

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
0000506	Accg-Irma	0142927	18-07-3350IRMA	07/23/18	P	10-041180	08/16/18	01	08/16/18		58,621.33	0.00
	Disbursement: 100-011-01280-00011-012800		Prepaid Expense	07/23/18			08/16/18	01	07/23/18	58,621.33		
	Total Check Number...041180									58,621.33	58,621.33	0.00
0009004	Aflac	0143297	JULY 2018	07/31/18	P	10-041181	08/16/18	02	08/16/18		2,730.26	0.00
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable	07/31/18			08/16/18	02	08/16/18	925.98		
	100-012-01213-00012-013240		Payroll Deductions Payable	07/31/18			08/16/18	02	08/16/18	1,804.28		
	Total Check Number...041181									2,730.26	2,730.26	0.00
0009564	Allen's Auto Repair, LLC	0143348	8406	08/08/18	P	10-041182	08/16/18	02	08/16/18		212.18	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	08/08/18			08/16/18	02	08/16/18	212.18		
	Total Check Number...041182											
0009564	Allen's Auto Repair, LLC	0143354	8422	08/13/18	P	10-041182	08/16/18	02	08/16/18		1,442.64	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	08/13/18			08/16/18	02	08/16/18	1,442.64		
	Total Check Number...041182									1,654.82	1,654.82	0.00
0010124	Andrew Boyd	0143276	P&Z MEETING 8.9.18	08/10/18	P	10-041183	08/16/18	02	08/16/18		75.00	0.00
	Disbursement: 100-700-07410-00052-521110		Planning/zoning	08/10/18			08/16/18	02	08/15/18	75.00		
	Total Check Number...041183									75.00	75.00	0.00
0009571	Apc Sign Company	0143205	00007322	07/27/18	P	10-041184	08/16/18	01	08/16/18		60.00	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	07/27/18			08/16/18	01	08/08/18	60.00		
	Total Check Number...041184									160.00	160.00	0.00
0009571	Apc Sign Company	0143350	00007350	08/13/18	P	10-041184	08/16/18	02	08/16/18		100.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	08/13/18			08/16/18	02	08/16/18	100.00		
	Total Check Number...041184									160.00	160.00	0.00
0010443	At&t	0143294	158513779 DUE 8.21.18	07/31/18	P	10-041185	08/16/18	01	08/16/18		142.72	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	07/31/18			08/16/18	01	08/16/18	142.72		
	Total Check Number...041185									222.72	222.72	0.00
0010443	At&t	0143321	150163880 DUE 8.26.18	08/04/18	P	10-041185	08/16/18	02	08/16/18		80.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue	08/04/18			08/16/18	02	08/16/18	80.00		
	Total Check Number...041185									222.72	222.72	0.00
0009560	Battery Warehouse	0143009	301312	07/25/18	P	10-041186	08/16/18	01	08/16/18		220.85	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	07/25/18			08/16/18	01	07/30/18	220.85		
	Total Check Number...041186									630.50	630.50	0.00
0009560	Battery Warehouse	0143017	301311	07/25/18	P	10-041186	08/16/18	01	08/16/18		409.65	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	07/25/18			08/16/18	01	07/31/18	409.65		
	Total Check Number...041186									630.50	630.50	0.00
0008680	Blue Bird Contracting, Inc.	0143284	2130	08/06/18	P	10-041187	08/16/18	02	08/16/18		1,090.00	0.00

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Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/15/18	1,090.00		
Total Check Number...041187										1,090.00	1,090.00	0.00
0000815	Bp	0143264	53943623	08/06/18	P	10-041188	08/16/18	02	08/16/18		129.74	0.00
Disbursement: 100-300-03300-00053-531270 Sheriff				Vehicles- Gas				02	08/15/18	129.74		
Total Check Number...041188										129.74	129.74	0.00
0001130	Caterpillar Financial Serv	0142820	19035605	07/06/18	P	10-041189	08/16/18	01	08/16/18		2,441.40	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service				Interest				01	07/18/18	1,047.19		
100-100-80000-00058-580111 Debt Service				Caterpillar (3) Mtr Graders				01	07/18/18	1,394.21		
0001130	Caterpillar Financial Serv	0142850	19043345	07/09/18	P	10-041189	08/16/18	01	08/16/18		1,641.66	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				01	07/18/18	1,641.66		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				01	07/18/18	-1,641.66		
540-400-04530-00058-582000 Landfill				Interest				01	07/18/18	130.94		
540-012-12500-00012-012200 Non-Current Liabilities				Lease Payable Caterpillar Fina				01	07/18/18	1,510.72		
Total Check Number...041189										4,083.06	4,083.06	0.00
