

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 |
|----------|---------------------------|------------------------------------|-------------------------------|----------|----|------------|----------------------------|----|------------|-----------------|-----------------|-------------|
| 0003093 | Ingle's Markets, Inc. | 0145122 | INGLES GIFT CERTIFICATES | 12/06/18 | P | 10-053997 | 12/06/18 | 06 | 12/06/18 | | 3,650.00 | 0.00 |
| | Disbursement: | 100-100-01110-00053-531100 | Board Of Commissioners | | | | General Supplies | 06 | 12/06/18 | 3,650.00 | | |
| | | Total Check Number...053997 | | | | | | | | 3,650.00 | 3,650.00 | 0.00 |
| 0000206 | Advanced Disposal Service | 0145225 | SC0000292863 | 10/31/18 | P | 10-053998 | 12/12/18 | 04 | 12/12/18 | | 534.20 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | Due (to)/fr F540 Landfill | 04 | 12/11/18 | 534.20 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | Due (to)/from General Fund | 04 | 12/11/18 | -534.20 | | |
| | | 540-400-04530-00052-522110 | Landfill | | | | Tipping Fee | 04 | 12/11/18 | 534.20 | | |
| 0000206 | Advanced Disposal Service | 0145226 | SC0000292864 | 10/31/18 | P | 10-053998 | 12/12/18 | 04 | 12/12/18 | | 299.54 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | Due (to)/fr F540 Landfill | 04 | 12/11/18 | 299.54 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | Due (to)/from General Fund | 04 | 12/11/18 | -299.54 | | |
| | | 540-400-04530-00052-522110 | Landfill | | | | Tipping Fee | 04 | 12/11/18 | 299.54 | | |
| 0000206 | Advanced Disposal Service | 0145212 | SC0000294214 | 11/30/18 | P | 10-053998 | 12/12/18 | 05 | 12/12/18 | | 430.17 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521000 | Gov't Buildings | | | | Contracted Services | 05 | 12/11/18 | 430.17 | | |
| 0000206 | Advanced Disposal Service | 0145213 | SC0000294269 | 11/30/18 | P | 10-053998 | 12/12/18 | 05 | 12/12/18 | | 277.69 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521000 | Gov't Buildings | | | | Contracted Services | 05 | 12/11/18 | 277.69 | | |
| | | Total Check Number...053998 | | | | | | | | 1,541.60 | 1,541.60 | 0.00 |
| 0009004 | Aflac | 0145207 | 484162 | 11/30/18 | P | 10-053999 | 12/12/18 | 05 | 12/12/18 | | 3,875.43 | 0.00 |
| | Disbursement: | 100-012-01213-00012-013250 | Payroll Deductions Payable | | | | Aflac After Tax | 05 | 12/10/18 | 1,313.37 | | |
| | | 100-012-01213-00012-013240 | Payroll Deductions Payable | | | | 125c Aflac Ins Pre Tax | 05 | 12/10/18 | 2,562.06 | | |
| | | Total Check Number...053999 | | | | | | | | 3,875.43 | 3,875.43 | 0.00 |
| 0009922 | Aramark | 0145132 | 51780226 | 11/06/18 | P | 10-054000 | 12/12/18 | 05 | 12/12/18 | | 180.12 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | Uniforms | 05 | 12/10/18 | 180.12 | | |
| 0009922 | Aramark | 0145133 | 51810204 | 11/13/18 | P | 10-054000 | 12/12/18 | 05 | 12/12/18 | | 180.12 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | Uniforms | 05 | 12/10/18 | 180.12 | | |
| 0009922 | Aramark | 0145134 | 51840166 | 11/20/18 | P | 10-054000 | 12/12/18 | 05 | 12/12/18 | | 180.12 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | Uniforms | 05 | 12/10/18 | 180.12 | | |
| 0009922 | Aramark | 0145135 | 51868756 | 11/27/18 | P | 10-054000 | 12/12/18 | 05 | 12/12/18 | | 180.12 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | Uniforms | 05 | 12/10/18 | 180.12 | | |
| | | Total Check Number...054000 | | | | | | | | 720.48 | 720.48 | 0.00 |
| 0008557 | Asap Computer Solutions | 0145153 | 3196 | 12/01/18 | P | 10-054001 | 12/12/18 | 06 | 12/12/18 | | 650.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-521225 | Sheriff | | | | Tech Services | 06 | 12/10/18 | 650.00 | | |
| | | Total Check Number...054001 | | | | | | | | 650.00 | 650.00 | 0.00 |
| 0008250 | At&t | 0145243 | 030 206 2708 001 DUE 12.19.18 | 11/24/18 | P | 10-054002 | 12/12/18 | 05 | 12/12/18 | | 746.70 | 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: | | | | | | | | | | | | |
| 100-300-03550-00052-523200 | Fire Rescue | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-300-03920-00052-523200 | Emergency Management | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-300-03360-00052-523200 | Courthouse Security | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-400-04200-00052-523200 | Roads And Bridges | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-100-01401-00052-523200 | Registrar | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-300-03550-00052-523200 | Fire Rescue | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-200-02150-00052-523200 | Superior Court | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-100-01550-00052-523200 | Tax Assessor | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-600-06100-00052-523200 | Recreation | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-200-02400-00052-523200 | Magistrate Court | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-200-02200-00052-523200 | District Attorney | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-700-07410-00052-523200 | Planning/zoning | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-200-02450-00052-523200 | Probate Court | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-100-01545-00052-523200 | Tax Commissioner | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-100-01110-00052-523200 | Board Of Commissioners | | | | | | | 05 | 12/12/18 | 7.00 | | |
| 100-300-03920-00052-523200 | Emergency Management | | | | | | | 05 | 12/12/18 | 3.00 | | |
| 100-300-03360-00052-523200 | Courthouse Security | | | | | | | 05 | 12/12/18 | 39.75 | | |
| 100-200-02150-00052-523200 | Superior Court | | | | | | | 05 | 12/12/18 | 9.75 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 20.70 | | |
| 100-300-03920-00052-523200 | Emergency Management | | | | | | | 05 | 12/12/18 | 0.75 | | |
| 100-200-02400-00052-523200 | Magistrate Court | | | | | | | 05 | 12/12/18 | 9.00 | | |
| 100-200-02150-00052-523200 | Superior Court | | | | | | | 05 | 12/12/18 | 5.35 | | |
| 100-100-01110-00052-523200 | Board Of Commissioners | | | | | | | 05 | 12/12/18 | 12.50 | | |
| 100-100-01545-00052-523200 | Tax Commissioner | | | | | | | 05 | 12/12/18 | 5.35 | | |
| 100-700-07410-00052-523200 | Planning/zoning | | | | | | | 05 | 12/12/18 | 5.60 | | |
| 100-200-02150-00052-523200 | Superior Court | | | | | | | 05 | 12/12/18 | 34.65 | | |
| 100-200-02200-00052-523200 | District Attorney | | | | | | | 05 | 12/12/18 | 1.50 | | |
| 100-300-03920-00052-523200 | Emergency Management | | | | | | | 05 | 12/12/18 | 69.75 | | |
| 100-200-02450-00052-523200 | Probate Court | | | | | | | 05 | 12/12/18 | 0.75 | | |
| 100-100-01550-00052-523200 | Tax Assessor | | | | | | | 05 | 12/12/18 | 12.45 | | |
| 100-400-04200-00052-523200 | Roads And Bridges | | | | | | | 05 | 12/12/18 | 1.50 | | |
| 100-300-03920-00052-523200 | Emergency Management | | | | | | | 05 | 12/12/18 | 4.55 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 7.10 | | |
| 100-600-06100-00052-523200 | Recreation | | | | | | | 05 | 12/12/18 | 1.50 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 77.20 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 96.20 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 67.90 | | |
| 100-300-03300-00052-523200 | Sheriff | | | | | | | 05 | 12/12/18 | 42.90 | | |
| 100-300-03920-00052-523200 | Emergency Management | | | | | | | 05 | 12/12/18 | 18.05 | | |
| 100-400-04200-00052-523200 | Roads And Bridges | | | | | | | 05 | 12/12/18 | 4.55 | | |
| 100-200-02150-00052-523200 | Superior Court | | | | | | | 05 | 12/12/18 | 2.30 | | |
| 100-100-01401-00052-523200 | Registrar | | | | | | | 05 | 12/12/18 | 9.15 | | |
| 100-200-02200-00052-523200 | District Attorney | | | | | | | 05 | 12/12/18 | 21.35 | | |
| 100-700-07410-00052-523200 | Planning/zoning | | | | | | | 05 | 12/12/18 | 5.35 | | |
| 100-200-02450-00052-523200 | Probate Court | | | | | | | 05 | 12/12/18 | 22.95 | | |
| 100-100-01545-00052-523200 | Tax Commissioner | | | | | | | 05 | 12/12/18 | 13.05 | | |
| 100-100-01110-00052-523200 | Board Of Commissioners | | | | | | | 05 | 12/12/18 | 6.75 | | |
| 100-100-01401-00052-523200 | Registrar | | | | | | | 05 | 12/12/18 | 1.50 | | |
| Total Check Number...054002 | | | | | | | | | | 746.70 | 746.70 | 0.00 |
| 0010443 | At&t | 0145204 | 154221915 | 11/26/18 | P | 10-054003 | 12/12/18 | 05 | 12/12/18 | | 86.12 | 0.00 |
| Disbursement: | | | | | | | | | | | | |
| 100-300-03900-00052-523200 | Animal Control | | | | | | | 05 | 12/10/18 | 86.12 | | |

