

**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
0009564	Allen's Auto Repair, LLC	0143134	P&Z MOTOR FOR F-250	08/07/18	P	10-041057	08/07/18	02	08/07/18		3,000.00	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning					02	08/07/18	3,000.00		
	Total Check Number...041057									3,000.00	3,000.00	0.00
0009655	Ability Network Inc	0142954	18M-0114332	07/19/18	P	10-041118	08/09/18	01	08/09/18		60.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					01	07/24/18	60.00		
	Total Check Number...041118									60.00	60.00	0.00
0000206	Advanced Disposal Service	0143228	SC0000284206	07/31/18	P	10-041119	08/09/18	01	08/09/18		61,327.20	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs					01	08/09/18	61,327.20		
	541-012-12100-00012-019020		Due To/from Other Funds					01	08/09/18	-61,327.20		
	541-541-04520-00052-521200		Curbside					01	08/09/18	61,327.20		
	Total Check Number...041119									61,327.20	61,327.20	0.00
0008250	At&t	0143229	030 206 2708 001 DUE 8.19.18	07/24/18	P	10-041120	08/09/18	01	08/09/18		984.52	0.00
	Disbursement: 100-011-01280-00011-012900		Prepaid Expense					01	08/09/18	984.52		
	Total Check Number...041120									984.52	984.52	0.00
0010443	At&t	0143150	139194444 DUE 8.15.18	07/24/18	P	10-041121	08/09/18	01	08/09/18		95.00	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff					01	08/07/18	95.00		
0010443	At&t	0143234	155755283 DUE 8.16.18	07/26/18	P	10-041121	08/09/18	01	08/09/18		50.70	0.00
	Disbursement: 100-400-04200-00052-523200		Roads And Bridges					01	08/09/18	50.70		
0010443	At&t	0143235	154221915 DUE 8.16.18	07/26/18	P	10-041121	08/09/18	01	08/09/18		133.59	0.00
	Disbursement: 100-300-03900-00052-523200		Animal Control					01	08/09/18	133.59		
	Total Check Number...041121									279.29	279.29	0.00
0000552	Athens Janitor Supply Co.	0142981	766950	07/18/18	P	10-041122	08/09/18	01	08/09/18		22.63	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					01	07/26/18	22.63		
	Total Check Number...041122									22.63	22.63	0.00
0010017	Blue Cross Blue Shield	0142368	226686796959	06/13/18	P	10-041123	08/09/18	12	08/09/18		3,415.39	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					12	06/19/18	3,415.39		
	Total Check Number...041123									3,415.39	3,415.39	0.00
0009560	Battery Warehouse	0143023	301138	07/18/18	P	10-041124	08/09/18	01	08/09/18		87.50	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	07/31/18	87.50		
	Total Check Number...041124									87.50	87.50	0.00
0010303	Bennett Fire Products Cor	0143245	042418-1	04/24/18	P	10-041125	08/09/18	02	08/10/18		-748.00	0.00

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Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				08/10/18				02	08/10/18	-748.00		
365-012-12100-00012-019020 Due To/from Other Funds				08/10/18				02	08/10/18	748.00		
365-054-03600-00054-540000 Ems				08/10/18				02	08/10/18	-748.00		
0010303	Bennett Fire Products Com	0143204	042418-1	04/24/18	P	10-041125	08/09/18	12	08/09/18		748.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				08/08/18				12	08/08/18	748.00		
365-012-12100-00012-019020 Due To/from Other Funds				08/08/18				12	08/08/18	-748.00		
365-054-03600-00054-540000 Ems				08/08/18				12	08/08/18	748.00		
Total Check Number...041125										0.00	0.00	0.00
0008306	Billy Norris	0143159	CHERRY MITCHELL	08/04/18	P	10-041126	08/09/18	02	08/09/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				08/07/18				02	08/07/18	175.00		
0008306	Billy Norris	0143160	JOANN CALLAHAN	08/07/18	P	10-041126	08/09/18	02	08/09/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				08/07/18				02	08/07/18	175.00		
Total Check Number...041126										350.00	350.00	0.00
0008680	Blue Bird Contracting, Inc.	0143174	2098	05/31/18	P	10-041127	08/09/18	12	08/09/18		105.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				08/08/18				12	08/08/18	105.00		
Total Check Number...041127										105.00	105.00	0.00
