

**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
0000517	Accg-Irma Claims	0143218	029579	07/31/18	P	10-041247	08/23/18	01	08/23/18		1,000.00	0.00
	Disbursement: 100-100-01110-00052-521210		Board Of Commissioners					01	08/09/18	1,000.00		
	Total Check Number...041247									1,000.00 ✓	1,000.00	0.00
0008711	Airgas Usa, LLC	0143293	9955198193	07/31/18	P	10-041248	08/23/18	01	08/23/18		180.99	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges					01	08/16/18	180.99		
	Total Check Number...041248									180.99 ✓	180.99	0.00
0010504	American Communication	0143438	4265	07/26/18	P	10-041249	08/23/18	01	08/23/18		94.80	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					01	08/23/18	94.80		
	Total Check Number...041249									94.80 ✓	94.80	0.00
0009918	At&t	0143270	706 468-5910 350 0639 DUE 8.29.18	08/01/18	P	10-041250	08/23/18	02	08/23/18		450.50	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff					02	08/15/18	450.50		
	Total Check Number...041250									450.50 ✓	450.50	0.00
0010385	Ba&j Enterprise, LLC Db	0143408	1576	08/17/18	P	10-041251	08/23/18	02	08/23/18		105.00	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center					02	08/21/18	105.00		
	Total Check Number...041251									105.00 ✓	105.00	0.00
0000858	Batey & Sanders, Inc.	0143193	121697	07/31/18	P	10-041252	08/23/18	01	08/23/18		1,554.00	0.00
	Disbursement: 100-400-04200-00053-533370		Roads And Bridges					01	08/08/18	1,554.00		
	Total Check Number...041252									1,554.00 ✓	1,554.00	0.00
0009560	Battery Warehouse	0143401	302270	08/01/18	P	10-041253	08/23/18	02	08/23/18		72.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					02	08/21/18	72.00		
	Total Check Number...041253									72.00		
0009560	Battery Warehouse	0143402	300907	08/11/18	P	10-041253	08/23/18	02	08/23/18		-0.15	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					02	08/21/18	-0.15		
	Total Check Number...041253									71.85 ✓	71.85	0.00
0010282	Benton Truck & Tractor, Inc	0143208	RT07188868	07/31/18	P	10-041254	08/23/18	01	08/23/18		168.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					01	08/08/18	168.50		
	Total Check Number...041254									168.50 ✓	168.50	0.00
0008306	Billy Norris	0143374	DONALD PHILLIPS	08/19/18	P	10-041255	08/23/18	02	08/23/18		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					02	08/20/18	175.00		
	Total Check Number...041255									175.00 ✓	175.00	0.00
0009580	Breeding, Karen M	0143412	MONTHLY MEETING	08/20/18	P	10-041256	08/23/18	02	08/23/18		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
Disbursement: 100-100-01550-00051-511180 Tax Assessor				Salaries - Assessor Board			02	08/22/18		75.00		
Total Check Number...041256										75.00 ✓	75.00	0.00
0001124	Capital Data Service, Inc.	0143164	124991	08/01/18	P	10-041257	08/23/18	02	08/23/18		160.00	0.00
Disbursement: 100-100-01545-00052-522410 Tax Commissioner				Ibm Maintenance			02	08/07/18		160.00		
Total Check Number...041257										160.00 ✓	160.00	0.00
0009331	Champion, Londa	0143413	MONTHLY MEETING	08/20/18	P	10-041258	08/23/18	02	08/23/18		75.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor				Salaries - Assessor Board			02	08/22/18		75.00		
Total Check Number...041258										75.00 ✓	75.00	0.00
0009253	Clark, Otis F.	0143441	2018-0731	07/31/18	P	10-041259	08/23/18	01	08/23/18		197.98	0.00
Disbursement: 100-600-06200-00053-531720 Senior Center				Computer Supplies			01	08/23/18		197.98		
Total Check Number...041259										197.98 ✓	197.98	0.00
0010383	Coca-Cola Bottling Compai	0143372	6688202848	08/16/18	P	10-041260	08/23/18	02	08/23/18		528.48	0.00
Disbursement: 100-600-06100-00053-531380 Recreation				Concession Expenditures			02	08/20/18		528.48		
Total Check Number...041260										528.48 ✓	528.48	0.00
0001801	Convenience Stores, Inc.	0143387	5704982	07/22/18	P	10-041261	08/23/18	01	08/23/18		45.12	0.00
Disbursement: 100-300-03700-00053-531270 Coroner				Vehicles- Gas			01	08/20/18		45.12		
Total Check Number...041261										45.12 ✓	45.12	0.00
0001820	Covington Ford Mercury, In	0143166	13528	08/02/18	P	10-041262	08/23/18	02	08/23/18		856.93	0.00
Disbursement: 100-600-06200-00052-522210 Senior Center				Vehicle & Equip Rep & Maint			02	08/07/18		856.93		