| 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...054003 | | | | | | | | | | 86.12 | 86.12 | 0.00 |
| 0010443 | At&t | 0145248 | 155755283 DUE 12.17.18 | 11/26/18 | PS | 10-054004 | 12/12/18 | 05 | 12/12/18 | | 50.70 | 0.00 |
| Disbursement: 100-400-04200-00052-523200 Roads And Bridges | | | | | | | | | | 50.70 | | |
| Total Check Number...054004 | | | | | | | | | | 50.70 | 50.70 | 0.00 |
| 0008306 | Billy Norris | 0145183 | GENA FIELDS | 12/05/18 | P | 10-054005 | 12/12/18 | 06 | 12/12/18 | | 175.00 | 0.00 |
| Disbursement: 100-300-03700-00052-521200 Coroner | | | | | | | | | | 175.00 | | |
| Total Check Number...054005 | | | | | | | | | | 175.00 | 175.00 | 0.00 |
| 0005352 | Carole E. Norris | 0145145 | OFFICE SUPPLIES REIM | 12/07/18 | P | 10-054006 | 12/12/18 | 06 | 12/12/18 | | 18.46 | 0.00 |
| Disbursement: 100-100-01565-00053-531730 Gov't Buildings | | | | | | | | | | 13.91 | | |
| 100-100-01401-00053-531710 Registrar | | | | | | | | | | 4.55 | | |
| Total Check Number...054006 | | | | | | | | | | 18.46 | 18.46 | 0.00 |
| 0001130 | Caterpillar Financial Serv | 0144852 | 19375836 | 11/08/18 | P | 10-054007 | 12/12/18 | 05 | 12/12/18 | | 1,641.66 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | | | | | | | 1,641.66 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -1,641.66 | | |
| 540-400-04530-00058-582000 Landfill | | | | | | | | | | 114.77 | | |
| 540-012-12500-00012-012200 Non-Current Liabilities | | | | | | | | | | 1,526.89 | | |
| Total Check Number...054007 | | | | | | | | | | 1,641.66 | 1,641.66 | 0.00 |
| 0001612 | Chief Supply | 0145056 | 122151 | 11/20/18 | P | 10-054008 | 12/12/18 | 05 | 12/12/18 | | 24.95 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 Sheriff | | | | | | | | | | 24.95 | | |
| Total Check Number...054008 | | | | | | | | | | 24.95 | 24.95 | 0.00 |
| 0009084 | City Of Monticello-Splost | 0145172 | SPLOST OCT 2018 COLL/NOV 2018 DIS | 12/06/18 | P | 10-054009 | 12/12/18 | 05 | 12/12/18 | | 16,574.37 | 0.00 |
| Disbursement: 100-011-03100-00011-031190 Courts, Other Costs | | | | | | | | | | 16,574.37 | | |
| 375-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -16,574.37 | | |
| 375-061-61000-00061-619100 Splost Allocation Transfers | | | | | | | | | | 16,574.37 | | |
| Total Check Number...054009 | | | | | | | | | | 16,574.37 | 16,574.37 | 0.00 |
| 0008799 | City Of Shady Dale | 0145171 | SPLOST OCT 2018 COLLECTION/NOV 2 | 12/06/18 | P | 10-054010 | 12/12/18 | 05 | 12/12/18 | | 2,617.01 | 0.00 |
| Disbursement: 100-011-03100-00011-031190 Courts, Other Costs | | | | | | | | | | 2,617.01 | | |
| 375-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -2,617.01 | | |
| 375-061-61000-00061-619200 Splost Allocation Transfers | | | | | | | | | | 2,617.01 | | |
| Total Check Number...054010 | | | | | | | | | | 2,617.01 | 2,617.01 | 0.00 |
| 0010528 | Correctional Resource Gro | 0145023 | 6809 | 11/23/18 | P | 10-054011 | 12/12/18 | 05 | 12/12/18 | | 2,952.80 | 0.00 |
| Disbursement: 100-300-03326-00053-531300 Jail | | | | | | | | | | 2,952.80 | | |
| Total Check Number...054011 | | | | | | | | | | 2,952.80 | 2,952.80 | 0.00 |
| 0010432 | Covington Rental Center | 0145187 | 48 GOLD RIM COFFEE CUP | 12/06/18 | P | 10-054012 | 12/12/18 | 06 | 12/12/18 | | 23.11 | 0.00 |
| Disbursement: 100-100-01110-00052-521200 Board Of Commissioners | | | | | | | | | | 23.11 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|---|----------------------------|-----------|-------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| Total Check Number...054012 | | | | | | | | | | 23.11 | 23.11 | 0.00 |
| 0010408 | Fipps, John L., Jr. | 0145139 | BOE TRAINING | 12/05/18 | P | 10-054013 | 12/12/18 | 06 | 12/12/18 | | 169.12 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court | | | | | | | | | | 169.12 | | |
| Total Check Number...054013 | | | | | | | | | | 169.12 | 169.12 | 0.00 |
| 0002010 | Fireline, Inc. | 0145208 | 300802 | 11/19/18 | P | 10-054014 | 12/12/18 | 05 | 12/12/18 | | 739.00 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue | | | | | | | | | | 739.00 | | |
| 0002010 | Fireline, Inc. | 0145209 | 300803 | 11/19/18 | P | 10-054014 | 12/12/18 | 05 | 12/12/18 | | 995.00 | 0.00 |
| Disbursement: 100-300-03550-00052-522210 Fire Rescue | | | | | | | | | | 995.00 | | |
| Total Check Number...054014 | | | | | | | | | | 1,734.00 | 1,734.00 | 0.00 |
| 0008608 | G.A. Food Service, Inc | 0145136 | C001124113018 | 11/30/18 | P | 10-054015 | 12/12/18 | 05 | 12/12/18 | | 6,081.64 | 0.00 |
| Disbursement: 100-600-06200-00053-534000 Senior Center | | | | | | | | | | 6,081.64 | | |
| Total Check Number...054015 | | | | | | | | | | 6,081.64 | 6,081.64 | 0.00 |
| 0002225 | Gace | 0145193 | JAN-DEC2019 ANNUAL MEMBERSHIP | 12/05/18 | P | 10-054016 | 12/12/18 | 06 | 12/12/18 | | 60.00 | 0.00 |
| Disbursement: 100-700-07410-00052-523700 Planning/zoning | | | | | | | | | | 60.00 | | |
| Total Check Number...054016 | | | | | | | | | | 60.00 | 60.00 | 0.00 |
| 0010437 | Gary L. McDaniel | 0145210 | 11/26 - 12/07 | 11/26/18 | P | 10-054017 | 12/12/18 | 06 | 12/12/18 | | 150.00 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | | | | | | | 150.00 | | |
| Total Check Number...054017 | | | | | | | | | | 150.00 | 150.00 | 0.00 |
| 0002204 | Georgia Duplicating Produc | 0145167 | IN300673 | 11/30/18 | P | 10-054018 | 12/12/18 | 05 | 12/12/18 | | 167.26 | 0.00 |
| Disbursement: 100-300-03300-00052-522320 Sheriff | | | | | | | | | | 167.26 | | |
| Total Check Number...054018 | | | | | | | | | | 167.26 | 167.26 | 0.00 |
| 0010092 | Gregory M. Bohanan | 0145228 | BOE HEARINGS | 12/03/18 | P | 10-054019 | 12/12/18 | 06 | 12/12/18 | | 150.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court | | | | | | | | | | 150.00 | | |
| Total Check Number...054019 | | | | | | | | | | 150.00 | 150.00 | 0.00 |
| 0003885 | Jasper County Water & Se | 0145148 | 252-00 DUE 12.21.18 | 12/01/18 | P | 10-054020 | 12/12/18 | 06 | 12/12/18 | | 37.22 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | | | | | | | 37.22 | | |
| 0003885 | Jasper County Water & Se | 0145149 | 360-00 DUE 12.21.18 | 12/01/18 | P | 10-054020 | 12/12/18 | 06 | 12/12/18 | | 59.83 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | | | | | | | 59.83 | | |
| Total Check Number...054020 | | | | | | | | | | 97.05 | 97.05 | 0.00 |
| 0003913 | Jordan Engineering, Inc. | 0145188 | 14764 | 09/13/18 | P | 10-054021 | 12/12/18 | 03 | 12/12/18 | | 400.00 | 0.00 |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | | | | | | | 400.00 | | |