0001220	Cathey, Jeannette V.	0143093	JVC11-18	07/24/18	P	10-041190	08/16/18	01	08/16/18		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				01	08/02/18	200.00		
Total Check Number...041190										200.00	200.00	0.00
0001612	Chief Supply	0143107	54552	07/26/18	P	10-041191	08/16/18	01	08/16/18		8.63	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				01	08/02/18	8.63		
0001612	Chief Supply	0143349	19380	05/25/18	P	10-041191	08/16/18	12	08/16/18		11.99	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				12	08/16/18	11.99		
Total Check Number...041191										20.62	20.62	0.00
0010502	Cobb County Sheriff's Dept	0143271	CITATION 649	07/26/18	P	10-041192	08/16/18	01	08/16/18		50.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				01	08/15/18	50.00		
Total Check Number...041192										50.00	50.00	0.00
0001820	Covington Ford Mercury, In	0143300	60826	08/14/18	P	10-041193	08/16/18	02	08/16/18		416.11	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				02	08/16/18	416.11		
Total Check Number...041193										416.11	416.11	0.00
0009194	Crystal Springs	0143263	8398453 072718	07/27/18	P	10-041194	08/16/18	01	08/16/18		111.05	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				01	08/15/18	111.05		
Total Check Number...041194										111.05	111.05	0.00
0008370	Dekalb County Sheriff Off.	0143272	CITATION 650	08/02/18	P	10-041195	08/16/18	02	08/16/18		10.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				02	08/15/18	10.00		

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Total Check Number...041195										10.00	10.00	0.00
0009586	Directv	0143302	34810111533	08/26/18	P	10-041196	08/16/18	02	08/16/18		84.99	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										84.99		
Total Check Number...041196										84.99	84.99	0.00
0010295	Elior, Inc. Db	0142985	INV2000031259	07/23/18	P	10-041197	08/16/18	01	08/16/18		2,391.89	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,391.89		
Total Check Number...041197										2,391.89	2,391.89	0.00
0010100	Francis Campbell	0143278	P&Z MEETING 7.27.17	08/10/18	P	10-041198	08/16/18	01	08/16/18		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...041198										75.00	75.00	0.00
0002187	Galls, LLC	0143351	010356399	07/20/18	P	10-041199	08/16/18	01	08/16/18		96.80	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										96.80		
0002187	Galls, LLC	0143352	009841411	05/02/18	P	10-041199	08/16/18	12	08/16/18		-33.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										-33.99		
Total Check Number...041199										62.81	62.81	0.00
0002204	Georgia Duplicating Produ	0143262	IN264411	07/31/18	P	10-041200	08/16/18	01	08/16/18		202.53	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										202.53		
Total Check Number...041200										202.53	202.53	0.00
0002399	Georgia Technology Autho	0143025	924-679000718	07/23/18	P	10-041201	08/16/18	01	08/16/18		545.28	0.00
Disbursement: 100-200-02150-00052-523200 Superior Court										6.90		
100-200-02450-00052-523200 Probate Court										16.10		
100-300-03920-00052-523200 Emergency Management										373.79		
100-700-07100-00052-523200 County Extension Service										74.88		
100-300-03300-00052-523200 Sheriff										73.61		
Total Check Number...041201										545.28	545.28	0.00
0009305	Harris Computer Systems	0143286	XT00018610	07/31/18	P	10-041202	08/16/18	01	08/16/18		5,719.31	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										5,719.31		
Total Check Number...041202										5,719.31	5,719.31	0.00
0003000	Hays Tractor & Equipment	0143305	CT135428	08/09/18	P	10-041203	08/16/18	02	08/16/18		2,631.10	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										2,631.10		
0003000	Hays Tractor & Equipment	0143322	CT135565	08/13/18	P	10-041203	08/16/18	02	08/16/18		1,087.50	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										1,087.50		
Total Check Number...041203										3,718.60	3,718.60	0.00

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0010496	Hillsborough County	0143273	CITATIONS 646, 647	07/30/18	P	10-041204	08/16/18	01	08/16/18		140.00	0.00	
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					01	08/15/18	140.00			
	Total Check Number...041204										140.00	140.00	0.00
0008529	Holman, Lee	0143279	P&Z MEETING 7.27.17	08/10/18	P	10-041205	08/16/18	01	08/16/18		75.00	0.00	
