile Court		Court Reporters				12	07/11/18	56.81		
0009320	McCurley, Sandy	0142674	6.13.18 COURT	06/13/18	P	10-040825	07/12/18	12	07/12/18		229.43	0.00
Disbursement:	100-200-02600-00052-521320	Juvenile Court		Court Reporters				12	07/11/18	229.43		
0009320	McCurley, Sandy	0142675	6.11.18 COURT	06/11/18	P	10-040825	07/12/18	12	07/12/18		22.73	0.00
Disbursement:	100-200-02600-00052-521320	Juvenile Court		Court Reporters				12	07/11/18	22.73		
Total Check Number...040825										**358.97**	**358.97**	**0.00**
0010487	McMillan, Linda	0142708	MCMLI000 REFUND FOR OVERPAYMEN	07/05/18	P	10-040826	07/12/18	01	07/12/18		112.05	0.00
Disbursement:	100-034-34200-00034-342600	Public Safety		Ems Collections				01	07/12/18	112.05		
Total Check Number...040826										**112.05**	**112.05**	**0.00**
0008571	Mid Ga Cleaning	0142621	71510	12/07/17	P	10-040827	07/12/18	12	07/12/18		516.80	0.00
Disbursement:	100-400-04200-00053-531740	Roads And Bridges		Operating Supplies				12	07/09/18	516.80		
Total Check Number...040827										**516.80**	**516.80**	**0.00**
0004900	Monticello Drugs	0142603	6.26.18 ACCT 370	06/26/18	P	10-040828	07/12/18	12	07/12/18		1,134.14	0.00
Disbursement:	100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				12	07/09/18	1,134.14		
Total Check Number...040828										**1,134.14**	**1,134.14**	**0.00**
0010169	Monticello Pro Tire And Lul	0142426	36591	06/18/18	P	10-040829	07/12/18	12	07/12/18		24.99	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				12	06/21/18	24.99		
0010169	Monticello Pro Tire And Lul	0142486	36649	06/23/18	P	10-040829	07/12/18	12	07/12/18		24.99	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				12	06/27/18	24.99		
Total Check Number...040829										**49.98**	**49.98**	**0.00**
0009640	Morgan County Recreation	0142687	TOURNAMENT FEES	07/03/18	P	10-040830	07/12/18	01	07/12/18		400.00	0.00
Disbursement:	100-600-06100-00053-531100	Recreation		General Supplies				01	07/12/18	400.00		
Total Check Number...040830										**400.00**	**400.00**	**0.00**
0008384	Nadel Horsley	0142472	18-NH-158	06/14/18	P	10-040831	07/12/18	12	07/12/18		1,722.00	0.00
Disbursement:	100-200-02150-00052-521320	Superior Court		Court Reporters				12	06/27/18	1,722.00		
Total Check Number...040831										**1,722.00**	**1,722.00**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009710	Neptune Refreshments	0142707	75335	07/05/18	P	10-040832	07/12/18	01	07/12/18		55.00	0.00
Disbursement:	100-200-02150-00052-521200		Superior Court	Professional Services				01	07/12/18	55.00		
Total Check Number...040832										**55.00**	**55.00**	**0.00**
0005351	Newton Co Bd Of Commis	0142622	48625	06/30/18	P	10-040833	07/12/18	12	07/12/18		750.00	0.00
Disbursement:	100-900-09000-00057-572060		Other Sources/(uses)	Conservation Salary				12	07/09/18	750.00		
Total Check Number...040833										**750.00**	**750.00**	**0.00**
0005369	Northeast Georgia Region	0142706	JASPER-FY19	07/01/18	P	10-040834	07/12/18	01	07/12/18		10,668.00	0.00
Disbursement:	100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				01	07/12/18	10,668.00		
Total Check Number...040834										**10,668.00**	**10,668.00**	**0.00**
0005372	Northern Tool & Equipment	0142508	40583377	06/21/18	P	10-040835	07/12/18	12	07/12/18		146.44	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/28/18	146.44		
Total Check Number...040835										**146.44**	**146.44**	**0.00**
0009433	Norton, Tracy T.	0142581	HANDS FREE SETUP ON VEHI REIM	06/28/18	P	10-040836	07/12/18	12	07/12/18		115.11	0.00
Disbursement:	100-600-06200-00053-531100		Senior Center	General Supplies				12	07/05/18	115.11		