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|---|-------------------------|-----------|--------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| Total Check Number...054021 | | | | | | | | | | 400.00 | 400.00 | 0.00 |
| 0008714 | Jordan, Thomas M. | 0145227 | BOE HEARINGS | 12/03/18 | P | 10-054022 | 12/12/18 | 06 | 12/12/18 | | 150.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization | | | | | | | | | | 150.00 | | |
| Total Check Number...054022 | | | | | | | | | | 150.00 | 150.00 | 0.00 |
| 0009438 | Kem Performance | 0145158 | 9010 | 08/09/18 | P | 10-054023 | 12/12/18 | 02 | 12/12/18 | | 175.00 | 0.00 |
| Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint | | | | | | | | | | 175.00 | | |
| 0009438 | Kem Performance | 0145159 | 9143 | 09/12/18 | P | 10-054023 | 12/12/18 | 03 | 12/12/18 | | 850.00 | 0.00 |
| Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint | | | | | | | | | | 850.00 | | |
| 0009438 | Kem Performance | 0145160 | 9106 | 09/04/18 | P | 10-054023 | 12/12/18 | 03 | 12/12/18 | | 410.00 | 0.00 |
| Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint | | | | | | | | | | 410.00 | | |
| 0009438 | Kem Performance | 0145161 | 9241 | 10/10/18 | P | 10-054023 | 12/12/18 | 04 | 12/12/18 | | 199.00 | 0.00 |
| Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint | | | | | | | | | | 199.00 | | |
| Total Check Number...054023 | | | | | | | | | | 1,634.00 | 1,634.00 | 0.00 |
| 0001127 | Larue T. Camp | 0145229 | BOE HEARINGS | 12/03/18 | P | 10-054024 | 12/12/18 | 06 | 12/12/18 | | 150.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization | | | | | | | | | | 150.00 | | |
| Total Check Number...054024 | | | | | | | | | | 150.00 | 150.00 | 0.00 |
| 0010197 | Leapin Frog, LLC | 0145142 | 658436 | 12/04/18 | P | 10-054025 | 12/12/18 | 06 | 12/12/18 | | 11.00 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms | | | | | | | | | | 11.00 | | |
| Total Check Number...054025 | | | | | | | | | | 11.00 | 11.00 | 0.00 |
| 0009676 | Legalshield | 0145219 | 11.25.18 | 11/25/18 | P | 10-054026 | 12/12/18 | 05 | 12/12/18 | | 580.05 | 0.00 |
| Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable Legal Shield | | | | | | | | | | 580.05 | | |
| Total Check Number...054026 | | | | | | | | | | 580.05 | 580.05 | 0.00 |
| 0005300 | McLaurin Graphics, Inc. | 0145233 | 16763 | 11/21/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 29.95 | 0.00 |
| Disbursement: 100-200-02400-00053-531710 Magistrate Court Office Supplies | | | | | | | | | | 29.95 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145234 | 16501 | 11/01/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 39.38 | 0.00 |
| Disbursement: 100-400-04200-00053-531710 Roads And Bridges Office Supplies | | | | | | | | | | 39.38 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145235 | 16694 | 11/15/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 18.70 | 0.00 |
| Disbursement: 100-100-01545-00053-531710 Tax Commissioner Office Supplies | | | | | | | | | | 18.70 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145236 | 16685 | 11/15/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 1,065.78 | 0.00 |
| Disbursement: 100-200-02150-00053-531710 Superior Court Office Supplies | | | | | | | | | | 1,065.78 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145237 | 16797 | 11/27/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 29.00 | 0.00 |
| Disbursement: 100-700-07410-00053-531710 Planning/zoning Office Supplies | | | | | | | | | | 29.00 | | |