0010228	Bramlett, Christina	0143222	SOCCER CAMP	08/02/18	P	10-041128	08/09/18	02	08/09/18		132.50	0.00
Disbursement: 100-600-06100-00057-536000 Recreation				08/09/18				02	08/09/18	132.50		
Total Check Number...041128										132.50	132.50	0.00
0001250	City Of Monticello	0143028	12380 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		142.80	0.00
Disbursement: 100-600-06100-00053-531230 Recreation				07/31/18				01	07/31/18	142.80		
0001250	City Of Monticello	0143029	11740 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		1,022.01	0.00
Disbursement: 100-300-03326-00053-531230 Jail				07/31/18				01	07/31/18	1,022.01		
0001250	City Of Monticello	0143030	53220 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		11.00	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				08/01/18				01	08/01/18	11.00		
0001250	City Of Monticello	0143031	2680 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		4,668.81	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings				08/01/18				01	08/01/18	4,668.81		
0001250	City Of Monticello	0143032	14000 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		137.20	0.00
Disbursement: 100-300-03900-00053-531230 Animal Control				08/01/18				01	08/01/18	137.20		
0001250	City Of Monticello	0143033	45380 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		15.00	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings				08/01/18				01	08/01/18	15.00		
0001250	City Of Monticello	0143034	13200 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		2,445.40	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings				08/01/18				01	08/01/18	2,445.40		
0001250	City Of Monticello	0143035	11780 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		31.55	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				08/01/18				01	08/01/18	31.55		

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0001250	City Of Monticello	0143036	2620 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		299.09	0.00
	Disbursement: 100-700-07100-00053-531230		County Extension Service	Electricity				01	08/01/18	299.09		
0001250	City Of Monticello	0143037	11720 DUE 8.15.18	07/31/18	P	10-041129	08/09/18	01	08/09/18		43.68	0.00
	Disbursement: 100-600-06200-00053-531230		Senior Center	Electricity				01	08/01/18	43.68		
	Total Check Number...041129									8,816.54	8,816.54	0.00
0009084	City Of Monticello-Splst	0143155	SPLOST JULY 2018 DIST/JUNE 2018 CO	08/07/18	P	10-041130	08/09/18	02	08/09/18		15,378.34	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splst 2018				02	08/07/18	15,378.34		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/07/18	-15,378.34		
	375-061-61000-00061-619100		Splst Allocation Transfers	Splst Tnsr To Monticello				02	08/07/18	15,378.34		
	Total Check Number...041130									15,378.34	15,378.34	0.00
0008799	City Of Shady Dale	0143156	SPLOST JULY2018 DIST/JUNE 2018 COL	08/07/18	P	10-041131	08/09/18	02	08/09/18		2,428.16	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splst 2018				02	08/07/18	2,428.16		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/07/18	-2,428.16		
	375-061-61000-00061-619200		Splst Allocation Transfers	Splst Tnsr To Shadydale				02	08/07/18	2,428.16		
	Total Check Number...041131									2,428.16	2,428.16	0.00
0008824	Constitutional Officers' Ass	0143186	2018 FALL CONFERENCE: L.KELLER	08/06/18	P	10-041132	08/09/18	02	08/09/18		250.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court	Education And Training				02	08/08/18	250.00		
	Total Check Number...041132									250.00	250.00	0.00
0001825	Davis, Brenda C	0142969	18-3106	07/16/18	P	10-041133	08/09/18	01	08/09/18		180.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				01	07/24/18	180.00		
	Total Check Number...041133									180.00	180.00	0.00
0010295	Elior, Inc. Db	0142884	INV2000030859	07/16/18	P	10-041134	08/09/18	01	08/09/18		2,398.96	0.00