0009433	Norton, Tracy T.	0142653	FATHER'S DAY LUNCH	06/14/18	P	10-040836	07/12/18	12	07/12/18		129.00	0.00
Disbursement:	100-600-06200-00057-536000		Senior Center	Fundraiser Activity				12	07/11/18	129.00		
Total Check Number...040836										**244.11**	**244.11**	**0.00**
0010024	Office Depot	0142371	149491896001	06/11/18	P	10-040837	07/12/18	12	07/12/18		67.11	0.00
Disbursement:	100-300-03300-00053-531710		Sheriff	Office Supplies				12	06/19/18	67.11		
0010024	Office Depot	0142390	149308142001	06/11/18	P	10-040837	07/12/18	12	07/12/18		133.72	0.00
Disbursement:	100-100-01550-00053-531710		Tax Assessor	Office Supplies				12	06/20/18	133.72		
0010024	Office Depot	0142420	150784937001	06/14/18	P	10-040837	07/12/18	12	07/12/18		53.98	0.00
Disbursement:	100-100-01110-00053-531100		Board Of Commissioners	General Supplies				12	06/21/18	53.98		
0010024	Office Depot	0142421	150785244001	06/13/18	P	10-040837	07/12/18	12	07/12/18		49.91	0.00
Disbursement:	100-100-01110-00053-531100		Board Of Commissioners	General Supplies				12	06/21/18	45.46		
	100-700-07410-00053-531710		Planning/zoning	Office Supplies				12	06/21/18	4.45		
0010024	Office Depot	0142422	152144193001	06/15/18	P	10-040837	07/12/18	12	07/12/18		245.11	0.00
Disbursement:	100-100-01110-00053-531100		Board Of Commissioners	General Supplies				12	06/21/18	85.71		
	100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				12	06/21/18	52.79		
	100-600-06200-00053-531710		Senior Center	Office Supplies				12	06/21/18	106.61		
0010024	Office Depot	0142423	152154486001	06/15/18	P	10-040837	07/12/18	12	07/12/18		12.18	0.00
Disbursement:	100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				12	06/21/18	12.18		
0010024	Office Depot	0142468	152727422001	06/18/18	P	10-040837	07/12/18	12	07/12/18		60.58	0.00
Disbursement:	100-100-01110-00053-531100		Board Of Commissioners	General Supplies				12	06/27/18	7.59		
	100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				12	06/27/18	52.99		

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0010024	Office Depot	0142658	155094415001	06/22/18	P	10-040837	07/12/18	12	07/12/18		258.71	0.00
Disbursement:	100-300-03300-00053-531710	Sheriff		Office Supplies				12	07/11/18	258.71		
Total Check Number...040837										**881.30**	**881.30**	**0.00**
0010468	Office Depot Business Cre	0142648	8381628	06/25/18	P	10-040838	07/12/18	12	07/12/18		657.12	0.00
Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)		Family Connection				12	07/11/18	657.12		
Total Check Number...040838										**657.12**	**657.12**	**0.00**
0010121	Piedmont Rockdale Hospit	0142667	ACCT 3036625	06/19/18	P	10-040839	07/12/18	12	07/12/18		81.12	0.00
Disbursement:	100-100-01540-00051-512120	Human Resources		Ins - Hra Claims				12	07/11/18	81.12		
Total Check Number...040839										**81.12**	**81.12**	**0.00**
0009519	Printability	0142610	26522	05/17/18	P	10-040840	07/12/18	11	07/12/18		325.00	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				11	07/09/18	325.00		
0009519	Printability	0142574	26738	06/27/18	P	10-040840	07/12/18	12	07/12/18		325.00	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				12	07/03/18	325.00		
Total Check Number...040840										**650.00**	**650.00**	**0.00**
0003086	Ricoh Usa, Inc	0142611	100665582	06/06/18	P	10-040841	07/12/18	12	07/12/18		220.99	0.00
Disbursement:	100-300-03300-00052-522320	Sheriff		Copier Lease				12	07/09/18	220.99		
Total Check Number...040841										**220.99**	**220.99**	**0.00**
0009725	Rockdale Anesthesia Servi	0142668	ACCT 5940	06/08/18	P	10-040842	07/12/18	12	07/12/18		86.98	0.00
Disbursement:	100-100-01540-00051-512120	Human Resources		Ins - Hra Claims				12	07/11/18	86.98		