Jasper County B O C

Invoice Disbursement Report

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------------|----------------------------|--------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0005300 | McLaurin Graphics, Inc. | 0145238 | 16733 | 11/20/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 87.59 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531710 | Roads And Bridges | | | | | 05 | 12/11/18 | 87.59 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145239 | 16833 | 11/29/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 97.26 | 0.00 |
| | Disbursement: | 100-700-07410-00053-531710 | Planning/zoning | | | | | 05 | 12/11/18 | 97.26 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145240 | 16838 | 11/29/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 80.23 | 0.00 |
| | Disbursement: | 100-200-02150-00053-531710 | Superior Court | | | | | 05 | 12/11/18 | 80.23 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145241 | 16834 | 11/29/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | 97.26 | 0.00 |
| | Disbursement: | 100-100-01545-00053-531710 | Tax Commissioner | | | | | 05 | 12/11/18 | 97.26 | | |
| 0005300 | McLaurin Graphics, Inc. | 0145242 | 0246CM | 11/16/18 | P | 10-054027 | 12/12/18 | 05 | 12/12/18 | | -123.29 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531720 | Roads And Bridges | | | | | 05 | 12/11/18 | -123.29 | | |
| | Total Check Number...054027 | | | | | | | | | 1,421.86 | 1,421.86 | 0.00 |
| 0009420 | Maddox, Tamara | 0145220 | 1610 | 11/16/18 | P | 10-054028 | 12/12/18 | 05 | 12/12/18 | | 77.53 | 0.00 |
| | Disbursement: | 100-200-02600-00052-521320 | Juvenile Court | | | | | 05 | 12/11/18 | 77.53 | | |
| 0009420 | Maddox, Tamara | 0145221 | 1608 | 11/14/18 | P | 10-054028 | 12/12/18 | 05 | 12/12/18 | | 230.41 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521320 | Superior Court | | | | | 05 | 12/11/18 | 230.41 | | |
| | Total Check Number...054028 | | | | | | | | | 307.94 | 307.94 | 0.00 |
| 0009320 | McCurley, Sandy | 0145140 | JUVENILE COURT - NOV 26,2018 | 11/26/18 | P | 10-054029 | 12/12/18 | 05 | 12/12/18 | | 74.99 | 0.00 |
| | Disbursement: | 100-200-02600-00052-521320 | Juvenile Court | | | | | 05 | 12/10/18 | 74.99 | | |
| 0009320 | McCurley, Sandy | 0145141 | JUVENILE COURT- NOV 5,2018 | 11/05/18 | P | 10-054029 | 12/12/18 | 05 | 12/12/18 | | 31.82 | 0.00 |
| | Disbursement: | 100-200-02600-00052-521320 | Juvenile Court | | | | | 05 | 12/10/18 | 31.82 | | |
| | Total Check Number...054029 | | | | | | | | | 106.81 | 106.81 | 0.00 |
| 0010547 | Miller, Dwayne | 0145197 | REFUND: PERMIT # 2018-11-06 | 12/04/18 | P | 10-054030 | 12/12/18 | 06 | 12/12/18 | | 508.00 | 0.00 |
| | Disbursement: | 100-032-32200-00032-322100 | Non-Business License & Permits | | | | | 06 | 12/10/18 | 508.00 | | |
| | Total Check Number...054030 | | | | | | | | | 508.00 | 508.00 | 0.00 |
| 0004900 | Monticello Drugs | 0145164 | 11/27/18 STATEMENT | 11/27/18 | P | 10-054031 | 12/12/18 | 05 | 12/12/18 | | 22.40 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | | | 05 | 12/10/18 | 22.40 | | |
| | Total Check Number...054031 | | | | | | | | | 22.40 | 22.40 | 0.00 |
| 0010169 | Monticello Pro Tire And Lut0145039 | 38228 | | 11/20/18 | P | 10-054032 | 12/12/18 | 05 | 12/12/18 | | 8.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/04/18 | 8.00 | | |
| 0010169 | Monticello Pro Tire And Lut0145050 | 38232 | | 11/20/18 | P | 10-054032 | 12/12/18 | 05 | 12/12/18 | | 72.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 05 | 12/04/18 | 72.00 | | |
| | Total Check Number...054032 | | | | | | | | | 80.00 | 80.00 | 0.00 |
| 0009710 | Neptune Refreshments | 0145196 | 77434 | 12/03/18 | P | 10-054033 | 12/12/18 | 06 | 12/12/18 | | 20.00 | 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: | | 100-200-02150-00052-521200 | Superior Court | | | | | 06 | 12/10/18 | 20.00 | | |
| | | Total Check Number...054033 | | | | | | | | 20.00 | 20.00 | 0.00 |
| 0010024 | Office Depot | 0145009 | 234917723001 | 11/22/18 | P | 10-054034 | 12/12/18 | 05 | 12/12/18 | | 25.98 | 0.00 |
| Disbursement: | | 100-700-07410-00053-531710 | Planning/zoning | | | | | 05 | 12/03/18 | 25.98 | | |
| 0010024 | Office Depot | 0145146 | 234912092001 | 11/21/18 | P | 10-054034 | 12/12/18 | 05 | 12/12/18 | | 475.97 | 0.00 |
| Disbursement: | | 100-300-03360-00053-534000 | Courthouse Security | | | | | 05 | 12/10/18 | 44.62 | | |
| | | 100-700-07410-00053-531710 | Planning/zoning | | | | | 05 | 12/10/18 | 126.78 | | |
| | | 100-100-01401-00053-531710 | Registrar | | | | | 05 | 12/10/18 | 86.60 | | |
| | | 100-100-01110-00053-531710 | Board Of Commissioners | | | | | 05 | 12/10/18 | 124.87 | | |
| | | 100-100-01540-00053-531710 | Human Resources | | | | | 05 | 12/10/18 | 63.78 | | |
| | | 100-100-01510-00053-531710 | Financial Administration | | | | | 05 | 12/10/18 | 29.32 | | |
| 0010024 | Office Depot | 0145157 | 232821216001 | 11/16/18 | P | 10-054034 | 12/12/18 | 05 | 12/12/18 | | 387.20 | 0.00 |
| Disbursement: | | 100-300-03300-00053-531720 | Sheriff | | | | | 05 | 12/10/18 | 387.20 | | |
| | | Total Check Number...054034 | | | | | | | | 889.15 | 889.15 | 0.00 |
| 0005999 | Putnam County Sheriff's Office | 0145214 | OCTOBER 2018 INMATE MEDICAL | 11/16/18 | P | 10-054035 | 12/12/18 | 05 | 12/12/18 | | 30.90 | 0.00 |