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					01	08/15/18	75.00			
	Total Check Number...041205										75.00	75.00	0.00
0009012	Jasco Plumbing	0143340	8.10.18 COURTHOUSE	08/10/18	P	10-041206	08/16/18	02	08/16/18		136.00	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	08/16/18	136.00			
	Total Check Number...041206										136.00	136.00	0.00
0003200	Jasper County Bd. Of Educ	0143315	BEER WINE TAX/ JULY 2018	08/15/18	P	10-041207	08/16/18	01	08/16/18		3,082.91	0.00	
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)					01	08/16/18	3,082.91			
	Total Check Number...041207										3,082.91	3,082.91	0.00
0010360	Jasper County Health Dep	0143343	07062018-1	07/06/18	P	10-041208	08/16/18	01	08/16/18		65.00	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail					01	08/16/18	65.00			
0010360	Jasper County Health Dep	0143344	07122018-1	07/12/18	P	10-041208	08/16/18	01	08/16/18		908.00	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail					01	08/16/18	908.00			
0010360	Jasper County Health Dep	0143345	07192018-1	07/19/18	P	10-041208	08/16/18	01	08/16/18		865.00	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail					01	08/16/18	865.00			
0010360	Jasper County Health Dep	0143346	07262018	07/26/18	P	10-041208	08/16/18	01	08/16/18		977.64	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail					01	08/16/18	977.64			
0010360	Jasper County Health Dep	0143347	07052018-1	07/05/18	P	10-041208	08/16/18	01	08/16/18		382.64	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail					01	08/16/18	382.64			
	Total Check Number...041208										3,198.28	3,198.28	0.00
0010097	Julie Bennett	0143277	P&Z MEETING 7.27.17	08/10/18	P	10-041209	08/16/18	01	08/16/18		75.00	0.00	
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					01	08/15/18	75.00			
	Total Check Number...041209										75.00	75.00	0.00
0010098	Justin Owens	0143280	P&Z MEETING 7.27.17	08/10/18	P	10-041210	08/16/18	01	08/16/18		75.00	0.00	
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					01	08/15/18	75.00			
	Total Check Number...041210										75.00	75.00	0.00
0004320	Lewis & Malone Heating Ar	0143335	14375	08/10/18	P	10-041211	08/16/18	02	08/16/18		363.00	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	08/16/18	363.00			
0004320	Lewis & Malone Heating Ar	0143336	16094	08/08/18	P	10-041211	08/16/18	02	08/16/18		409.00	0.00	

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Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/16/18	409.00		
Total Check Number...041211										772.00	772.00	0.00
0009772	M.D. Hvac	0143298	8.10.18 ANIMAL CONTROL	08/10/18	P	10-041212	08/16/18	02	08/16/18		385.00	0.00
Disbursement: 100-300-03900-00052-521311 Animal Control				Building Maintenance				02	08/16/18	385.00		
Total Check Number...041212										385.00	385.00	0.00
0004698	Macon Commercial Tire Ct	0143307	488611	08/02/18	P	10-041213	08/16/18	02	08/16/18		4,609.10	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				02	08/16/18	4,609.10		
0004698	Macon Commercial Tire Ct	0143308	486205	05/11/18	P	10-041213	08/16/18	12	08/16/18		-60.05	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				12	08/16/18	-60.05		
Total Check Number...041213										4,549.05	4,549.05	0.00
0009420	Maddox, Tamara	0143183	1528	07/27/18	P	10-041214	08/16/18	01	08/16/18		77.53	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				01	08/08/18	77.53		
Total Check Number...041214										77.53	77.53	0.00
0010316	Manning Brothers Food Eq	0143041	0485104-IN	07/23/18	P	10-041215	08/16/18	01	08/16/18		433.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				01	08/01/18	433.00		
Total Check Number...041215										433.00	433.00	0.00
0010384	Mayer, Pamela Clark	0143341	FEB-MAY, AUG-NOV 2018	08/01/18	P	10-041216	08/16/18	02	08/16/18		530.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				02	08/16/18	530.00		
Total Check Number...041216										530.00	530.00	0.00
0009320	McCurley, Sandy	0143180	JUVENILE COURT 7.25.18	07/25/18	P	10-041217	08/16/18	01	08/16/18		229.43	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				01	08/08/18	229.43		
Total Check Number...041217										229.43	229.43	0.00
0010501	Medical Center Of Central	0143267	S183203100103	08/08/18	P	10-041218	08/16/18	02	08/16/18		225.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				02	08/15/18	225.00		