Total Check Number...040842										**86.98**	**86.98**	**0.00**
0004739	Savannah Marriott Riverfro	0142643	CONFIRMATION 84282705- L BENTLEY	07/09/18	P	10-040843	07/12/18	01	07/12/18		348.00	0.00
Disbursement:	100-100-01550-00052-523700	Tax Assessor		Education And Training				01	07/11/18	348.00		
Total Check Number...040843										**348.00**	**348.00**	**0.00**
0009063	Screven County	0142688	TOURNAMENT FEES	07/03/18	P	10-040844	07/12/18	01	07/12/18		200.00	0.00
Disbursement:	100-600-06100-00053-531100	Recreation		General Supplies				01	07/12/18	200.00		
Total Check Number...040844										**200.00**	**200.00**	**0.00**
0008525	Selective Solutions	0142679	16956	07/02/18	P	10-040845	07/12/18	12	07/12/18		130.00	0.00
Disbursement:	100-100-01510-00052-521200	Financial Administration		Professional Services				12	07/11/18	130.00		
Total Check Number...040845										**130.00**	**130.00**	**0.00**
0010302	Singley, Lisa A.	0142438	18-LAS-093	06/15/18	P	10-040846	07/12/18	12	07/12/18		1,404.00	0.00
Disbursement:	100-200-02150-00052-521320	Superior Court		Court Reporters				12	06/25/18	1,404.00		

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	Total Check Number...040846									**1,404.00**	**1,404.00**	**0.00**
0010483	Smith Graphics & Design, I	0142571	30159	06/27/18	P	10-040847	07/12/18	12	07/12/18		153.04	0.00
Disbursement:	100-700-07100-00053-531740		County Extension Service	Operating Supplies				12	07/03/18	153.04		
	Total Check Number...040847									**153.04**	**153.04**	**0.00**
0009810	Smith, Peggy	0142595	0373969	06/05/18	P	10-040848	07/12/18	12	07/12/18		188.63	0.00
Disbursement:	100-300-03900-00053-531130		Animal Control	Vet Supplies				12	07/06/18	188.63		
	Total Check Number...040848									**188.63**	**188.63**	**0.00**
0006808	Southern Pro Recovery	0142577	6148	06/16/18	P	10-040849	07/12/18	12	07/12/18		125.00	0.00
Disbursement:	100-300-03300-00052-521360		Sheriff	Cid Expenses				12	07/03/18	125.00		
	Total Check Number...040849									**125.00**	**125.00**	**0.00**
0008617	Team Sports, Inc.	0142535	18-425	06/19/18	P	10-040850	07/12/18	12	07/12/18		1,931.70	0.00
Disbursement:	100-600-06100-00053-531100		Recreation	General Supplies				12	06/28/18	1,931.70		
	Total Check Number...040850									**1,931.70**	**1,931.70**	**0.00**
0010396	The Million Pines Company	0142697	1	07/03/18	P	10-040851	07/12/18	01	07/12/18		5,202.00	0.00
Disbursement:	100-100-01550-00052-521000		Tax Assessor	Contracted Services				01	07/12/18	5,202.00		
	Total Check Number...040851									**5,202.00**	**5,202.00**	**0.00**
0005120	The Monticello News	0142554	PROBATE JUDGE STATEMENT 6.29.18	06/29/18	P	10-040852	07/12/18	12	07/12/18		43.50	0.00
Disbursement:	100-100-01400-00052-523300		Elections	Advertising				12	07/03/18	43.50		
0005120	The Monticello News	0142615	JULY 2018 - JULY 2019 FIRE RESCUE RI	06/30/18	P	10-040852	07/12/18	12	07/12/18		30.00	0.00
Disbursement:	100-300-03550-00052-523600		Fire Rescue	Dues & Fees				12	07/09/18	30.00		
0005120	The Monticello News	0142656	SHERRIFF STATEMENT 6.29.18	06/29/18	P	10-040852	07/12/18	12	07/12/18		25.00	0.00
Disbursement:	100-300-03300-00052-523300		Sheriff	Advertising				12	07/11/18	25.00		
	Total Check Number...040852									**98.50**	**98.50**	**0.00**
0010345	The Terminix International	0142613	376912947	06/18/18	P	10-040853	07/12/18	12	07/12/18		362.00	0.00
Disbursement:	100-100-01565-00052-521000		Gov't Buildings	Contracted Services				12	07/09/18	362.00		
	Total Check Number...040853									**362.00**	**362.00**	**0.00**
0008702	Town N Country	0142686	11267	06/29/18	P	10-040854	07/12/18	12	07/12/18		155.94	0.00