	Disbursement: 100-300-03326-00053-531300		Jail	Food				01	07/18/18	2,398.96		
	Total Check Number...041134									2,398.96	2,398.96	0.00
0010500	Epsilon Sigma Phi	0143199	ANNUAL MEETING: KASEY HALL	08/08/18	P	10-041135	08/09/18	02	08/09/18		65.00	0.00
	Disbursement: 100-700-07100-00052-523700		County Extension Service	Education And Training				02	08/08/18	65.00		
	Total Check Number...041135									65.00	65.00	0.00
0010437	Gary L. McDaniel	0143185	JULY 23-AUG 3RD	08/08/18	P	10-041136	08/09/18	02	08/09/18		150.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				02	08/08/18	150.00		
	Total Check Number...041136									150.00	150.00	0.00
0002204	Georgia Duplicating Produ	0143195	IN264188	07/31/18	P	10-041137	08/09/18	01	08/09/18		61.23	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service	Copier Lease				01	08/08/18	61.23		
	Total Check Number...041137									61.23	61.23	0.00

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0010498	Georgia Medicaid	0143157	470794_GMD/20180731114851820	07/31/18	P	10-041138	08/09/18	01	08/09/18		366.75	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety					01	08/07/18	366.75		
	Total Check Number...041138									366.75	366.75	0.00
0002242	Georgia Power	0143232	14432-77031 DUE 8.17.18	08/02/18	P	10-041139	08/09/18	02	08/09/18		70.86	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					02	08/09/18	70.86		
	Total Check Number...041139											
0002242	Georgia Power	0143233	78439-37009 DUE 8.17.18	08/03/18	P	10-041139	08/09/18	02	08/09/18		52.80	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					02	08/09/18	52.80		
	Total Check Number...041139									123.66	123.66	0.00
0008746	Georgia Public Defenders	0142906	SEPTEMBER 2018 INSTALLMENT	07/16/18	P	10-041140	08/09/18	01	08/09/18		4,070.62	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					01	07/20/18	4,070.62		
	Total Check Number...041140									4,070.62	4,070.62	0.00
0009970	Ginn Cheverolet	0142956	89274	07/19/18	P	10-041141	08/09/18	01	08/09/18		160.20	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					01	07/24/18	160.20		
	Total Check Number...041141									160.20	160.20	0.00
0010005	Glessner, Karl	0143143	JULY 2018 LABOR @ JAIL	08/07/18	P	10-041142	08/09/18	01	08/09/18		300.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					01	08/07/18	300.00		
	Total Check Number...041142									300.00	300.00	0.00
0003004	Hill Manufacturing Co., Inc.	0143170	98102-10	07/31/18	P	10-041143	08/09/18	01	08/09/18		405.00	0.00
	Disbursement: 100-300-03900-00053-531130		Animal Control					01	08/08/18	405.00		
	Total Check Number...041143									405.00	405.00	0.00
0003009	Home Depot	0143236	2254607	07/27/18	P	10-041144	08/09/18	01	08/09/18		899.10	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					01	08/09/18	899.10		
	Total Check Number...041144									899.10	899.10	0.00
0003610	Jasper County Jury Accour	0143173	6.2.18 - 8.7.18 REIM	08/07/18	P	10-041145	08/09/18	02	08/09/18		4,000.00	0.00
	Disbursement: 100-200-02150-00052-523620		Superior Court					02	08/08/18	4,000.00		
	Total Check Number...041145									4,000.00	4,000.00	0.00
0003700	Jasper County Lumber Co.	0143162	94744	07/16/18	P	10-041146	08/09/18	01	08/09/18		20.99	0.00
	Disbursement: 100-700-07410-00053-531100		Planning/zoning					01	08/07/18	20.99		
	Total Check Number...041146											
0003700	Jasper County Lumber Co.	0143191	94870	07/20/18	P	10-041146	08/09/18	01	08/09/18		100.55	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					01	08/08/18	100.55		
	540-012-12100-00012-019020		Due To/from Other Funds					01	08/08/18	-100.55		
	540-400-04530-00053-531100		Landfill					01	08/08/18	100.55		
	Total Check Number...041146											

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0003700	Jasper County Lumber Co.	0143230	94997	07/27/18	P	10-041146	08/09/18	01	08/09/18		7.99	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				01	08/09/18	7.99		