Total Check Number...041218										225.00	225.00	0.00
0010099	Mike McCombie	0143281	P&Z MEETING 7.27.17	08/10/18	P	10-041219	08/16/18	01	08/16/18		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning				Planning And Zoning Meeting				01	08/15/18	75.00		
Total Check Number...041219										75.00	75.00	0.00
0010289	Minter, Roger	0143316	SAM'S CLUB MILEAGE	08/14/18	P	10-041220	08/16/18	02	08/16/18		54.83	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				02	08/16/18	54.83		
Total Check Number...041220										54.83	54.83	0.00

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0004900	Monticello Drugs	0143353	156	07/27/18	P	10-041221	08/16/18	01	08/16/18		65.23	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					01	08/16/18	65.23		
	Total Check Number...041221									65.23	65.23	0.00
0010169	Monticello Pro Tire And Lul	0142983	36981	07/23/18	P	10-041222	08/16/18	01	08/16/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/26/18	24.99		
0010169	Monticello Pro Tire And Lul	0142988	37003	07/24/18	P	10-041222	08/16/18	01	08/16/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/26/18	24.99		
0010169	Monticello Pro Tire And Lul	0143007	37012	07/26/18	P	10-041222	08/16/18	01	08/16/18		117.44	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/18	117.44		
0010169	Monticello Pro Tire And Lul	0143141	37036	07/27/18	P	10-041222	08/16/18	01	08/16/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	08/07/18	24.99		
0010169	Monticello Pro Tire And Lul	0143147	37004	07/24/18	P	10-041222	08/16/18	01	08/16/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	08/07/18	24.99		
	Total Check Number...041222									217.40	217.40	0.00
0010024	Office Depot	0143040	168260202001	07/23/18	P	10-041223	08/16/18	01	08/16/18		21.28	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor					01	08/01/18	21.28		
0010024	Office Depot	0143253	169837594001	07/25/18	P	10-041223	08/16/18	01	08/16/18		348.95	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					01	08/15/18	348.95		
0010024	Office Depot	0143254	169839515001	07/25/18	P	10-041223	08/16/18	01	08/16/18		59.98	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners					01	08/15/18	59.98		
0010024	Office Depot	0143255	170133398001	07/25/18	P	10-041223	08/16/18	01	08/16/18		110.42	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					01	08/15/18	20.44		
	100-700-07410-00053-531710		Planning/zoning					01	08/15/18	29.99		
	100-100-01540-00053-531710		Human Resources					01	08/15/18	59.99		
0010024	Office Depot	0143256	170148058001	07/26/18	P	10-041223	08/16/18	01	08/16/18		109.99	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					01	08/15/18	109.99		
0010024	Office Depot	0143257	170608029001	07/25/18	P	10-041223	08/16/18	01	08/16/18		24.19	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					01	08/15/18	24.19		
0010024	Office Depot	0143258	170607250001	07/25/18	P	10-041223	08/16/18	01	08/16/18		26.97	0.00
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners					01	08/15/18	14.38		
	100-100-01510-00053-531710		Financial Administration					01	08/15/18	12.59		
0010024	Office Depot	0143259	171389902001	07/25/18	P	10-041223	08/16/18	01	08/16/18		-12.59	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					01	08/15/18	-12.59		
0010024	Office Depot	0143260	171990827001	07/27/18	P	10-041223	08/16/18	01	08/16/18		37.18	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					01	08/15/18	20.19		
	100-100-01401-00053-531710		Registrar					01	08/15/18	16.99		

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	0143261	171991757001	07/27/18	P	10-041223	08/16/18	01	08/16/18		99.98	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration	Office Supplies				01	08/15/18	99.98		
	Total Check Number...041223									826.35	826.35	0.00
0010335	Onsolve, LLC	0143291	ECN-031874	06/11/18	P	10-041224	08/16/18	12	08/16/18		4,512.50	0.00
	Disbursement: 100-300-03920-00053-531740		Emergency Management	Operating Supplies				12	08/16/18	4,512.50		
	Total Check Number...041224									4,512.50	4,512.50	0.00
0010503	Paul Kelly	0143282	P&Z MEETING 8.9.18	08/10/18	P	10-041225	08/16/18	02	08/16/18		75.00	0.00
