

**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
0009655	Ability Network Inc	0141966	18M-0012021	01/22/18	P	10-053175	05/17/18	07	05/17/18		60.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				07	05/17/18	60.00		
0009655	Ability Network Inc	0141967	18M-0029886	03/24/18	P	10-053175	05/17/18	08	05/17/18		60.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				08	05/17/18	60.00		
0009655	Ability Network Inc	0141968	18M-0046928	03/22/18	P	10-053175	05/17/18	09	05/17/18		60.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				09	05/17/18	60.00		
0009655	Ability Network Inc	0141969	FCHRG000000014354	03/30/18	P	10-053175	05/17/18	09	05/17/18		1.80	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				09	05/17/18	1.80		
0009655	Ability Network Inc	0141970	FCHGR000000019195	04/27/18	P	10-053175	05/17/18	10	05/17/18		2.70	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				10	05/17/18	2.70		
	<b>Total Check Number...053175</b>									<b>184.50</b>	<b>184.50</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0141845	SC0000275696	04/30/18	P	10-053176	05/17/18	10	05/17/18		61,327.20	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs	Due (to)/fr F541 Curbside				10	05/14/18	61,327.20		
	541-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	05/14/18	-61,327.20		
	541-541-04520-00052-521200		Curbside	Professional Services				10	05/14/18	61,327.20		
	<b>Total Check Number...053176</b>									<b>61,327.20</b>	<b>61,327.20</b>	<b>0.00</b>
0009004	Aflac	0141892	496511	04/30/18	P	10-053177	05/17/18	10	05/17/18		2,904.02	0.00
	Disbursement: 100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				10	05/16/18	953.58		
	100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax				10	05/16/18	1,950.44		
	<b>Total Check Number...053177</b>									<b>2,904.02</b>	<b>2,904.02</b>	<b>0.00</b>
0010463	Angels Hands	0141971	7414	05/11/18	P	10-053178	05/17/18	11	05/17/18		205.00	0.00
	Disbursement: 100-300-03700-00052-521350		Coroner	Transport Of Victims				11	05/17/18	205.00		
	<b>Total Check Number...053178</b>									<b>205.00</b>	<b>205.00</b>	<b>0.00</b>
0009918	At&t	0141926	706 468 5910 350 0639 DUE 5.29.18	05/01/18	P	10-053179	05/17/18	11	05/17/18		1,158.19	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				11	05/16/18	1,158.19		
	<b>Total Check Number...053179</b>									<b>1,158.19</b>	<b>1,158.19</b>	<b>0.00</b>
0010443	At&t	0141848	158513779 DUE 5.21.18	04/30/18	P	10-053180	05/17/18	10	05/17/18		232.96	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				10	05/14/18	232.96		
0010443	At&t	0141851	150163880 DUE 5.26.18	05/04/18	P	10-053180	05/17/18	11	05/17/18		80.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				11	05/15/18	80.00		
	<b>Total Check Number...053180</b>									<b>312.96</b>	<b>312.96</b>	<b>0.00</b>
0009560	Battery Warehouse	0141537	298428	04/25/18	P	10-053181	05/17/18	10	05/17/18		89.85	0.00