0003700	Jasper County Lumber Co.	0143163	94400	06/26/18	P	10-041146	08/09/18	12	08/09/18		54.27	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning	Office Supplies				12	08/07/18	54.27		
	Total Check Number...041146									183.80	183.80	0.00
0008870	Jasper County Tax Commi	0143165	TAG GV4647J (SENIOR CNTR)	07/26/18	P	10-041147	08/09/18	01	08/09/18		21.00	0.00
	Disbursement: 100-600-06200-00052-523600		Senior Center	Dues & Fees				01	08/07/18	21.00		
	Total Check Number...041147									21.00	21.00	0.00
0003885	Jasper County Water & Se	0143223	360-00 DUE 8.21.18	07/30/18	P	10-041148	08/09/18	01	08/09/18		56.74	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity				01	08/09/18	56.74		
0003885	Jasper County Water & Se	0143224	252-00 DUE 8.21.18	07/30/18	P	10-041148	08/09/18	01	08/09/18		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity				01	08/09/18	37.22		
	Total Check Number...041148									93.96	93.96	0.00
0009470	Keepsr, Inc.	0142987	376000-90	07/17/18	P	10-041149	08/09/18	01	08/09/18		134.97	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				01	07/26/18	134.97		
	Total Check Number...041149									134.97	134.97	0.00
0010023	Kern Performance South, L	0143210	8570	04/13/18	P	10-041150	08/09/18	12	08/09/18		800.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	08/09/18	800.00		
	Total Check Number...041150									800.00	800.00	0.00
0009718	Landfill Technologies, Inc	0143231	4487	08/06/18	P	10-041151	08/09/18	02	08/09/18		1,900.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/09/18	1,900.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/09/18	-1,900.00		
	540-400-04530-00052-521200		Landfill	Professional Services				02	08/09/18	1,900.00		
	Total Check Number...041151									1,900.00	1,900.00	0.00
0010169	Monticello Pro Tire And Lu	0142953	36927	07/18/18	P	10-041152	08/09/18	01	08/09/18		101.44	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				01	07/24/18	101.44		
0010169	Monticello Pro Tire And Lu	0142989	36935	07/18/18	P	10-041152	08/09/18	01	08/09/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				01	07/26/18	24.99		
	Total Check Number...041152									126.43	126.43	0.00
0005308	Municipal Code Corp.	0143201	00311534	06/11/18	P	10-041153	08/09/18	12	08/09/18		350.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning	Professional Services				12	08/08/18	350.00		
	Total Check Number...041153									350.00	350.00	0.00
0008384	Nadel Horsley	0142908	18NH 182	07/16/18	P	10-041154	08/09/18	01	08/09/18		95.04	0.00

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Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				01	07/20/18	95.04		
Total Check Number...041154										95.04	95.04	0.00
0009710	Neptune Refreshments	0143182	75762	08/01/18	P	10-041155	08/09/18	02	08/09/18		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				02	08/08/18	20.00		
Total Check Number...041155										20.00	20.00	0.00
0005372	Northern Tool & Equipment	0143020	40755574	07/19/18	P	10-041156	08/09/18	01	08/09/18		106.50	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				01	07/31/18	106.50		
Total Check Number...041156										106.50	106.50	0.00
0010024	Office Depot	0142976	163981675001	07/16/18	P	10-041157	08/09/18	01	08/09/18		72.24	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				01	07/25/18	72.24		
0010024	Office Depot	0143100	166329964001	07/19/18	P	10-041157	08/09/18	01	08/09/18		17.37	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				01	08/02/18	17.37		
0010024	Office Depot	0143101	166329675001	07/19/18	P	10-041157	08/09/18	01	08/09/18		213.47	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				01	08/02/18	213.47		
0010024	Office Depot	0143211	174384039001	07/13/18	P	10-041157	08/09/18	01	08/09/18		24.13	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				01	08/09/18	7.04		