	Disbursement: 100-700-07410-00052-521110		Planning/zoning	Board Of Appeals Meetings				02	08/15/18	75.00		
	Total Check Number...041225									75.00	75.00	0.00
0009659	Piedmont Academy	0143266	JASPER COUNTY SHERIFF ADVERTISE	08/06/18	P	10-041226	08/16/18	02	08/16/18		125.00	0.00
	Disbursement: 100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr F225 Drug Fund				02	08/15/18	125.00		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/15/18	-125.00		
	225-058-53170-00052-529990		General Expenses	General Expenses				02	08/15/18	125.00		
	Total Check Number...041226									125.00	125.00	0.00
0008808	Pierce Parts & Service, Inc	0143016	WO-026642	07/23/18	P	10-041227	08/16/18	01	08/16/18		1,249.33	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				01	07/31/18	1,249.33		
	Total Check Number...041227									1,249.33	1,249.33	0.00
0009508	Pro-Tec Fire Protection	0143209	89326	07/24/18	P	10-041228	08/16/18	01	08/16/18		20.70	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center	Building Maintenance				01	08/08/18	20.70		
	Total Check Number...041228									20.70	20.70	0.00
0006048	Quality Tire Recycling, Inc	0143221	1413958	07/28/18	P	10-041229	08/16/18	01	08/16/18		35.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/09/18	35.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				01	08/09/18	-35.00		
	540-400-04530-00052-522110		Landfill	Tipping Fee				01	08/09/18	35.00		
	Total Check Number...041229									35.00	35.00	0.00
0006045	Quest Diagnostics	0143109	9177541923	07/26/18	P	10-041230	08/16/18	01	08/16/18		182.55	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources	Drug Testing				01	08/02/18	182.55		
	Total Check Number...041230									182.55	182.55	0.00
0003086	Ricoh Usa, Inc	0143342	100801631	07/06/18	P	10-041231	08/16/18	01	08/16/18		337.06	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff	Copier Lease				01	08/16/18	337.06		
	Total Check Number...041231									337.06	337.06	0.00
0006191	Robinson, Sharon	0143333	GLGPA BOARD MTG REIM	08/16/18	P	10-041232	08/16/18	02	08/16/18		327.36	0.00
	Disbursement: 100-100-01540-00052-523700		Human Resources	Education And Training				02	08/16/18	327.36		

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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
Total Check Number...041232										327.36	327.36	0.00
0006201	Sam's Club	0143356	6046 0020 4935 8764 DUE 8.28.18	07/12/18	P	10-041233	08/16/18	01	08/16/18		61.15	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										61.15		
Total Check Number...041233										61.15	61.15	0.00
0008961	Satterley, Tom	0143288	JOHN DAVIS	08/12/18	P	10-041234	08/16/18	02	08/16/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...041234										175.00	175.00	0.00
0009838	Sewall	0143285	57321T-2	07/31/18	P	10-041235	08/16/18	01	08/16/18		942.75	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor										942.75		
Total Check Number...041235										942.75	942.75	0.00
0006507	Southeastern Emergency E0143207	829438		07/26/18	P	10-041236	08/16/18	01	08/16/18		95.87	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										95.87		
0006507	Southeastern Emergency E0143303	JAS0818		07/31/18	P	10-041236	08/16/18	01	08/16/18		3,398.42	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										3,398.42		
0006507	Southeastern Emergency E0143365	JAS0818		07/31/18	P	10-041236	08/16/18	02	08/17/18		-3,398.42	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										-3,398.42		
0006507	Southeastern Emergency E0143366	829438		07/26/18	P	10-041236	08/16/18	02	08/17/18		-95.87	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										-95.87		
Total Check Number...041236										0.00	0.00	0.00
0010117	Southern Automatic Machi0143265	508674		08/03/18	P	10-041237	08/16/18	02	08/16/18		195.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										195.00		
Total Check Number...041237										195.00	195.00	0.00
0009416	Specialty Product Co.	0143283	278514-00	08/02/18	P	10-041238	08/16/18	02	08/16/18		194.89	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue										194.89		
Total Check Number...041238										194.89	194.89	0.00
0008617	Team Sports, Inc.	0143158	18-474	07/24/18	P	10-041239	08/16/18	01	08/16/18		60.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										60.00		