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
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				05/02/18				10	05/02/18	89.85		
Total Check Number...053181										89.85	89.85	0.00
0010200	Benton, Christopher David	0141849	MEADOWS RD TREE REMOVAL	05/15/18	P	10-053182	05/17/18	11	05/17/18		1,500.00	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges				05/15/18				11	05/15/18	1,500.00		
Total Check Number...053182										1,500.00	1,500.00	0.00
0008306	Billy Norris	0141875	MINCY, RUSSELL	05/10/18	P	10-053183	05/17/18	11	05/17/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				05/10/18				11	05/15/18	175.00		
0008306	Billy Norris	0141876	LOPEZ, JOY	05/12/18	P	10-053183	05/17/18	11	05/17/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				05/12/18				11	05/15/18	175.00		
Total Check Number...053183										350.00	350.00	0.00
0000814	Bob Barker Company, Inc.	0141883	NC1001415406	04/24/18	P	10-053184	05/17/18	10	05/17/18		993.39	0.00
Disbursement: 100-300-03326-00053-531100 Jail				04/24/18				10	05/16/18	993.39		
Total Check Number...053184										993.39	993.39	0.00
0000815	Bp	0141751	53216180	05/06/18	P	10-053185	05/17/18	11	05/17/18		106.11	0.00
Disbursement: 100-300-03300-00053-531270 Sheriff				05/06/18				11	05/10/18	106.11		
Total Check Number...053185										106.11	106.11	0.00
0005900	Bp	0141935	226580	05/12/18	P	10-053186	05/17/18	11	05/17/18		20.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				05/12/18				11	05/16/18	20.00		
Total Check Number...053186										20.00	20.00	0.00
0008694	Brown, Andrea W.	0141708	5.22.18 POLL WORK	05/07/18	P	10-053187	05/17/18	11	05/17/18		150.00	0.00
Disbursement: 100-100-01400-00051-511600 Elections				05/07/18				11	05/09/18	150.00		
Total Check Number...053187										150.00	150.00	0.00
0010323	Bulldog Gym, LLC	0141858	1020	05/15/18	P	10-053188	05/17/18	11	05/17/18		300.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable				05/15/18				11	05/15/18	300.00		
Total Check Number...053188										300.00	300.00	0.00
0001130	Caterpillar Financial Serv	0141504	18794879	04/06/18	P	10-053189	05/17/18	10	05/17/18		1,641.66	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				04/06/18				10	04/27/18	1,641.66		
540-012-12100-00012-019020 Due To/from Other Funds				04/06/18				10	04/27/18	-1,641.66		
540-400-04530-00058-582000 Landfill				04/06/18				10	04/27/18	142.96		
540-012-12500-00012-012200 Non-Current Liabilities				04/06/18				10	04/27/18	1,498.70		
0001130	Caterpillar Financial Serv	0141505	18794878	04/06/18	P	10-053189	05/17/18	10	05/17/18		2,441.40	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service				04/06/18				10	04/27/18	1,058.28		
100-100-80000-00058-580111 Debt Service				04/06/18				10	04/27/18	1,383.12		

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
<b>Total Check Number...053189</b>										<b>4,083.06</b>	<b>4,083.06</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0141890	LANDFILL DEED #1061	05/04/18	P	10-053190	05/17/18	11	05/17/18		16.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs							16.00		
		540-012-12100-00012-019020	Due To/from Other Funds							-16.00		
		540-400-04530-00052-522270	Landfill							16.00		
<b>Total Check Number...053190</b>										<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0141864	6688202014	04/05/18	P	10-053191	05/17/18	10	05/17/18		1,320.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation							1,320.00		
0010383	Coca-Cola Bottling Compai	0141865	6688202015	04/05/18	P	10-053191	05/17/18	10	05/17/18		-51.84	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation							-51.84		
0010383	Coca-Cola Bottling Compai	0141866	6688202093	04/19/18	P	10-053191	05/17/18	10	05/17/18		1,567.92	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation							1,567.92		
<b>Total Check Number...053191</b>										<b>2,836.08</b>	<b>2,836.08</b>	<b>0.00</b>
0009586	Directv	0141899	34151924533	05/07/18	P	10-053192	05/17/18	11	05/17/18		89.24	0.00
	<b>Disbursement:</b>	100-300-03550-00052-523200	Fire Rescue							89.24		
<b>Total Check Number...053192</b>										<b>89.24</b>	<b>89.24</b>	<b>0.00</b>
0010462	Double Tree By Hilton Hote	0141932	CONFIRMATION 94792514	05/16/18	P	10-053193	05/17/18	11	05/17/18		372.00	0.00
	<b>Disbursement:</b>	100-200-02450-00052-523700	Probate Court							372.00		
<b>Total Check Number...053193</b>										<b>372.00</b>	<b>372.00</b>	<b>0.00</b>
0010295	Elior, Inc. Db	0141416	INV2000025699	04/23/18	P	10-053194	05/17/18	10	05/17/18		2,408.63	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail							2,408.63		
<b>Total Check Number...053194</b>										<b>2,408.63</b>	<b>2,408.63</b>	<b>0.00</b>
0010070	Emille T. Cook Db	0141566	079-18-015 - 020	04/27/18	P	10-053195	05/17/18	10	05/17/18		200.00	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572230	Courts, Other Costs							200.00		
<b>Total Check Number...053195</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010437	Gary L. McDaniel	0141850	04.30 - 05.11.2018	04/30/18	P	10-053196	05/17/18	11	05/17/18		150.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings							150.00		
<b>Total Check Number...053196</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010005	Glessner, Karl	0141934	4.23 - 5.9.18 LABOR AT JAIL	05/15/18	P	10-053197	05/17/18	11	05/17/18		412.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail							412.00		
<b>Total Check Number...053197</b>										<b>412.00</b>	<b>412.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Ce	0141881	104239	11/29/17	P	10-053198	05/17/18	05	05/17/18		899.04	0.00