Total Check Number...041262										856.93 ✓	856.93	0.00
0009194	Crystal Springs	0143367	13156115 081718	08/17/18	P	10-041263	08/23/18	02	08/23/18		36.13	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies			02	08/20/18		36.13		
Total Check Number...041263										36.13 ✓	36.13	0.00
0010374	Datamatx	0143439	201807334-P	07/31/18	P	10-041264	08/23/18	01	08/23/18		404.65	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills			01	08/23/18		404.65		
0010374	Datamatx	0143440	201807334	07/31/18	P	10-041264	08/23/18	01	08/23/18		125.58	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills			01	08/23/18		125.58		
Total Check Number...041264										530.23 ✓	530.23	0.00
0010490	Deleza, Wyley	0143447	EQUIPMENT PICKUP REIM	08/20/18	P	10-041265	08/23/18	02	08/23/18		42.51	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies			02	08/23/18		42.51		
Total Check Number...041265										42.51 ✓	42.51	0.00

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0004700	Denni K. Mack	0143092	18-114	07/30/18	P	10-041266	08/23/18	01	08/23/18		190.08	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					01	08/02/18	190.08		
	Total Check Number...041266									190.08 ✓	190.08	0.00
0009397	Eagle Advantage Soltions,	0143269	106823	08/01/18	P	10-041267	08/23/18	02	08/23/18		387.50	0.00
	Disbursement: 100-300-03300-00052-522250		Sheriff					02	08/15/18	387.50		
	Total Check Number...041267									387.50 ✓	387.50	0.00
0010295	Elior, Inc. Db	0143105	INV2000031595	07/30/18	P	10-041268	08/23/18	01	08/23/18		2,559.35	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					01	08/02/18	2,559.35		
	Total Check Number...041268									2,559.35 ✓	2,559.35	0.00
0010469	Emergency Billing, LLC	0143376	JAS0818	07/02/18	P	10-041269	08/23/18	01	08/23/18		3,398.42	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners					01	08/20/18	3,398.42		
	Total Check Number...041269									3,398.42 ✓	3,398.42	0.00
0009407	Ferguson Enterprises, Inc	0143306	0842160	07/31/18	P	10-041270	08/23/18	01	08/23/18		1,164.00	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					01	08/16/18	1,164.00		
	Total Check Number...041270									1,164.00	1,164.00	0.00
0008608	G.A. Food Service, Inc	0143167	C001124073118	07/31/18	P	10-041271	08/23/18	01	08/23/18		5,206.50	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center					01	08/07/18	5,206.50		
	Total Check Number...041271									5,206.50 ✓	5,206.50	0.00
0010437	Gary L. McDaniel	0143407	8.6.18 - 8.17.18	08/06/18	P	10-041272	08/23/18	02	08/23/18		150.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	08/21/18	150.00		
	Total Check Number...041272									150.00 ✓	150.00	0.00
0010498	Georgia Medicaid	0143370	661437_GMD/20180814052632600	08/14/18	P	10-041273	08/23/18	02	08/23/18		476.42	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety					02	08/20/18	476.42		
	Total Check Number...041273									476.42 ✓	476.42	0.00
0008876	Goodyear Auto Service Ce	0143144	111771	07/31/18	P	10-041274	08/23/18	01	08/23/18		899.04	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	08/07/18	899.04		
	Total Check Number...041274									899.04 ✓	899.04	0.00
0003004	Hill Manufacturing Co., Inc.	0143151	980834-10	07/30/18	P	10-041275	08/23/18	01	08/23/18		2,310.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					01	08/07/18	2,310.00		
	Total Check Number...041275									2,310.00 ✓	2,310.00	0.00
0003900	Jasper Memorial Hospital	0143332	60000293	08/05/18	P	10-041276	08/23/18	02	08/23/18		49.17	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					02	08/16/18	49.17		

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<b>Total Check Number...041276</b>										<b>49.17</b> ✓	<b>49.17</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0143337	14702	07/31/18	P	10-041277	08/23/18	01	08/23/18		110.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splost 2012				01	08/16/18	110.00		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/16/18	-110.00		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				01	08/16/18	110.00		
0003913	Jordan Engineering, Inc.	0143339	14701	07/31/18	P	10-041277	08/23/18	01	08/23/18		715.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/16/18	220.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/16/18	-220.00		