Total Check Number...041239										60.00	60.00	0.00
0010123	Terry Wynn	0143275	P&Z MEETING 8.9.18	08/10/18	P	10-041240	08/16/18	02	08/16/18		75.00	0.00
Disbursement: 100-700-07410-00052-521110 Planning/zoning										75.00		
Total Check Number...041240										75.00	75.00	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	0143310	276096	08/09/18	P	10-041241	08/16/18	02	08/16/18		155.50	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	08/16/18	155.50		
0008702	Town N Country	0143334	276280	08/11/18	P	10-041241	08/16/18	02	08/16/18		170.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/16/18	170.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/16/18	-170.00		
	540-400-04530-00052-522270		Landfill	Closure Coston				02	08/16/18	170.00		
0008702	Town N Country	0143355	275860	08/06/18	P	10-041241	08/16/18	02	08/16/18		40.58	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				02	08/16/18	40.58		
	Total Check Number...041241									366.08	366.08	0.00
0008973	Us Specialty Coatings	0143188	171542	07/25/18	P	10-041242	08/16/18	01	08/16/18		506.18	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				01	08/08/18	506.18		
	Total Check Number...041242									506.18	506.18	0.00
0009016	Vulcan Materials, Inc	0143190	12658504	07/25/18	P	10-041243	08/16/18	01	08/16/18		5,980.75	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				01	08/08/18	5,980.75		
0009016	Vulcan Materials, Inc	0143292	12664365	07/30/18	P	10-041243	08/16/18	01	08/16/18		3,699.26	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				01	08/16/18	3,699.26		
	Total Check Number...041243									9,680.01	9,680.01	0.00
0009563	Walsh, Angela S.	0143314	COMPUTER EQUIP REIM	08/10/18	P	10-041244	08/16/18	02	08/16/18		48.12	0.00
	Disbursement: 100-100-01545-00053-531720		Tax Commissioner	Computer Supplies				02	08/16/18	48.12		
	Total Check Number...041244									48.12	48.12	0.00
0008110	Yancey Bros. Co.	0143326	EMPT2678425	07/26/18	P	10-041245	08/16/18	01	08/16/18		69.06	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/16/18	69.06		
0008110	Yancey Bros. Co.	0143327	EMPT2678424	07/26/18	P	10-041245	08/16/18	01	08/16/18		8.25	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/16/18	8.25		
0008110	Yancey Bros. Co.	0143328	EMPT2678426	07/26/18	P	10-041245	08/16/18	01	08/16/18		26.78	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/16/18	26.78		
0008110	Yancey Bros. Co.	0143329	EMPT2678427	07/26/18	P	10-041245	08/16/18	01	08/16/18		278.40	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/16/18	278.40		
0008110	Yancey Bros. Co.	0143330	EMPT2679487	07/27/18	P	10-041245	08/16/18	01	08/16/18		251.77	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/16/18	251.77		
0008110	Yancey Bros. Co.	0143338	EMS11528175	07/25/18	P	10-041245	08/16/18	01	08/16/18		2,138.07	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/16/18	2,138.07		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				01	08/16/18	-2,138.07		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				01	08/16/18	2,138.07		
0008110	Yancey Bros. Co.	0143289	EMS11516998	06/12/18	P	10-041245	08/16/18	12	08/16/18		3,874.14	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:												
	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				12	08/16/18	3,874.14		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	08/16/18	-3,874.14		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				12	08/16/18	3,874.14		
0008110	Yancey Bros. Co.	0143290	EMSI1519956	06/25/18	P	10-041245	08/16/18	12	08/16/18		3,496.12	0.00
Disbursement:												
	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				12	08/16/18	3,496.12		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	08/16/18	-3,496.12		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				12	08/16/18	3,496.12		
Total Check Number...041245										10,142.59	10,142.59	0.00
0010493	Nash Chevrolet Company	0142962	2018 CHEV TAHOE VIN: 1GNSKAKC0JR:06/20/18	P	10-041246	08/16/18	12	08/16/18			38,720.00	0.00
Disbursement:												
	100-300-03300-00054-540000		Sheriff	Capital Outlay				12	07/24/18	38,720.00		
Total Check Number...041246										38,720.00	38,720.00	0.00
Grand Total										166,258.90	166,258.90	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)