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
Disbursement: 100-300-03300-00052-522210 Sheriff				05/16/18				05	05/16/18	899.04		
<b>Total Check Number...053198</b>										<b>899.04</b>	<b>899.04</b>	<b>0.00</b>
0010332	Green, Jonathan	0141855	REIM	05/15/18	P	10-053199	05/17/18	11	05/17/18		107.45	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				05/15/18				11	05/15/18	107.45		
0010332	Green, Jonathan	0141961	MAY 2018 MILEAGE	05/17/18	P	10-053199	05/17/18	11	05/17/18		94.83	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				05/17/18				11	05/17/18	94.83		
<b>Total Check Number...053199</b>										<b>202.28</b>	<b>202.28</b>	<b>0.00</b>
0003000	Hays Tractor & Equipment	0141869	CT134003	05/04/18	P	10-053200	05/17/18	11	05/17/18		607.35	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				05/04/18				11	05/15/18	607.35		
<b>Total Check Number...053200</b>										<b>607.35</b>	<b>607.35</b>	<b>0.00</b>
0003098	Interceptor	0141544	51452	04/23/18	P	10-053201	05/17/18	10	05/17/18		850.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				04/23/18				10	05/02/18	850.00		
<b>Total Check Number...053201</b>										<b>850.00</b>	<b>850.00</b>	<b>0.00</b>
0010360	Jasper County Health Dep:	0141920	04032018-1	04/03/18	P	10-053202	05/17/18	10	05/17/18		30.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				04/03/18				10	05/16/18	30.00		
0010360	Jasper County Health Dep:	0141921	04052018-1	04/05/18	P	10-053202	05/17/18	10	05/17/18		950.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				04/05/18				10	05/16/18	950.00		
0010360	Jasper County Health Dep:	0141922	04092018-1	04/09/18	P	10-053202	05/17/18	10	05/17/18		31.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail				04/09/18				10	05/16/18	31.32		
0010360	Jasper County Health Dep:	0141923	04122018-1	04/12/18	P	10-053202	05/17/18	10	05/17/18		615.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				04/12/18				10	05/16/18	615.00		
0010360	Jasper County Health Dep:	0141924	04192018-1	04/19/18	P	10-053202	05/17/18	10	05/17/18		655.62	0.00
Disbursement: 100-300-03326-00052-521300 Jail				04/19/18				10	05/16/18	655.62		
0010360	Jasper County Health Dep:	0141925	04262018-01	04/26/18	P	10-053202	05/17/18	10	05/17/18		481.32	0.00
Disbursement: 100-300-03326-00052-521300 Jail				04/26/18				10	05/16/18	481.32		
<b>Total Check Number...053202</b>										<b>2,763.26</b>	<b>2,763.26</b>	<b>0.00</b>
0003702	Jasper County Probate Coi	0141706	POLL WORKERS: MAY 22 2018 ELECTIC	05/07/18	P	10-053203	05/17/18	11	05/17/18		5,000.00	0.00
Disbursement: 100-100-01400-00051-511600 Elections				05/07/18				11	05/09/18	5,000.00		
<b>Total Check Number...053203</b>										<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0010362	Johnston, Jackson R.	0141958	T BALL REFEREE	05/17/18	P	10-053204	05/17/18	11	05/17/18		30.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				05/17/18				11	05/17/18	30.00		
<b>Total Check Number...053204</b>										<b>30.00</b>	<b>30.00</b>	<b>0.00</b>