Disbursement:	100-300-03900-00053-531130		Animal Control	Vet Supplies				12	07/12/18	155.94		
	Total Check Number...040854									**155.94**	**155.94**	**0.00**
0010447	Transunion Risk & Alternat	0142211	ACCT ID 582991- 5/1 - 5/31/18	06/01/18	P	10-040855	07/12/18	12	07/12/18		243.10	0.00
Disbursement:	100-300-03300-00052-521360		Sheriff	Cid Expenses				12	06/06/18	243.10		

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Total Check Number...040855										**243.10**	**243.10**	**0.00**
0009883	Triple Point Engineering, In	0142349	18.335	06/11/18	P	10-040856	07/12/18	12	07/12/18		750.00	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/14/18	750.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	06/14/18	-750.00		
	540-400-04530-00052-521200		Landfill	Professional Services				12	06/14/18	750.00		
Total Check Number...040856										**750.00**	**750.00**	**0.00**
0007294	Uniforms Unlimited	0142561	475820	06/21/18	P	10-040857	07/12/18	12	07/12/18		544.75	0.00
Disbursement:	100-300-03550-00053-531750		Fire Rescue	Uniforms				12	07/03/18	544.75		
0007294	Uniforms Unlimited	0142562	475821	06/21/18	P	10-040857	07/12/18	12	07/12/18		630.93	0.00
Disbursement:	100-300-03550-00053-531750		Fire Rescue	Uniforms				12	07/03/18	630.93		
0007294	Uniforms Unlimited	0142563	475822	06/21/18	P	10-040857	07/12/18	12	07/12/18		736.91	0.00
Disbursement:	100-300-03550-00053-531750		Fire Rescue	Uniforms				12	07/03/18	736.91		
Total Check Number...040857										**1,912.59**	**1,912.59**	**0.00**
0009746	University Of Ga	0142558	S ROBINSON GGFOA	06/29/18	P	10-040858	07/12/18	12	07/12/18		395.00	0.00
Disbursement:	100-100-01510-00052-523700		Financial Administration	Education And Training				12	07/03/18	395.00		
Total Check Number...040858										**395.00**	**395.00**	**0.00**
0008391	Verizon Wireless	0142655	9809702069	06/23/18	P	10-040859	07/12/18	12	07/12/18		2,089.17	0.00
Disbursement:	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				12	07/11/18	2,089.17		
0008391	Verizon Wireless	0142670	9809942566	06/28/18	P	10-040859	07/12/18	12	07/12/18		1,072.08	0.00
Disbursement:	100-400-04200-00052-523200		Roads And Bridges	Communication (t/c/p)				12	07/11/18	1,072.08		
0008391	Verizon Wireless	0142671	9809942565	06/28/18	P	10-040859	07/12/18	12	07/12/18		1,325.63	0.00
Disbursement:	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				12	07/11/18	49.77		
	100-100-01110-00052-523200		Board Of Commissioners	Communication (t/c/p)				12	07/11/18	298.88		
	100-300-03700-00052-523200		Coroner	Communication (t/c/p)				12	07/11/18	31.99		
	100-100-01510-00052-523200		Financial Administration	Communication (t/c/p)				12	07/11/18	84.72		
	100-100-01300-00052-523200		Executive	Communication (t/c/p)				12	07/11/18	74.72		
	100-300-03900-00052-523200		Animal Control	Communication (t/c/p)				12	07/11/18	99.54		
	100-100-01540-00052-523200		Human Resources	Communication (t/c/p)				12	07/11/18	94.76		
	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				12	07/11/18	230.59		
	100-700-07410-00052-523200		Planning/zoning	Communication (t/c/p)				12	07/11/18	360.66		
Total Check Number...040859										**4,486.88**	**4,486.88**	**0.00**
0009974	Visa	0142744	7390 DUE 7.24.18	06/29/18	P	10-040860	07/12/18	12	07/12/18		1,518.58	0.00
Disbursement:	100-600-06200-00053-531100		Senior Center	General Supplies				12	07/12/18	23.96		
	100-700-07100-00053-531740		County Extension Service	Operating Supplies				12	07/12/18	134.68		
	100-700-07100-00053-531740		County Extension Service	Operating Supplies				12	07/12/18	245.03		