		540-400-04530-00052-521200	Landfill	Professional Services				01	08/16/18	220.00		
		100-400-04200-00052-521000	Roads And Bridges	Contracted Services				01	08/16/18	275.00		
		100-100-01110-00051-511100	Board Of Commissioners	Salaries & Wages				01	08/16/18	220.00		
0003913	Jordan Engineering, Inc.	0142716	14649	06/29/18	P	10-041277	08/23/18	12	08/23/18		990.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Courts, Other Costs	Due T/f Lmig 2017				12	07/12/18	990.00		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/12/18	-990.00		
		335-340-04200-00062-620006	Roads And Bridges	Grant Expend-Lmig 2018				12	07/12/18	990.00		
<b>Total Check Number...041277</b>										<b>1,815.00</b> ✓	<b>1,815.00</b>	<b>0.00</b>
0010023	Kem Performance South, L0143382	9016		08/10/18	P	10-041278	08/23/18	02	08/23/18		685.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	08/20/18	685.00		
0010023	Kem Performance South, L0143418	9054		08/17/18	P	10-041278	08/23/18	02	08/23/18		435.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	08/22/18	435.00		
<b>Total Check Number...041278</b>										<b>1,120.00</b> ✓	<b>1,120.00</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0143448	4491	08/20/18	P	10-041279	08/23/18	02	08/23/18		1,900.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/23/18	1,900.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	08/23/18	-1,900.00		
		540-400-04530-00052-521200	Landfill	Professional Services				02	08/23/18	1,900.00		
<b>Total Check Number...041279</b>										<b>1,900.00</b> ✓	<b>1,900.00</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar0143435	14395		08/09/18	P	10-041280	08/23/18	02	08/23/18		178.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				02	08/22/18	178.00		
<b>Total Check Number...041280</b>										<b>178.00</b> ✓	<b>178.00</b>	<b>0.00</b>
0009211	Micropact Global, Inc.	0143312	212177	08/01/18	P	10-041281	08/23/18	02	08/23/18		275.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court	Professional Services				02	08/16/18	275.00		
<b>Total Check Number...041281</b>										<b>275.00</b> ✓	<b>275.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct0143409	488610		08/02/18	P	10-041282	08/23/18	02	08/23/18		540.20	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				02	08/22/18	540.20		
<b>Total Check Number...041282</b>										<b>540.20</b> ✓	<b>540.20</b>	<b>0.00</b>
0010107	Mary Alice Carter	0143415	MONTHLY MEETING	08/20/18	P	10-041283	08/23/18	02	08/23/18		75.00	0.00

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Disbursement: 100-100-01550-00051-511180 Tax Assessor				Salaries - Assessor Board				02	08/22/18	75.00		
Total Check Number...041283										75.00 ✓	75.00	0.00
0010169	Monticello Pro Tire And Lul0143140	37079		07/31/18	P	10-041284	08/23/18	01	08/23/18		18.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				01	08/07/18	18.00		
0010169	Monticello Pro Tire And Lul0143145	37106		08/02/18	P	10-041284	08/23/18	02	08/23/18		72.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				02	08/07/18	72.00		
0010169	Monticello Pro Tire And Lul0143146	37101		08/02/18	P	10-041284	08/23/18	02	08/23/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				02	08/07/18	24.99		
Total Check Number...041284										114.99 ✓	114.99	0.00
0010031	Morris Law LLC.	0143181	01048	08/03/18	P	10-041285	08/23/18	02	08/23/18		300.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				02	08/08/18	300.00		
0010031	Morris Law LLC.	0143203	01046	08/01/18	P	10-041285	08/23/18	02	08/23/18		460.00	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court				Professional Services				02	08/08/18	460.00		
Total Check Number...041285										760.00 ✓	760.00	0.00
0010492	Msc Industrial Supply Co.	0143392	69643069	07/09/18	P	10-041286	08/23/18	01	08/23/18		10.08	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				01	08/21/18	10.08		
0010492	Msc Industrial Supply Co.	0143393	69643059	07/09/18	P	10-041286	08/23/18	01	08/23/18		171.36	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				01	08/21/18	171.36		
Total Check Number...041286										181.44 ✓	181.44	0.00