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
0010440	Krupa, Kathleen	0141893	MILEAGE REIM	05/14/18	P	10-053205	05/17/18	11	05/17/18		10.90	0.00
	Disbursement: 100-700-07410-00052-523600		Planning/zoning					11	05/16/18	10.90		
	<b>Total Check Number...053205</b>									<b>10.90</b>	<b>10.90</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0141944	4468-B	04/30/18	P	10-053206	05/17/18	10	05/17/18		1,770.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					10	05/17/18	1,770.00		
	540-012-12100-00012-019020		Due To/from Other Funds					10	05/17/18	-1,770.00		
	540-400-04530-00052-521200		Landfill					10	05/17/18	1,770.00		
	<b>Total Check Number...053206</b>									<b>1,770.00</b>	<b>1,770.00</b>	<b>0.00</b>
0010197	Leapin Frog, LLC	0141887	658304	04/09/18	P	10-053207	05/17/18	10	05/17/18		78.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					10	05/16/18	78.00		
	<b>Total Check Number...053207</b>									<b>78.00</b>	<b>78.00</b>	<b>0.00</b>
0010405	Lewis, Autumn P.	0141710	5.22.18 POLL WORK	05/07/18	P	10-053208	05/17/18	11	05/17/18		100.00	0.00
	Disbursement: 100-100-01400-00051-511600		Elections					11	05/09/18	100.00		
	<b>Total Check Number...053208</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010459	Loudoun Communications	0141759	57777	04/24/18	P	10-053209	05/17/18	10	05/17/18		650.00	0.00
	Disbursement: 100-300-03920-00053-533340		Emergency Management					10	05/10/18	650.00		
	<b>Total Check Number...053209</b>									<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
0009320	McCurley, Sandy	0141857	4.18.18 JUVENILE COURT	04/18/18	P	10-053210	05/17/18	10	05/17/18		229.43	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					10	05/15/18	229.43		
0009320	McCurley, Sandy	0141852	4.27.18 FAM DEPEND TRTMENT COURT	05/14/18	P	10-053210	05/17/18	11	05/17/18		50.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					11	05/15/18	50.00		
	<b>Total Check Number...053210</b>									<b>279.43</b>	<b>279.43</b>	<b>0.00</b>
0010226	McVey, Deborah	0141709	5.22.18 POLL WORK	05/07/18	P	10-053211	05/17/18	11	05/17/18		150.00	0.00
	Disbursement: 100-100-01400-00051-511600		Elections					11	05/09/18	150.00		
	<b>Total Check Number...053211</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010461	Mock, Amy	0141862	TRAINING REIM	05/11/18	P	10-053212	05/17/18	11	05/17/18		61.18	0.00
	Disbursement: 100-100-01545-00052-523500		Tax Commissioner					11	05/15/18	61.18		
	<b>Total Check Number...053212</b>									<b>61.18</b>	<b>61.18</b>	<b>0.00</b>
0004900	Monticello Drugs	0141974	4.27.18 STATEMENT	04/27/18	P	10-053213	05/17/18	10	05/17/18		624.96	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					10	05/17/18	624.96		
	<b>Total Check Number...053213</b>									<b>624.96</b>	<b>624.96</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lul	0141513	35991	04/26/18	P	10-053214	05/17/18	10	05/17/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	05/02/18	24.99		