| Disbursement: | | 100-300-03326-00052-521300 | Jail | | | | | 05 | 12/11/18 | 30.90 | | |
| | | Total Check Number...054035 | | | | | | | | 30.90 | 30.90 | 0.00 |
| 0008961 | Satterley, Tom | 0145129 | KELLY PIPER | 12/07/18 | P | 10-054036 | 12/12/18 | 06 | 12/12/18 | | 175.00 | 0.00 |
| Disbursement: | | 100-300-03700-00052-521200 | Coroner | | | | | 06 | 12/10/18 | 175.00 | | |
| 0008961 | Satterley, Tom | 0145130 | GAS | 12/07/18 | P | 10-054036 | 12/12/18 | 06 | 12/12/18 | | 20.00 | 0.00 |
| Disbursement: | | 100-300-03700-00052-521200 | Coroner | | | | | 06 | 12/10/18 | 20.00 | | |
| | | Total Check Number...054036 | | | | | | | | 195.00 | 195.00 | 0.00 |
| 0009542 | Simple Distributors, LLC | 0145182 | 78380-1 | 10/23/18 | P | 10-054037 | 12/12/18 | 04 | 12/12/18 | | 623.04 | 0.00 |
| Disbursement: | | 100-700-07410-00053-531710 | Planning/zoning | | | | | 04 | 12/10/18 | 51.00 | | |
| | | 100-100-01565-00053-531730 | Gov't Buildings | | | | | 04 | 12/10/18 | 102.54 | | |
| | | 100-300-03550-00053-531710 | Fire Rescue | | | | | 04 | 12/10/18 | 102.18 | | |
| | | 100-100-01110-00053-531710 | Board Of Commissioners | | | | | 04 | 12/10/18 | 367.32 | | |
| | | Total Check Number...054037 | | | | | | | | 623.04 | 623.04 | 0.00 |
| 0009860 | Southern Benefit Consultar | 0145249 | DECEMBER 2018. | 12/04/18 | P | 10-054038 | 12/12/18 | 06 | 12/12/18 | | 76,393.72 | 0.00 |
| Disbursement: | | 100-012-01213-00012-013120 | Payroll Deductions Payable | | | | | 06 | 12/12/18 | 1,253.89 | | |
| | | 100-100-01110-00051-512100 | Board Of Commissioners | | | | | 06 | 12/12/18 | 296.69 | | |
| | | 100-012-01213-00012-013045 | Payroll Deductions Payable | | | | | 06 | 12/12/18 | 819.12 | | |
| | | 100-012-01213-00012-013120 | Payroll Deductions Payable | | | | | 06 | 12/12/18 | 3,469.75 | | |
| | | 100-700-07410-00051-512150 | Planning/zoning | | | | | 06 | 12/12/18 | 13.00 | | |
| | | 100-700-07410-00051-512100 | Planning/zoning | | | | | 06 | 12/12/18 | -538.90 | | |
| | | 100-600-06200-00051-512150 | Senior Center | | | | | 06 | 12/12/18 | 13.00 | | |
| | | 100-600-06200-00051-512100 | Senior Center | | | | | 06 | 12/12/18 | 575.98 | | |
| | | 100-600-06100-00051-512150 | Recreation | | | | | 06 | 12/12/18 | 19.50 | | |
| | | 100-600-06100-00051-512100 | Recreation | | | | | 06 | 12/12/18 | 3,286.47 | | |
| | | 100-400-04200-00051-512150 | Roads And Bridges | | | | | 06 | 12/12/18 | 117.00 | | |
| | | 100-400-04200-00051-512100 | Roads And Bridges | | | | | 06 | 12/12/18 | 13,197.84 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|----------------------|----------------------------|------------------------------------|----------|----|-----------------------|----------|----|------------|------------------|------------------|-------------|
| | | 100-300-03900-00051-512150 | Animal Control | | | Life Insurance | | 06 | 12/12/18 | 13.00 | | |
| | | 100-300-03900-00051-512100 | Animal Control | | | Insurance- Co Portion | | 06 | 12/12/18 | 1,151.96 | | |
| | | 100-300-03700-00051-512150 | Coroner | | | Life Insurance | | 06 | 12/12/18 | 6.50 | | |
| | | 100-300-03550-00051-512150 | Fire Rescue | | | Life Insurance | | 06 | 12/12/18 | 65.00 | | |
| | | 100-300-03550-00051-512100 | Fire Rescue | | | Insurance- Co Portion | | 06 | 12/12/18 | 3,899.53 | | |
| | | 100-300-03360-00051-512150 | Courthouse Security | | | Life Insurance | | 06 | 12/12/18 | 6.50 | | |
| | | 100-300-03360-00051-512100 | Courthouse Security | | | Insurance- Co Portion | | 06 | 12/12/18 | 1,142.02 | | |
| | | 100-300-03326-00051-512150 | Jail | | | Life Insurance | | 06 | 12/12/18 | 97.50 | | |
| | | 100-300-03326-00051-512100 | Jail | | | Insurance- Co Portion | | 06 | 12/12/18 | 7,809.00 | | |
| | | 100-300-03300-00051-512150 | Sheriff | | | Life Insurance | | 06 | 12/12/18 | 202.46 | | |
| | | 100-300-03300-00051-512100 | Sheriff | | | Insurance- Co Portion | | 06 | 12/12/18 | 21,362.92 | | |
| | | 100-200-02200-00051-512150 | District Attorney | | | Life Insurance | | 06 | 12/12/18 | 6.50 | | |
| | | 100-200-02450-00051-512150 | Probate Court | | | Life Insurance | | 06 | 12/12/18 | 19.50 | | |
| | | 100-200-02450-00051-512100 | Probate Court | | | Insurance- Co Portion | | 06 | 12/12/18 | 1,718.00 | | |
| | | 100-200-02400-00051-512150 | Magistrate Court | | | Life Insurance | | 06 | 12/12/18 | 13.00 | | |
| | | 100-200-02400-00051-512100 | Magistrate Court | | | Insurance- Co Portion | | 06 | 12/12/18 | 2,144.45 | | |
| | | 100-200-02150-00051-512150 | Superior Court | | | Life Insurance | | 06 | 12/12/18 | 23.72 | | |
| | | 100-200-02150-00051-512100 | Superior Court | | | Insurance- Co Portion | | 06 | 12/12/18 | 1,029.57 | | |
| | | 100-100-01550-00051-512150 | Tax Assessor | | | Life Insurance | | 06 | 12/12/18 | 19.50 | | |
| | | 100-100-01550-00051-512100 | Tax Assessor | | | Insurance- Co Portion | | 06 | 12/12/18 | 3,712.92 | | |
| | | 100-100-01545-00051-512150 | Tax Commissioner | | | Life Insurance | | 06 | 12/12/18 | 19.50 | | |
| | | 100-100-01545-00051-512100 | Tax Commissioner | | | Insurance- Co Portion | | 06 | 12/12/18 | 2,720.43 | | |
| | | 100-100-01540-00051-512150 | Human Resources | | | Life Insurance | | 06 | 12/12/18 | 6.50 | | |
| | | 100-100-01540-00051-512100 | Human Resources | | | Insurance- Co Portion | | 06 | 12/12/18 | 575.98 | | |