0008384	Nadel Horsley	0143184	18-NH-200	07/31/18	P	10-041287	08/23/18	01	08/23/18		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				01	08/08/18	200.00		
Total Check Number...041287										200.00 ✓	200.00	0.00
0010024	Office Depot	0143212	174384527001	07/30/18	P	10-041288	08/23/18	01	08/23/18		15.39	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners ✓				General Supplies				01	08/09/18	15.39		
0010024	Office Depot	0143214	174992426001	08/01/18	P	10-041288	08/23/18	01	08/23/18		97.45	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration ✓				Office Supplies				01	08/09/18	97.45		
0010024	Office Depot	0143215	175298906001	08/01/18	P	10-041288	08/23/18	01	08/23/18		80.79	0.00
Disbursement: 100-100-01540-00053-531710 Human Resources ✓				Office Supplies				01	08/09/18	80.79		
0010024	Office Depot	0143213	174384528001	08/01/18	P	10-041288	08/23/18	02	08/23/18		29.99	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners ✓				General Supplies				02	08/09/18	29.99		
0010024	Office Depot	0143216	177336719001	08/03/18	P	10-041288	08/23/18	02	08/23/18		146.99	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	08/09/18	146.99		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	08/09/18	-146.99		
540-400-04530-00053-531710 Landfill ✓				Office Supplies				02	08/09/18	146.99		

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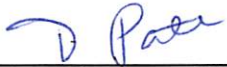
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0010024	Office Depot	0143317	174993305001	08/03/18	P	10-041288	08/23/18	02	08/23/18		19.99	0.00
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners ✓				General Supplies		02 08/16/18	19.99		
	<b>Total Check Number...041288</b>									<b>390.60 ✓</b>	<b>390.60</b>	<b>0.00</b>
0009519	Printability	0143425	26541	05/22/18	P	10-041289	08/23/18	11	08/23/18		325.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint		11 08/22/18	325.00		
	<b>Total Check Number...041289</b>									<b>325.00 ✓</b>	<b>325.00</b>	<b>0.00</b>
0008920	Pro-Line Designs	0143426	75201	08/17/18	P	10-041290	08/23/18	02	08/23/18		85.50	0.00
	Disbursement: 100-300-03326-00053-531750		Jail				Uniforms		02 08/22/18	85.50		
	<b>Total Check Number...041290</b>									<b>85.50 ✓</b>	<b>85.50</b>	<b>0.00</b>
0006010	Pulliam Auto Repair, Inc.	0143453	P&Z FORD RANGER	08/23/18	P	10-041291	08/23/18	02	08/23/18		641.19	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning				Vehicle & Equip Rep & Maint		02 08/23/18	641.19		
	<b>Total Check Number...041291</b>									<b>641.19 ✓</b>	<b>641.19</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0143274	100934451	08/07/18	P	10-041292	08/23/18	02	08/23/18		179.55	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor				Copier Lease		02 08/15/18	179.55		
0003086	Ricoh Usa, Inc	0143287	100934447	08/07/18	P	10-041292	08/23/18	02	08/23/18		254.97	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court				Copier Lease		02 08/15/18	254.97		
0003086	Ricoh Usa, Inc	0143299	100934446	08/07/18	P	10-041292	08/23/18	02	08/23/18		205.51	0.00
	Disbursement: 100-100-01300-00052-522320		Executive				Copier Lease		02 08/16/18	205.51		
0003086	Ricoh Usa, Inc	0143311	100934453	08/07/18	P	10-041292	08/23/18	02	08/23/18		127.00	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court				Copier Lease		02 08/16/18	127.00		
0003086	Ricoh Usa, Inc	0143375	100934441	08/07/18	P	10-041292	08/23/18	02	08/23/18		172.25	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner				Copier Lease		02 08/20/18	172.25		
	<b>Total Check Number...041292</b>									<b>939.28 ✓</b>	<b>939.28</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0143227	5054079245	08/01/18	P	10-041293	08/23/18	02	08/23/18		122.23	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation				Copier Lease		02 08/09/18	122.23		
	<b>Total Check Number...041293</b>									<b>122.23 ✓</b>	<b>122.23</b>	<b>0.00</b>
0008525	Selective Solutions	0143436	17089	08/16/18	P	10-041294	08/23/18	02	08/23/18		949.75	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners				Professional Services		02 08/22/18	949.75		
	<b>Total Check Number...041294</b>									<b>949.75 ✓</b>	<b>949.75</b>	<b>0.00</b>