100-100-01540-00053-531710 Human Resources				Office Supplies				01	08/09/18	17.09		
0010024	Office Depot	0143137	121210372001	03/30/18	P	10-041157	08/09/18	12	08/09/18		53.42	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				12	08/07/18	53.42		
Total Check Number...041157										380.63	380.63	0.00
0005903	Peach State Truck Center	0143239	DE-05849	08/10/18	P	10-041158	08/09/18	02	08/09/18		136,438.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				Due (to)/fr F365 Splost 2012				02	08/09/18	136,438.00		
365-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	08/09/18	-136,438.00		
365-054-04200-00054-540000 Roads And Bridges				Capital Outlay				02	08/09/18	136,438.00		
Total Check Number...041158										136,438.00	136,438.00	0.00
0009761	Piedmont Healthcare	0143197	2235697	08/08/18	P	10-041159	08/09/18	02	08/09/18		3,144.34	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/08/18	3,144.34		
Total Check Number...041159										3,144.34	3,144.34	0.00
0010499	Preston Geotechnical	0143196	PGC-17-1837	05/25/18	P	10-041160	08/09/18	12	08/09/18		2,142.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				Due (to)/fr F365 Splost 2012				12	08/08/18	2,142.00		
365-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	08/08/18	-2,142.00		
365-054-04200-00054-540000 Roads And Bridges				Capital Outlay				12	08/08/18	2,142.00		
Total Check Number...041160										2,142.00	2,142.00	0.00
0005999	Putnam County Sheriff's O	0143139	INMATE MED/PRES FOR JUNE 2018	07/12/18	P	10-041161	08/09/18	12	08/09/18		53.29	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				12	08/07/18	53.29		
Total Check Number...041161										53.29	53.29	0.00
0006046	Quadmed, Inc.	0142952	139022	07/18/18	P	10-041162	08/09/18	01	08/09/18		323.85	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				01	07/24/18	323.85		
Total Check Number...041162										323.85	323.85	0.00
0009389	Revival Animal Health	0143169	409833	07/31/18	P	10-041163	08/09/18	01	08/09/18		5.80	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control				Vet Supplies				01	08/08/18	5.80		
Total Check Number...041163											5.80	0.00
0009389	Revival Animal Health	0143168	402319	06/26/18	P	10-041163	08/09/18	12	08/09/18		386.92	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control				Vet Supplies				12	08/08/18	386.92		
Total Check Number...041163										392.72	392.72	0.00
0010495	Sellers Transport Services	0143024	0001210-IN	07/19/18	P	10-041164	08/09/18	01	08/09/18		2,435.50	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				01	07/31/18	2,435.50		
Total Check Number...041164										2,435.50	2,435.50	0.00
0010367	Sign And Safety Supply	0143018	1178	07/18/18	P	10-041165	08/09/18	01	08/09/18		184.10	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				01	07/31/18	184.10		
Total Check Number...041165											184.10	0.00
0010367	Sign And Safety Supply	0143019	1176	07/18/18	P	10-041165	08/09/18	01	08/09/18		79.80	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges				Road Signs				01	07/31/18	79.80		
Total Check Number...041165										263.90	263.90	0.00
0006507	Southeastern Emergency	E0142951	828196	07/19/18	P	10-041166	08/09/18	01	08/09/18		658.72	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				01	07/24/18	658.72		
Total Check Number...041166										658.72	658.72	0.00
0009416	Specialty Product Co.	0143187	278414-00	07/31/18	P	10-041167	08/09/18	01	08/09/18		175.13	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				01	08/08/18	175.13		
Total Check Number...041167											175.13	0.00
0009416	Specialty Product Co.	0143161	276305-00	06/01/18	P	10-041167	08/09/18	12	08/09/18		264.95	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				12	08/07/18	264.95		
Total Check Number...041167										440.08	440.08	0.00
0010396	The Million Pines Company	0143198	2	08/03/18	P	10-041168	08/09/18	02	08/09/18		7,722.00	0.00