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
<b>Total Check Number...053214</b>										<b>24.99</b>	<b>24.99</b>	<b>0.00</b>
0008384	Nadel Horsley	0141554	18-NH-104	04/24/18	P	10-053215	05/17/18	10	05/17/18		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										200.00		
<b>Total Check Number...053215</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010024	Office Depot	0141882	125886942002	04/20/18	P	10-053216	05/17/18	10	05/17/18		48.79	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										48.79		
0010024	Office Depot	0141653	129281522001	04/23/18	P	10-053216	05/17/18	11	05/17/18		269.98	0.00
Disbursement: 100-100-01401-00052-523700 Registrar										269.98		
<b>Total Check Number...053216</b>										<b>318.77</b>	<b>318.77</b>	<b>0.00</b>
0008920	Pro-Line Designs	0141901	75107	05/14/18	P	10-053217	05/17/18	11	05/17/18		326.80	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										326.80		
<b>Total Check Number...053217</b>										<b>326.80</b>	<b>326.80</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0141552	135978	04/23/18	P	10-053218	05/17/18	10	05/17/18		579.90	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										579.90		
<b>Total Check Number...053218</b>										<b>579.90</b>	<b>579.90</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0141690	1356394	04/28/18	P	10-053219	05/17/18	10	05/17/18		35.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										35.00		
540-012-12100-00012-019020 Due To/from Other Funds										-35.00		
540-400-04530-00052-522110 Landfill										35.00		
<b>Total Check Number...053219</b>										<b>35.00</b>	<b>35.00</b>	<b>0.00</b>
0006045	Quest Diagnostics	0141738	9176027520	04/25/18	P	10-053220	05/17/18	10	05/17/18		181.05	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources										181.05		
<b>Total Check Number...053220</b>										<b>181.05</b>	<b>181.05</b>	<b>0.00</b>
0006071	Reeves Construction Co.	0141658	1161939	04/25/18	P	10-053221	05/17/18	10	05/17/18		1,729.00	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,729.00		
<b>Total Check Number...053221</b>										<b>1,729.00</b>	<b>1,729.00</b>	<b>0.00</b>
0006401	Smith & Sons Funeral Home	0141929	CORONER CALL	05/15/18	P	10-053222	05/17/18	11	05/17/18		200.00	0.00
Disbursement: 100-300-03700-00052-521350 Coroner										200.00		
<b>Total Check Number...053222</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0006507	Southeastern Emergency	E0141551	814133	04/24/18	P	10-053223	05/17/18	10	05/17/18		638.25	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										638.25		
<b>Total Check Number...053223</b>										<b>638.25</b>	<b>638.25</b>	<b>0.00</b>