| | | 100-100-01510-00051-512150 | Financial Administration | | | Life Insurance | | 06 | 12/12/18 | 13.00 | | |
| | | 100-100-01510-00051-512100 | Financial Administration | | | Insurance- Co Portion | | 06 | 12/12/18 | 1,718.00 | | |
| | | 100-100-01401-00051-512150 | Registrar | | | Life Insurance | | 06 | 12/12/18 | 6.50 | | |
| | | 100-100-01401-00051-512100 | Registrar | | | Insurance- Co Portion | | 06 | 12/12/18 | 575.98 | | |
| | | 100-100-01300-00051-512150 | Executive | | | Life Insurance | | 06 | 12/12/18 | 13.00 | | |
| | | 100-100-01300-00051-512100 | Executive | | | Insurance- Co Portion | | 06 | 12/12/18 | 2,598.04 | | |
| | | 100-100-01110-00051-512150 | Board Of Commissioners | | | Life Insurance | | 06 | 12/12/18 | 27.94 | | |
| | | 100-100-01110-00051-512100 | Board Of Commissioners | | | Insurance- Co Portion | | 06 | 12/12/18 | 1,151.96 | | |
| Total Check Number...054038 | | | | | | | | | | 76,393.72 | 76,393.72 | 0.00 |
| 0005120 | The Monticello News | 0145199 | 11.30.18 BOC STATEMENT | 11/30/18 | P | 10-054039 | 12/12/18 | 05 | 12/12/18 | | 284.20 | 0.00 |
| | Disbursement: | 100-700-07410-00052-523300 | Planning/zoning | | | Advertising | | 05 | 12/10/18 | 226.20 | | |
| | | 100-600-06100-00052-523300 | Recreation | | | Advertising | | 05 | 12/10/18 | 58.00 | | |
| 0005120 | The Monticello News | 0145200 | 11.30.18 P&Z STATEMENT | 11/30/18 | P | 10-054039 | 12/12/18 | 05 | 12/12/18 | | 113.10 | 0.00 |
| | Disbursement: | 100-700-07410-00052-523300 | Planning/zoning | | | Advertising | | 05 | 12/10/18 | 113.10 | | |
| 0005120 | The Monticello News | 0145217 | PROBATE STATEMENT 11.30.18 | 11/30/18 | P | 10-054039 | 12/12/18 | 05 | 12/12/18 | | 32.73 | 0.00 |
| | Disbursement: | 100-100-01400-00052-523300 | Elections | | | Advertising | | 05 | 12/11/18 | 32.73 | | |
| 0005120 | The Monticello News | 0145231 | CLERK OF SUP CT STATEMENT 11.30.11 | 11/30/18 | P | 10-054039 | 12/12/18 | 05 | 12/12/18 | | 113.10 | 0.00 |
| | Disbursement: | 100-200-02150-00052-523300 | Superior Court | | | Advertising | | 05 | 12/11/18 | 113.10 | | |
| Total Check Number...054039 | | | | | | | | | | 543.13 | 543.13 | 0.00 |
| 0010133 | Thomas Persons Hall | 0145186 | 12.6.18 RENTAL | 12/01/18 | P | 10-054040 | 12/12/18 | 06 | 12/12/18 | | 910.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | | | Professional Services | | 06 | 12/10/18 | 910.00 | | |
| Total Check Number...054040 | | | | | | | | | | 910.00 | 910.00 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------|----------------------------|-----------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0006587 | Thyssenkrupp Elevator | Cor0145201 | 3004292558 | 12/01/18 | P | 10-054041 | 12/12/18 | 06 | 12/12/18 | | 889.53 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 06 | 12/10/18 | 889.53 | | |
| | Total Check Number... | 054041 | | | | | | | | 889.53 | 889.53 | 0.00 |
| 0010426 | Todd, Charles Thomas | 0145194 | NOVEMBER 2018 MILEAGE | 12/03/18 | P | 10-054042 | 12/12/18 | 05 | 12/12/18 | | 237.08 | 0.00 |
| | Disbursement: | 100-700-07100-00052-523500 | County Extension Service | | | | | 05 | 12/10/18 | 237.08 | | |
| | Total Check Number... | 054042 | | | | | | | | 237.08 | 237.08 | 0.00 |
| 0009735 | Todd, Eileen | 0145147 | PERSONAL PROPERTY MEETING | 11/30/18 | P | 10-054043 | 12/12/18 | 05 | 12/12/18 | | 44.74 | 0.00 |
| | Disbursement: | 100-100-01550-00052-523700 | Tax Assessor | | | | | 05 | 12/10/18 | 44.74 | | |
| | Total Check Number... | 054043 | | | | | | | | 44.74 | 44.74 | 0.00 |
| 0008984 | Torrance, Rachel | 0145230 | BOE HEARINGS | 12/03/18 | P | 10-054044 | 12/12/18 | 06 | 12/12/18 | | 75.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521270 | Superior Court | | | | | 06 | 12/11/18 | 75.00 | | |
| | Total Check Number... | 054044 | | | | | | | | 75.00 | 75.00 | 0.00 |
| 0008702 | Town N Country | 0145205 | 285133 | 11/28/18 | P | 10-054045 | 12/12/18 | 05 | 12/12/18 | | 87.98 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531100 | Animal Control | | | | | 05 | 12/10/18 | 87.98 | | |
| 0008702 | Town N Country | 0145206 | 285401 | 11/30/18 | P | 10-054045 | 12/12/18 | 05 | 12/12/18 | | 2.68 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531100 | Animal Control | | | | | 05 | 12/10/18 | 2.68 | | |
| 0008702 | Town N Country | 0145195 | 285567 | 12/04/18 | P | 10-054045 | 12/12/18 | 06 | 12/12/18 | | 130.00 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | | | | | 06 | 12/10/18 | 130.00 | | |
| | Total Check Number... | 054045 | | | | | | | | 220.66 | 220.66 | 0.00 |
| 0007200 | Uncle Remus Library | 0145170 | LOST OCT COLLECTION/NOV 2018 DIST | 12/06/18 | P | 10-054046 | 12/12/18 | 05 | 12/12/18 | | 1,168.93 | 0.00 |
| | Disbursement: | 100-900-09000-00057-572101 | Other Sources/(uses) | | | | | 05 | 12/10/18 | 1,168.93 | | |
| | Total Check Number... | 054046 | | | | | | | | 1,168.93 | 1,168.93 | 0.00 |
| 0009425 | University Of Ga-Ne Distric | 0144897 | REPLACEMENT BATTERY- 4H | 11/20/18 | P | 10-054047 | 12/12/18 | 05 | 12/12/18 | | 114.69 | 0.00 |
| | Disbursement: | 100-700-07100-00053-531740 | County Extension Service | | | | | 05 | 11/26/18 | 114.69 | | |
| | Total Check Number... | 054047 | | | | | | | | 114.69 | 114.69 | 0.00 |