Disbursement: 100-100-01550-00052-521000 Tax Assessor				Contracted Services				02	08/08/18	7,722.00		
Total Check Number...041168										7,722.00	7,722.00	0.00
0010345	The Terminix International	0143237	11524858 DUE 8.15.18	07/30/18	P	10-041169	08/09/18	01	08/09/18		362.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				01	08/09/18	362.00		
Total Check Number...041169										362.00	362.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	Town N Country	0143189	275034	07/26/18	P	10-041170	08/09/18	01	08/09/18		39.96	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	01	08/08/18	39.96		
0008702	Town N Country	0143200	273526	07/05/18	P	10-041170	08/09/18	01	08/09/18		210.00	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control				General Supplies	01	08/08/18	210.00		
0008702	Town N Country	0143220	275840	08/06/18	P	10-041170	08/09/18	02	08/09/18		5.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	02	08/09/18	5.00		
	Total Check Number...041170									254.96	254.96	0.00
0007008	Transcom Services, Inc	0143142	15118	06/04/18	P	10-041171	08/09/18	12	08/09/18		3,449.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	12	08/07/18	3,449.50		
	Total Check Number...041171									3,449.50	3,449.50	0.00
0007200	Uncle Remus Library	0143154	LOST JULY 2018 DIST/JUNE 2018 COLLE	08/07/18	P	10-041172	08/09/18	02	08/09/18		1,084.57	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)				Uncle Remus Library- 2% Lost	02	08/07/18	1,084.57		
	Total Check Number...041172									1,084.57	1,084.57	0.00
0007294	Uniforms Unlimited	0143240	478293	07/16/18	P	10-041173	08/09/18	01	08/09/18		174.56	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue				Uniforms	01	08/09/18	174.56		
0007294	Uniforms Unlimited	0143241	478343	07/17/18	P	10-041173	08/09/18	01	08/09/18		823.40	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue				Uniforms	01	08/09/18	823.40		
0007294	Uniforms Unlimited	0143242	478344	07/17/18	P	10-041173	08/09/18	01	08/09/18		309.65	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue				Uniforms	01	08/09/18	309.65		
0007294	Uniforms Unlimited	0143243	478346	07/17/18	P	10-041173	08/09/18	01	08/09/18		567.66	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue				Uniforms	01	08/09/18	567.66		
0007294	Uniforms Unlimited	0143244	478360	07/17/18	P	10-041173	08/09/18	01	08/09/18		89.98	0.00
	Disbursement: 100-300-03550-00053-531750		Fire Rescue				Uniforms	01	08/09/18	89.98		
	Total Check Number...041173									1,965.25	1,965.25	0.00
0009693	Venture Medical Associate:	0143149	1	08/02/18	P	10-041174	08/09/18	02	08/09/18		125.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff				Education And Training	02	08/07/18	125.00		
	Total Check Number...041174									125.00	125.00	0.00
0008391	Verizon Wireless	0143148	9811559853	07/23/18	P	10-041175	08/09/18	01	08/09/18		2,130.33	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	01	08/07/18	2,130.33		
0008391	Verizon Wireless	0143225	9811802271	07/28/18	P	10-041175	08/09/18	01	08/09/18		1,083.81	0.00
	Disbursement: 100-600-06100-00052-523200		Recreation				Communication (t/c/p)	01	08/09/18	49.70		
	100-100-01110-00052-523200		Board Of Commissioners				Communication (t/c/p)	01	08/09/18	298.40		
	100-300-03700-00052-523200		Coroner				Communication (t/c/p)	01	08/09/18	31.91		
	100-100-01510-00052-523200		Financial Administration				Communication (t/c/p)	01	08/09/18	84.60		

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					01	08/09/18	74.60		
		100-300-03900-00052-523200	Animal Control					01	08/09/18	127.39		
		100-100-01540-00052-523200	Human Resources					01	08/09/18	59.70		
		100-300-03550-00052-523200	Fire Rescue					01	08/09/18	230.40		
		100-700-07410-00052-523200	Planning/zoning					01	08/09/18	127.11		
0008391	Verizon Wireless	0143226	9811802272	07/28/18	P	10-041175	08/09/18	01	08/09/18		1,238.97	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					01	08/09/18	1,238.97		