0009542	Simple Distributors, LLC	0143111	76432-1	08/01/18	P	10-041295	08/23/18	02	08/23/18		36.00	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners				Office Supplies		02 08/02/18	36.00		
	<b>Total Check Number...041295</b>									<b>36.00 ✓</b>	<b>36.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009055	Smith, Larry E.	0143414	MONTHLY MEETING	08/20/18	P	10-041296	08/23/18	02	08/23/18		75.00	0.00	
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					02	08/22/18	75.00			
	Total Check Number...041296										75.00 ✓	75.00	0.00
0006507	Southeastern Emergency	E0143379	829438	07/26/18	P	10-041297	08/23/18	01	08/23/18		95.87	0.00	
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					01	08/20/18	95.87			
	Total Check Number...041297										95.87 ✓	95.87	0.00
0006800	Southern Safety Supply Co	0143194	55295	07/30/18	P	10-041298	08/23/18	01	08/23/18		169.90	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	08/08/18	169.90			
0006800	Southern Safety Supply Co	0143153	55297	08/02/18	P	10-041298	08/23/18	02	08/23/18		102.00	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					02	08/07/18	102.00			
	Total Check Number...041298										271.90 ✓	271.90	0.00
0009416	Specialty Product Co.	0143369	278839-00	08/10/18	P	10-041299	08/23/18	02	08/23/18		44.98	0.00	
	Disbursement: 100-300-03550-00053-531710		Fire Rescue					02	08/20/18	44.98			
	Total Check Number...041299										44.98 ✓	44.98	0.00
0010464	Stainys Appliance Service	0143410	1110	08/21/18	P	10-041300	08/23/18	02	08/23/18		450.00	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					02	08/22/18	450.00			
	Total Check Number...041300										450.00 ✓	450.00	0.00
0009316	Stansell, James	0143416	MONTHLY MEETING	08/20/18	P	10-041301	08/23/18	02	08/23/18		75.00	0.00	
	Disbursement: 100-100-01550-00051-511180		Tax Assessor					02	08/22/18	75.00			
	Total Check Number...041301										75.00 ✓	75.00	0.00
0008617	Team Sports, Inc.	0143171	18-490	07/30/18	P	10-041302	08/23/18	01	08/23/18		135.00	0.00	
	Disbursement: 100-600-06100-00057-536000		Recreation					01	08/08/18	135.00			
0008617	Team Sports, Inc.	0143172	18-489	07/30/18	P	10-041302	08/23/18	01	08/23/18		190.00	0.00	
	Disbursement: 100-600-06100-00057-536000		Recreation					01	08/08/18	190.00			
	Total Check Number...041302										325.00 ✓	325.00	0.00
0007008	Transcom Services, Inc	0143106	15372	07/31/18	P	10-041303	08/23/18	01	08/23/18		100.00	0.00	
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	08/02/18	100.00			
0007008	Transcom Services, Inc	0143099	15250	08/01/18	P	10-041303	08/23/18	02	08/23/18		132.00	0.00	
	Disbursement: 100-300-03300-00052-522210		Sheriff					02	08/02/18	132.00			
	Total Check Number...041303										232.00 ✓	232.00	0.00
0007316	Vfis	0143206	224908113	07/04/18	P	10-041304	08/23/18	01	08/23/18		13,448.00	0.00	
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense					01	08/08/18	13,448.00			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...041304										13,448.00 ✓	13,448.00	0.00
0009016	Vulcan Materials, Inc	0143217	12669205	07/31/18	P	10-041305	08/23/18	01	08/23/18		2,186.73	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,186.73		
Gravel												
Total Check Number...041305										2,186.73 ✓	2,186.73	0.00
0006200	W. Dan Roberts	0143202	2018T123	08/03/18	P	10-041306	08/23/18	02	08/23/18		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										300.00		
Indigent Legal Defense												
Total Check Number...041306										300.00 ✓	300.00	0.00
0008326	Walthall	0143219	0402669-IN	08/03/18	P	10-041307	08/23/18	02	08/23/18		20,216.42	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										20,216.42		
Vehicles- Gas												
Total Check Number...041307										20,216.42 ✓	20,216.42	0.00
0009714	Xerox Financial Services	0143437	1261345	08/10/18	P	10-041308	08/23/18	02	08/23/18		109.68	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service										109.68		
Copier Lease												
Total Check Number...041308										109.68 ✓	109.68	0.00
<b>Grand Total</b>										<b>71,618.26</b>	<b>71,618.26</b>	<b>0.00</b>

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



(Signature of finance officer)



(Signature of finance officer)