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
0008589	Southern Funeral Supply	0141873	10325	05/11/18	P	10-053224	05/17/18	11	05/17/18		388.73	0.00
	Disbursement: 100-300-03700-00053-531100		Coroner						11 05/15/18	388.73		
0008589	Southern Funeral Supply	0141874	10324	05/10/18	P	10-053224	05/17/18	11	05/17/18		160.00	0.00
	Disbursement: 100-300-03700-00053-531100		Coroner						11 05/15/18	160.00		
	Total Check Number...053224									548.73	548.73	0.00
0010002	Specialty Cartridge, Inc.	0141879	314026	04/05/18	P	10-053225	05/17/18	10	05/17/18		6,236.86	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff						10 05/16/18	6,236.86		
	Total Check Number...053225									6,236.86	6,236.86	0.00
0009416	Specialty Product Co.	0141878	275106-00	05/01/18	P	10-053226	05/17/18	11	05/17/18		46.24	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center						11 05/15/18	46.24		
0009416	Specialty Product Co.	0141888	275248-00	05/04/18	P	10-053226	05/17/18	11	05/17/18		222.73	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings						11 05/16/18	222.73		
0009416	Specialty Product Co.	0141938	275418-00	05/08/18	P	10-053226	05/17/18	11	05/17/18		210.82	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges						11 05/16/18	210.82		
	Total Check Number...053226									479.79	479.79	0.00
0010288	Stewart, Kyelah	0141860	TRAINING REIM	05/11/18	P	10-053227	05/17/18	11	05/17/18		61.18	0.00
	Disbursement: 100-100-01545-00052-523500		Tax Commissioner						11 05/15/18	61.18		
	Total Check Number...053227									61.18	61.18	0.00
0010409	The Master's Touch, LLC	0141941	P57174	05/07/18	P	10-053228	05/17/18	11	05/17/18		239.96	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor						11 05/16/18	239.96		
	Total Check Number...053228									239.96	239.96	0.00
0008702	Town N Country	0141854	STATEMENT 10966	05/10/18	P	10-053229	05/17/18	11	05/17/18		41.52	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation						11 05/15/18	41.52		
0008702	Town N Country	0141951	STATEMENT 10950	05/10/18	P	10-053229	05/17/18	11	05/17/18		143.49	0.00
	Disbursement: 100-300-03900-00053-531130		Animal Control						11 05/17/18	143.49		
	Total Check Number...053229									185.01	185.01	0.00
0006860	Tractor & Equipment Co.	0141524	P33229	04/23/18	P	10-053230	05/17/18	10	05/17/18		198.72	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges						10 05/02/18	198.72		
	Total Check Number...053230									198.72	198.72	0.00
0008973	Us Specialty Coatings	0141856	168816	04/25/18	P	10-053231	05/17/18	10	05/17/18		499.18	0.00
	Disbursement: 100-600-06100-00034-347510		Recreation						10 05/15/18	499.18		
	Total Check Number...053231									499.18	499.18	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009974	Visa	0141947	7390 DUE 5.25.18	04/30/18	P	10-053232	05/17/18	10	05/17/18		365.75	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531710	Senior Center					10	05/17/18	12.99		
		100-300-03550-00052-523200	Fire Rescue					10	05/17/18	80.00		
		100-700-07100-00052-523200	County Extension Service					10	05/17/18	75.00		
		100-200-02150-00052-523200	Superior Court					10	05/17/18	35.00		
		100-700-07410-00052-523200	Planning/zoning					10	05/17/18	34.16		
		100-100-01300-00052-523200	Executive					10	05/17/18	34.15		
		100-100-01300-00053-531710	Executive					10	05/17/18	94.45		
	<b>Total Check Number...053232</b>									<b>365.75</b>	<b>365.75</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0141868	12532464	04/30/18	P	10-053233	05/17/18	10	05/17/18		1,634.43	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					10	05/15/18	1,634.43		
	<b>Total Check Number...053233</b>									<b>1,634.43</b>	<b>1,634.43</b>	<b>0.00</b>
0009563	Walsh, Angela S.	0141861	TRAINING REIM	05/11/18	P	10-053234	05/17/18	11	05/17/18		61.18	0.00
	<b>Disbursement:</b>	100-100-01545-00052-523700	Tax Commissioner					11	05/15/18	61.18		
	<b>Total Check Number...053234</b>									<b>61.18</b>	<b>61.18</b>	<b>0.00</b>
0010444	Williams, Colby Dalton	0141959	REFEREE	05/17/18	P	10-053235	05/17/18	11	05/17/18		80.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	05/17/18	80.00		
	<b>Total Check Number...053235</b>									<b>80.00</b>	<b>80.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0141734	EMS11505379	04/27/18	P	10-053236	05/17/18	10	05/17/18		2,278.25	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					10	05/10/18	2,278.25		
		540-012-12100-00012-019020	Due To/from Other Funds					10	05/10/18	-2,278.25		
		540-400-04530-00052-522210	Landfill					10	05/10/18	2,278.25		
	<b>Total Check Number...053236</b>									<b>2,278.25</b>	<b>2,278.25</b>	<b>0.00</b>
<b>Grand Total</b>										<b>111,347.43</b>	<b>111,347.43</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)



### Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	05/17/2018	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	

### Sort Options

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

### Print Options

	<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