	Total Check Number...	041175								4,453.11	4,453.11	0.00
0009974	Visa	0143238	7390 DUE 8.25.18	07/31/18	P	10-041176	08/09/18	01	08/09/18		5,114.82	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					01	08/09/18	482.88		
		100-300-03550-00052-522210	Fire Rescue					01	08/09/18	1,314.40		
		100-300-03900-00052-523200	Animal Control					01	08/09/18	122.94		
		100-600-06200-00053-535000	Senior Center					01	08/09/18	570.97		
		100-700-07100-00052-523700	County Extension Service					01	08/09/18	466.05		
		100-100-01300-00052-523210	Executive					01	08/09/18	24.70		
		100-400-04200-00052-523700	Roads And Bridges					01	08/09/18	363.45		
		100-100-01540-00052-523600	Human Resources					01	08/09/18	190.00		
		100-700-07100-00053-531740	County Extension Service					01	08/09/18	12.29		
		100-700-07100-00053-531740	County Extension Service					01	08/09/18	41.22		
		100-700-07100-00053-531740	County Extension Service					01	08/09/18	39.26		
		100-700-07100-00053-531740	County Extension Service					01	08/09/18	78.10		
		100-300-03300-00052-523200	Sheriff					01	08/09/18	95.00		
		100-400-04200-00052-523200	Roads And Bridges					01	08/09/18	50.70		
		100-100-01110-00053-531100	Board Of Commissioners					01	08/09/18	99.73		
		100-600-06100-00053-531100	Recreation					01	08/09/18	138.00		
		100-700-07410-00052-523200	Planning/zoning					01	08/09/18	50.00		
		100-100-01300-00052-523200	Executive					01	08/09/18	50.00		
		100-100-01401-00052-523200	Registrar					01	08/09/18	42.50		
		100-200-02450-00052-523200	Probate Court					01	08/09/18	42.50		
		100-100-01550-00052-523700	Tax Assessor					01	08/09/18	439.50		
		100-300-03900-00053-531100	Animal Control					01	08/09/18	272.35		
		100-300-03900-00053-531100	Animal Control					01	08/09/18	78.28		
		100-100-01540-00052-523600	Human Resources					01	08/09/18	50.00		
	Total Check Number...	041176								5,114.82	5,114.82	0.00
0009016	Vulcan Materials, Inc	0142872	12630324	07/09/18	P	10-041177	08/09/18	01	08/09/18		981.36	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	07/18/18	981.36		
0009016	Vulcan Materials, Inc	0143013	12647914	07/18/18	P	10-041177	08/09/18	01	08/09/18		5,087.95	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	07/31/18	5,087.95		
0009016	Vulcan Materials, Inc	0143014	12643018	07/16/18	P	10-041177	08/09/18	01	08/09/18		3,249.95	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	07/31/18	3,249.95		
0009016	Vulcan Materials, Inc	0143015	12647913	07/18/18	P	10-041177	08/09/18	01	08/09/18		698.13	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	07/31/18	698.13		
0009016	Vulcan Materials, Inc	0143021	12636458	07/11/18	P	10-041177	08/09/18	01	08/09/18		3,248.19	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	07/31/18	3,248.19		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009016	Vulcan Materials, Inc	0143192	12653801	07/23/18	P	10-041177	08/09/18	01	08/09/18		3,997.96	0.00	
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				01	08/08/18	3,997.96			
	Total Check Number...041177										17,263.54	17,263.54	0.00
0010303	Bennett Fire Products Com	0143246	042418-1	04/24/18	P	10-041178	08/10/18	12	08/10/18		748.00	0.00	
	Disbursement: 100-300-03550-00053-531750		Fire Rescue	Uniforms				12	08/10/18	748.00			
	Total Check Number...041178										748.00	748.00	0.00
0005903	Peach State Truck Center	0143247	DE-05849 ENGINE WARRANTY	08/10/18	P	10-041179	08/10/18	02	08/10/18		3,300.00	0.00	
	Disbursement: 100-011-03100-00011-031125		Courts, Other Costs	Due (to)/fr F365 Splost 2012				02	08/10/18	3,300.00			
	365-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/10/18	-3,300.00			
	365-054-04200-00054-540000		Roads And Bridges	Capital Outlay				02	08/10/18	3,300.00			
	Total Check Number...041179										3,300.00	3,300.00	0.00
Grand Total										306,165.07	306,165.07	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)