| 0008924 | Ups | 0145216 | 000055E105478 | 11/24/18 | P | 10-054048 | 12/12/18 | 05 | 12/12/18 | | 16.34 | 0.00 |
| | Disbursement: | 100-100-01545-00052-523210 | Tax Commissioner | | | | | 05 | 12/11/18 | 16.34 | | |
| | Total Check Number... | 054048 | | | | | | | | 16.34 | 16.34 | 0.00 |
| 0008391 | Verizon Wireless | 0145150 | 9819290160 | 11/28/18 | P | 10-054049 | 12/12/18 | 05 | 12/12/18 | | 1,092.90 | 0.00 |
| | Disbursement: | 100-600-06100-00052-523200 | Recreation | | | | | 05 | 12/10/18 | 49.86 | | |
| | | 100-100-01110-00052-523200 | Board Of Commissioners | | | | | 05 | 12/10/18 | 299.64 | | |
| | | 100-300-03700-00052-523200 | Coroner | | | | | 05 | 12/10/18 | 32.08 | | |
| | | 100-100-01510-00052-523200 | Financial Administration | | | | | 05 | 12/10/18 | 83.26 | | |
| | | 100-100-01300-00052-523200 | Executive | | | | | 05 | 12/10/18 | 74.91 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|----------------------|------------------------------------|--------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| | | 100-300-03900-00052-523200 | Animal Control | | | | | 05 | 12/10/18 | 99.72 | | |
| | | 100-100-01540-00052-523200 | Human Resources | | | | | 05 | 12/10/18 | 59.86 | | |
| | | 100-300-03550-00052-523200 | Fire Rescue | | | | | 05 | 12/10/18 | 230.99 | | |
| | | 100-700-07410-00052-523200 | Planning/zoning | | | | | 05 | 12/10/18 | 162.58 | | |
| 0008391 | Verizon Wireless | 0145169 | 9819039088 | 11/23/18 | P | 10-054049 | 12/12/18 | 05 | 12/12/18 | | 2,080.71 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 05 | 12/10/18 | 2,080.71 | | |
| | | Total Check Number...054049 | | | | | | | | 3,173.61 | 3,173.61 | 0.00 |
| 0009974 | Visa | 0145244 | 7390 DUE 12.25.18 | 09/01/18 | P | 10-054050 | 12/12/18 | 03 | 12/12/18 | | 104.25 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 03 | 12/12/18 | 104.25 | | |
| 0009974 | Visa | 0145245 | 7390 DUE 12.25.18 | 10/01/18 | P | 10-054050 | 12/12/18 | 04 | 12/12/18 | | 447.80 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | | | 04 | 12/12/18 | 447.80 | | |
| 0009974 | Visa | 0145247 | 7390 DUE 12.25.18 | 11/30/18 | P | 10-054050 | 12/12/18 | 05 | 12/12/18 | | 5,746.08 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 105.83 | | |
| | | 100-100-01550-00052-523700 | Tax Assessor | | | | | 05 | 12/12/18 | -20.85 | | |
| | | 100-600-06100-00053-531100 | Recreation | | | | | 05 | 12/12/18 | 453.00 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 299.56 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 319.98 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 37.45 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 39.99 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 19.95 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 549.99 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 601.89 | | |
| | | 100-700-07100-00053-531740 | County Extension Service | | | | | 05 | 12/12/18 | 53.29 | | |
| | | 100-700-07100-00053-531740 | County Extension Service | | | | | 05 | 12/12/18 | 21.42 | | |
| | | 100-700-07100-00053-531740 | County Extension Service | | | | | 05 | 12/12/18 | 17.91 | | |
| | | 100-300-03550-00053-531100 | Fire Rescue | | | | | 05 | 12/12/18 | 620.79 | | |
| | | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 05 | 12/12/18 | 128.14 | | |
| | | 100-300-03550-00052-523200 | Fire Rescue | | | | | 05 | 12/12/18 | 50.00 | | |
| | | 100-700-07100-00053-531740 | County Extension Service | | | | | 05 | 12/12/18 | 12.12 | | |
| | | 100-700-07100-00053-531740 | County Extension Service | | | | | 05 | 12/12/18 | 58.88 | | |
| | | 100-200-02150-00053-531710 | Superior Court | | | | | 05 | 12/12/18 | 594.00 | | |
| | | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 05 | 12/12/18 | 128.26 | | |
| | | 100-300-03550-00053-531240 | Fire Rescue | | | | | 05 | 12/12/18 | 82.43 | | |
| | | 100-600-06200-00053-531100 | Senior Center | | | | | 05 | 12/12/18 | 60.48 | | |
| | | 100-600-06200-00057-536000 | Senior Center | | | | | 05 | 12/12/18 | 283.23 | | |
| | | 100-100-01565-00053-531730 | Gov't Buildings | | | | | 05 | 12/12/18 | 3.75 | | |
| | | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 05 | 12/12/18 | 75.16 | | |
| | | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 05 | 12/12/18 | 88.54 | | |
| | | 100-100-01565-00053-531730 | Gov't Buildings | | | | | 05 | 12/12/18 | 13.00 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/12/18 | 30.63 | | |
| | | 100-600-06200-00057-536000 | Senior Center | | | | | 05 | 12/12/18 | 200.87 | | |
| | | 100-600-06200-00057-536000 | Senior Center | | | | | 05 | 12/12/18 | 56.83 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/12/18 | 49.30 | | |
| | | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 05 | 12/12/18 | 120.35 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/12/18 | 100.39 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/12/18 | 47.80 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/12/18 | 12.32 | | |
| | | 100-100-01110-00053-531100 | Board Of Commissioners | | | | | 05 | 12/12/18 | 82.00 | | |
| | | 100-100-01565-00053-531730 | Gov't Buildings | | | | | 05 | 12/12/18 | 68.40 | | |
| | | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 05 | 12/12/18 | 166.00 | | |
| | | 100-600-06200-00053-535000 | Senior Center | | | | | 05 | 12/12/18 | 113.00 | | |