	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/12/18	163.88		
	100-100-01300-00053-531710		Executive	Office Supplies				12	07/12/18	138.42		
	100-100-01110-00053-531100		Board Of Commissioners	General Supplies				12	07/12/18	19.20		
	100-100-01300-00052-522210		Executive	Vehicle & Equip Rep & Maint				12	07/12/18	15.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	100-700-07410-00053-531750	Planning/zoning		Uniforms				12	07/12/18	240.95		
	100-700-07410-00052-523200	Planning/zoning		Communication (t/c/p)				12	07/12/18	51.67		
	100-100-01300-00052-523200	Executive		Communication (t/c/p)				12	07/12/18	51.66		
	100-100-01401-00052-523200	Registrar		Communication (t/c/p)				12	07/12/18	44.42		
	100-200-02450-00052-523200	Probate Court		Communication (t/c/p)				12	07/12/18	44.41		
	100-700-07100-00052-523200	County Extension Service		Communication (t/c/p)				12	07/12/18	83.17		
	100-300-03300-00052-523200	Sheriff		Communication (t/c/p)				12	07/12/18	99.00		
	100-600-06200-00053-531100	Senior Center		General Supplies				12	07/12/18	103.15		
	100-100-01540-00053-531710	Human Resources		Office Supplies				12	07/12/18	59.98		
Total Check Number...040860										**1,518.58**	**1,518.58**	**0.00**
0009016	Vulcan Materials, Inc	0142407	12580496	06/07/18	P	10-040861	07/12/18	12	07/12/18		6,970.67	0.00
Disbursement:	100-400-04200-00053-533320	Roads And Bridges		Gravel				12	06/21/18	6,970.67		
0009016	Vulcan Materials, Inc	0142511	12607355	06/21/18	P	10-040861	07/12/18	12	07/12/18		10,897.32	0.00
Disbursement:	100-400-04200-00053-533320	Roads And Bridges		Gravel				12	06/28/18	10,897.32		
0009016	Vulcan Materials, Inc	0142512	12597292	06/14/18	P	10-040861	07/12/18	12	07/12/18		7,163.22	0.00
Disbursement:	100-400-04200-00053-533320	Roads And Bridges		Gravel				12	06/28/18	7,163.22		
Total Check Number...040861										**25,031.21**	**25,031.21**	**0.00**
0009562	Wageworks	0142372	INV762942	06/15/18	P	10-040862	07/12/18	12	07/12/18		100.00	0.00
Disbursement:	100-100-01110-00052-523600	Board Of Commissioners		Dues & Fees				12	06/19/18	100.00		
Total Check Number...040862										**100.00**	**100.00**	**0.00**
0008326	Walthall	0142510	0396911-IN	06/15/18	P	10-040863	07/12/18	12	07/12/18		20,163.34	0.00
Disbursement:	100-400-04200-00053-531270	Roads And Bridges		Vehicles- Gas				12	06/28/18	20,163.34		
Total Check Number...040863										**20,163.34**	**20,163.34**	**0.00**
0010145	Watchguard Video	0142607	SRINV0017977	05/08/18	P	10-040864	07/12/18	11	07/12/18		324.00	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				11	07/09/18	324.00		
0010145	Watchguard Video	0142608	SRINV0018107	06/13/18	P	10-040864	07/12/18	12	07/12/18		304.00	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				12	07/09/18	304.00		
Total Check Number...040864										**628.00**	**628.00**	**0.00**
0009575	Yoder Electric	0142699	4361	07/02/18	P	10-040865	07/12/18	01	07/12/18		1,000.00	0.00
Disbursement:	100-100-01565-00052-521311	Gov't Buildings		Building Maintenance				01	07/12/18	1,000.00		
Total Check Number...040865										**1,000.00**	**1,000.00**	**0.00**
Grand Total										**257,418.99**	**257,418.99**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt

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

	Field	Value Selected	Condition
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	07/12/2018	
5:	Bank Code	10	
6:	Fiscal Yr	2018-2019	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	

Sort Options

	Field	Value Selected	Direction	Options
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

	Field	Value Selected
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