| 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...054050 | | | | | | | | | | 6,298.13 | 6,298.13 | 0.00 |
| 0009016 | Vulcan Materials, Inc | 0145198 | 12833689 | 11/26/18 | P | 10-054051 | 12/12/18 | 05 | 12/12/18 | | 1,494.81 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel | | | | | | | | | | 1,494.81 | | |
| Total Check Number...054051 | | | | | | | | | | 1,494.81 | 1,494.81 | 0.00 |
| 0008110 | Yancey Bros. Co. | 0145003 | EMS11560417 | 11/20/18 | P | 10-054052 | 12/12/18 | 05 | 12/12/18 | | 539.45 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill | | | | | | | | | | 539.45 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund | | | | | | | | | | -539.45 | | |
| 540-400-04530-00052-522210 Landfill Vehicle & Equip Rep & Maint | | | | | | | | | | 539.45 | | |
| Total Check Number...054052 | | | | | | | | | | 539.45 | 539.45 | 0.00 |
| Grand Total | | | | | | | | | | 143,207.43 | 143,207.43 | 0.00 |

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

(Signature of finance officer)

(Signature of finance officer)

Select Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Condition</u> |
|----|----------------|-----------------------|------------------|
| 1: | Check Number | 053997-054052 | |
| 2: | Period | ALL | |
| 3: | Pay Code | P | |
| 4: | Check Date | ALL | |
| 5: | Bank Code | 10 | |
| 6: | Fiscal Yr | ALL | |
| 7: | Due Date | ALL | |
| 8: | Payment Method | NOT'BANK DRAFT' | |

Sort Options

| | <u>Field</u> | <u>Value Selected</u> | <u>Direction</u> | <u>Options</u> |
|----|--------------------|-----------------------|------------------|----------------|
| 1: | Check Number | YES | Ascending | NO |
| 2: | Vendor Name | NO | Ascending | NO |
| 3: | Period | NO | Ascending | NO |
| 4: | Invoice Seq Number | NO | Ascending | NO |
| 5: | Bank Code | NO | Ascending | NO |
| 6: | Disc Amount | NO | Ascending | NO |

Print Options

| | <u>Field</u> | <u>Value Selected</u> |
|----|----------------|-----------------------|
| 1: | # Of Copies==> | 01 |
| 2: | Signature Line | YES |
| 3: | Incl Due T/F | YES |

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.11
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt