

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
0007200	Uncle Remus Library	0143675	FY 2017 IMPACT FEES LIBRARY ALLOC.	09/07/18	P	10-041431	09/07/18	03	09/07/18		19,051.81	0.00
	Disbursement:	100-011-03100-00011-032100	Courts, Other Costs				Due (to)/fr F280 Impact Fees	03	09/07/18	19,051.81		
		280-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	03	09/07/18	-19,051.81		
		280-040-32400-00054-544000	Impact Fees-Library				Impact Fees-Library	03	09/07/18	19,051.81		
	Total Check Number...	041431								19,051.81	19,051.81	0.00
0002241	Georgia Recreation & Park	0143687	2018 GRPA CONF. - RECREATION	09/11/18	P	10-041432	09/11/18	03	09/11/18		600.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation				General Supplies	03	09/11/18	600.00		
	Total Check Number...	041432								600.00	600.00	0.00
0009922	Aramark	0143721	51389456	08/07/18	P	10-041433	09/13/18	02	09/13/18		174.89	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	02	09/11/18	174.89		
0009922	Aramark	0143722	51419431	08/14/18	P	10-041433	09/13/18	02	09/13/18		292.56	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	02	09/11/18	292.56		
0009922	Aramark	0143723	51449447	08/21/18	P	10-041433	09/13/18	02	09/13/18		234.66	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	02	09/11/18	234.66		
0009922	Aramark	0143724	51479565	08/28/18	P	10-041433	09/13/18	02	09/13/18		234.66	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	02	09/11/18	234.66		
0009922	Aramark	0143806	51389456	08/07/18	P	10-041433	09/13/18	03	09/13/18		-174.89	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	03	09/13/18	-174.89		
0009922	Aramark	0143807	51419431	08/14/18	P	10-041433	09/13/18	03	09/13/18		-292.56	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	03	09/13/18	-292.56		
0009922	Aramark	0143808	51449447	08/21/18	P	10-041433	09/13/18	03	09/13/18		-234.66	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	03	09/13/18	-234.66		
0009922	Aramark	0143809	51479565	08/28/18	P	10-041433	09/13/18	03	09/13/18		-234.66	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges				Uniforms	03	09/13/18	-234.66		
	Total Check Number...	041433								0.00	0.00	0.00
0008250	At&t	0143592	030 206 2708 001 DUE 9.19.18	08/24/18	P	10-041434	09/13/18	02	09/13/18		1,352.40	0.00
	Disbursement:	100-011-01280-00011-012900	Prepaid Expense				Other Prepaid Expenses	02	09/05/18	1,352.40		
	Total Check Number...	041434								1,352.40	1,352.40	0.00
0010443	At&t	0143741	158513779 DUE 9.21.18	08/31/18	P	10-041435	09/13/18	02	09/13/18		115.93	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center				Communication (t/c/p)	02	09/11/18	115.93		
	Total Check Number...	041435								115.93	115.93	0.00
0000552	Athens Janitor Supply Co.	0143527	770401	08/22/18	P	10-041436	09/13/18	02	09/13/18		222.93	0.00

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Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				02	08/24/18	222.93		
Total Check Number...041436										222.93	222.93	0.00
0000890	Benton Welding & Repair	0143451	082118	08/21/18	P	10-041437	09/13/18	02	09/13/18		1,426.16	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	08/23/18	1,426.16		
Total Check Number...041437										1,426.16	1,426.16	0.00
0008306	Billy Norris	0143777	PAXSTYN PROCTOR	09/09/18	P	10-041438	09/13/18	03	09/13/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				Professional Services				03	09/12/18	175.00		
Total Check Number...041438										175.00	175.00	0.00
0008694	Brown, Andrea W.	0143754	REIM	09/11/18	P	10-041439	09/13/18	03	09/13/18		50.05	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court				Education And Training				03	09/12/18	50.05		
Total Check Number...041439										50.05	50.05	0.00
0010323	Bulldog Gym, LLC	0143736	1026	09/10/18	P	10-041440	09/13/18	03	09/13/18		225.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable				Gym Membership W/h				03	09/11/18	225.00		
Total Check Number...041440										225.00	225.00	0.00
0001130	Caterpillar Financial Servic	0143295	19126093	08/09/18	P	10-041441	09/13/18	02	09/13/18		1,641.66	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	08/16/18	1,641.66		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	08/16/18	-1,641.66		
540-400-04530-00058-582000 Landfill				Interest				02	08/16/18	126.92		
540-012-12500-00012-012200 Non-Current Liabilities				Lease Payable Caterpillar Fina				02	08/16/18	1,514.74		
0001130	Caterpillar Financial Servic	0143296	19123533	08/08/18	P	10-041441	09/13/18	02	09/13/18		2,441.40	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service				Interest				02	08/16/18	1,043.47		
100-100-80000-00058-580111 Debt Service				Caterpillar (3) Mtr Graders				02	08/16/18	1,397.93		
Total Check Number...041441										4,083.06	4,083.06	0.00
0001220	Cathey, Jeannette V.	0143535	JVC14-18	08/24/18	P	10-041442	09/13/18	02	09/13/18		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				02	08/28/18	200.00		
Total Check Number...041442										200.00	200.00	0.00
0001612	Chief Supply	0143695	69499	08/24/18	P	10-041443	09/13/18	02	09/13/18		30.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				02	09/11/18	30.99		
Total Check Number...041443										30.99	30.99	0.00
0010383	Coca-Cola Bottling Compai	0143691	6688202939	08/30/18	P	10-041444	09/13/18	02	09/13/18		1,080.96	0.00
Disbursement: 100-600-06100-00053-531380 Recreation				Concession Expenditures				02	09/11/18	1,080.96		
Total Check Number...041444										1,080.96	1,080.96	0.00
0001801	Convenience Stores, Inc.	0143790	5704961	08/31/18	P	10-041445	09/13/18	02	09/13/18		40.00	0.00

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Disbursement: 100-300-03700-00053-531270				Coroner	Vehicles- Gas			02	09/13/18	40.00		
Total Check Number...041445										40.00	40.00	0.00
0001820	Covington Ford Mercury, In0143793	VIN 1FTEX1C80HFA82362		09/04/18	P	10-041446	09/13/18	03	09/13/18		477.26	0.00
Disbursement: 100-400-04200-00052-521000				Roads And Bridges	Contracted Services			03	09/13/18	477.26		
Total Check Number...041446										477.26	477.26	0.00
0009194	Crystal Springs	0143698	8398453 082418	08/24/18	P	10-041447	09/13/18	02	09/13/18		238.94	0.00
Disbursement: 100-300-03300-00053-531100				Sheriff	General Supplies			02	09/11/18	238.94		
Total Check Number...041447										238.94	238.94	0.00
0009885	Dana Safety Supply, Inc.	0143773	528689	08/13/18	P	10-041448	09/13/18	02	09/13/18		718.80	0.00
Disbursement: 100-300-03550-00052-522210				Fire Rescue	Vehicle & Equip Rep & Maint			02	09/12/18	718.80		
Total Check Number...041448										718.80	718.80	0.00
0001825	Davis, Brenda C	0143596	18-3117	08/22/18	P	10-041449	09/13/18	02	09/13/18		235.00	0.00
Disbursement: 100-200-02150-00052-521320				Superior Court	Court Reporters			02	09/05/18	235.00		
Total Check Number...041449										235.00	235.00	0.00
0010295	Elior, Inc. Db	0143434	INV2000032888	08/20/18	P	10-041450	09/13/18	02	09/13/18		2,710.13	0.00
Disbursement: 100-300-03326-00053-531300				Jail	Food			02	08/22/18	2,710.13		
Total Check Number...041450										2,710.13	2,710.13	0.00
0010469	Emergency Billing, LLC	0143763	JAS0918	08/01/18	P	10-041451	09/13/18	02	09/13/18		1,926.78	0.00
Disbursement: 100-100-01110-00052-521380				Board Of Commissioners	Ems Billing Services			02	09/12/18	1,926.78		
Total Check Number...041451										1,926.78	1,926.78	0.00
0010165	Gdp Technologies	0143688	IN274096	08/31/18	P	10-041452	09/13/18	02	09/13/18		206.93	0.00
Disbursement: 100-300-03300-00052-522320				Sheriff	Copier Lease			02	09/11/18	206.93		
Total Check Number...041452										206.93	206.93	0.00
0002242	Georgia Power	0143732	14432-77031 DUE 9.19.18	08/02/18	P	10-041453	09/13/18	02	09/13/18		114.34	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			02	09/11/18	114.34		
Total Check Number...041453										114.34	114.34	0.00
0003000	Hays Tractor & Equipment	0143450	CT135680	08/22/18	P	10-041454	09/13/18	02	09/13/18		152.50	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			02	08/23/18	152.50		
Total Check Number...041454										152.50	152.50	0.00
0010511	Hooper, Cecil	0143764	JASPER COUNTY EMS OVERPAYMENT	09/10/18	P	10-041455	09/13/18	03	09/13/18		148.90	0.00
Disbursement: 100-034-34200-00034-342600				Public Safety	Ems Collections			03	09/12/18	148.90		

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Total Check Number...041455										148.90	148.90	0.00
0010079	Jarrold Yancey	0143772	9.11.18 TACKLE FOOTBALL REF	09/12/18	P	10-041456	09/13/18	03	09/13/18		90.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation										90.00		
Total Check Number...041456										90.00	90.00	0.00
0003705	Jasper County Petty Cash	0143755	SUPPLIES-DEPT HEAD MEETING	09/12/18	P	10-041457	09/13/18	03	09/13/18		40.00	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										40.00		
0003705	Jasper County Petty Cash	0143757	CERTIFIED MAIL POSTAGE	09/11/18	P	10-041457	09/13/18	03	09/13/18		13.40	0.00
Disbursement: 100-100-01300-00052-523210 Executive										13.40		
Total Check Number...041457										53.40	53.40	0.00
0003702	Jasper County Probate Cot	0143776	CHECK ORDER	09/10/18	P	10-041458	09/13/18	03	09/13/18		137.83	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court										137.83		
Total Check Number...041458										137.83	137.83	0.00
0008870	Jasper County Tax Commi:	0143785	5KKHAVDV5KLG6757 - P.WORKS	08/22/18	P	10-041459	09/13/18	02	09/13/18		121.00	0.00
Disbursement: 100-400-04200-00052-523600 Roads And Bridges										121.00		
Total Check Number...041459										121.00	121.00	0.00
0003885	Jasper County Water & Se	0143672	360-00 DUE 9.21.17	08/31/18	P	10-041460	09/13/18	02	09/13/18		60.70	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										60.70		
Total Check Number...041460										60.70	60.70	0.00
0009470	Keepsr, Inc.	0143697	376000-91	08/24/18	P	10-041461	09/13/18	02	09/13/18		999.98	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										999.98		
Total Check Number...041461										999.98	999.98	0.00
0010023	Kem Performance South, L0	143743	9064	08/21/18	P	10-041462	09/13/18	02	09/13/18		151.50	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										151.50		
0010023	Kem Performance South, L0	143805	9014	08/09/18	P	10-041462	09/13/18	02	09/13/18		1,056.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										1,056.00		
0010023	Kem Performance South, L0	143759	9112	09/04/18	P	10-041462	09/13/18	03	09/13/18		569.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										569.00		
Total Check Number...041462										1,776.50	1,776.50	0.00
0010283	Kofile Technologies, Inc.	0143479	223966	08/20/18	P	10-041463	09/13/18	02	09/13/18		1,649.48	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										1,649.48		
Total Check Number...041463										1,649.48	1,649.48	0.00

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0009404	M & J Autobody Shop	0143796	5431	08/02/18	P	10-041464	09/13/18	02	09/13/18		1,742.85	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					02	09/13/18	1,742.85		
0009404	M & J Autobody Shop	0143797	5431	08/27/18	P	10-041464	09/13/18	02	09/13/18		1,986.70	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					02	09/13/18	1,986.70		
0009404	M & J Autobody Shop	0143794	5464	09/13/18	P	10-041464	09/13/18	03	09/13/18		200.00	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control					03	09/13/18	200.00		
0009404	M & J Autobody Shop	0143795	5463	09/13/18	P	10-041464	09/13/18	03	09/13/18		52.80	0.00
	Disbursement:	100-100-01300-00052-522210	Executive					03	09/13/18	52.80		
	Total Check Number...041464									3,982.35	3,982.35	0.00
0004698	Macon Commercial Tire Ct	0143768	489537	09/05/18	P	10-041465	09/13/18	03	09/13/18		821.31	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					03	09/12/18	821.31		
	Total Check Number...041465									821.31	821.31	0.00
0009420	Maddox, Tamara	0143534	1545	08/24/18	P	10-041466	09/13/18	02	09/13/18		77.53	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					02	08/28/18	77.53		
	Total Check Number...041466									77.53	77.53	0.00
0009320	McCurley, Sandy	0143738	JUVENILE CT 8.31.18	08/31/18	P	10-041467	09/13/18	02	09/13/18		229.43	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					02	09/11/18	229.43		
0009320	McCurley, Sandy	0143739	JUVENILE CT 8.22.18	08/22/18	P	10-041467	09/13/18	02	09/13/18		229.43	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					02	09/11/18	229.43		
	Total Check Number...041467									458.86	458.86	0.00
0004900	Monticello Drugs	0143689	ACT 370 8.25.18	08/25/18	P	10-041468	09/13/18	02	09/13/18		41.87	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					02	09/11/18	41.87		
	Total Check Number...041468									41.87	41.87	0.00
0010169	Monticello Pro Tire And Lut	0143711	36965	07/20/18	P	10-041469	09/13/18	01	09/13/18		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	09/11/18	72.00		
0010169	Monticello Pro Tire And Lut	0143422	37301	08/20/18	P	10-041469	09/13/18	02	09/13/18		36.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	08/22/18	36.00		
0010169	Monticello Pro Tire And Lut	0143712	37110	08/03/18	P	10-041469	09/13/18	02	09/13/18		60.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/11/18	60.00		
0010169	Monticello Pro Tire And Lut	0143701	33867	10/20/17	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	09/11/18	24.99		
0010169	Monticello Pro Tire And Lut	0143702	34020	11/02/17	P	10-041469	09/13/18	03	09/13/18		36.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	09/11/18	36.00		

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0010169	Monticello Pro Tire And	Lut0143703	34111	11/11/17	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	24.99		
0010169	Monticello Pro Tire And	Lut0143704	34280	11/30/17	P	10-041469	09/13/18	03	09/13/18		18.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	18.00		
0010169	Monticello Pro Tire And	Lut0143705	34611	12/29/17	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	24.99		
0010169	Monticello Pro Tire And	Lut0143706	35583	03/22/18	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	24.99		
0010169	Monticello Pro Tire And	Lut0143707	35815	04/09/18	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	24.99		
0010169	Monticello Pro Tire And	Lut0143708	36302	05/24/18	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	24.99		
0010169	Monticello Pro Tire And	Lut0143709	36595	06/18/18	P	10-041469	09/13/18	03	09/13/18		21.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	21.00		
0010169	Monticello Pro Tire And	Lut0143710	36652	06/23/18	P	10-041469	09/13/18	03	09/13/18		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	24.99		
Total Check Number...041469										417.93	417.93	0.00
0010169	Monticello Pro Tire And	Lut0143713	37316	08/21/18	P	10-041470	09/13/18	02	09/13/18		42.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/11/18	42.99		
0010169	Monticello Pro Tire And	Lut0143714	37319	08/21/18	P	10-041470	09/13/18	02	09/13/18		72.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/11/18	72.00		
0010169	Monticello Pro Tire And	Lut0143745	37327	08/22/18	P	10-041470	09/13/18	02	09/13/18		37.44	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/11/18	37.44		
0010169	Monticello Pro Tire And	Lut0143746	37175	08/09/18	P	10-041470	09/13/18	02	09/13/18		37.44	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/11/18	37.44		
0010169	Monticello Pro Tire And	Lut0143747	37282	08/17/18	P	10-041470	09/13/18	02	09/13/18		113.44	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/11/18	113.44		
0010169	Monticello Pro Tire And	Lut0143744	33816	10/16/17	P	10-041470	09/13/18	03	09/13/18		37.44	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	37.44		
0010169	Monticello Pro Tire And	Lut0143748	35098	02/13/18	P	10-041470	09/13/18	03	09/13/18		62.43	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/11/18	62.43		
Total Check Number...041470										403.18	403.18	0.00
0010024	Office Depot	0143696	188697004001	08/21/18	P	10-041471	09/13/18	02	09/13/18		96.45	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff	Office Supplies				02	09/11/18	96.45		

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...041471										96.45	96.45	0.00
0010510	Peters, Cynthia	0143756	HEAD MEETING SUPPLY REIM	09/12/18	P	10-041472	09/13/18	03	09/13/18		7.17	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										7.17		
Total Check Number...041472										7.17	7.17	0.00
0009519	Printability	0143552	27060	08/21/18	P	10-041473	09/13/18	02	09/13/18		20.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										20.00		
Total Check Number...041473										20.00	20.00	0.00
0010378	Rohletter, Jason Thomas	0143771	9.11.18 TACKLE FOOTBALL REF	09/12/18	P	10-041474	09/13/18	03	09/13/18		90.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation										90.00		
Total Check Number...041474										90.00	90.00	0.00
0008961	Satterley, Tom	0143539	JAMES MILLER	08/21/18	P	10-041475	09/13/18	02	09/13/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
0008961	Satterley, Tom	0143786	CALVIN HAMILTON	09/06/18	P	10-041475	09/13/18	03	09/13/18		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...041475										350.00	350.00	0.00
0009273	Scale Systems, Inc	0143798	80823043	08/23/18	P	10-041476	09/13/18	02	09/13/18		880.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										880.00		
540-012-12100-00012-019020 Due To/from Other Funds										-880.00		
540-400-04530-00052-522210 Landfill										880.00		
Total Check Number...041476										880.00	880.00	0.00
0006507	Southeastern Emergency	E0143480	833603	08/20/18	P	10-041477	09/13/18	02	09/13/18		475.76	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										475.76		
Total Check Number...041477										475.76	475.76	0.00
0008589	Southern Funeral Supply	0143784	10553	09/07/18	P	10-041478	09/13/18	03	09/13/18		261.23	0.00
Disbursement: 100-300-03700-00053-531740 Coroner										261.23		
Total Check Number...041478										261.23	261.23	0.00
0008060	Southern Pro	0143752	6231	09/10/18	P	10-041479	09/13/18	03	09/13/18		175.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										175.00		
Total Check Number...041479										175.00	175.00	0.00
0006800	Southern Safety Supply Co	0143449	837368	08/20/18	P	10-041480	09/13/18	02	09/13/18		198.70	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										198.70		
Total Check Number...041480										198.70	198.70	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009416	Specialty Product Co.	0143716	279659-00	08/31/18	P	10-041481	09/13/18	02	09/13/18		150.77	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					02	09/11/18	150.77		
0009416	Specialty Product Co.	0143729	279335-00	08/23/18	P	10-041481	09/13/18	02	09/13/18		208.42	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/11/18	208.42		
0009416	Specialty Product Co.	0143740	279657-00	08/31/18	P	10-041481	09/13/18	02	09/13/18		135.13	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					02	09/11/18	135.13		
	Total Check Number...041481									494.32	494.32	0.00
0010512	Steve Lamar Harris	0143770	9.11.18 TACKLE FOOTBALL REF	09/12/18	P	10-041482	09/13/18	03	09/13/18		90.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					03	09/12/18	90.00		
	Total Check Number...041482									90.00	90.00	0.00
0010396	The Million Pines Company	0143639	3	09/05/18	P	10-041483	09/13/18	03	09/13/18		5,058.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					03	09/06/18	5,058.00		
	Total Check Number...041483									5,058.00	5,058.00	0.00
0005120	The Monticello News	0143799	JASPER BOC STATEMENT 8.31.18	08/31/18	P	10-041484	09/13/18	02	09/13/18		366.00	0.00
	Disbursement:	100-400-04200-00052-523300	Roads And Bridges					02	09/13/18	13.80		
		100-100-01110-00052-523300	Board Of Commissioners					02	09/13/18	192.70		
		100-700-07410-00052-523300	Planning/zoning					02	09/13/18	46.40		
		100-600-06100-00052-523300	Recreation					02	09/13/18	113.10		
	Total Check Number...041484									366.00	366.00	0.00
0008702	Town N Country	0143692	11594	08/29/18	P	10-041485	09/13/18	02	09/13/18		62.47	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/11/18	62.47		
0008702	Town N Country	0143731	277598	08/28/18	P	10-041485	09/13/18	02	09/13/18		114.11	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/11/18	114.11		
0008702	Town N Country	0143767	278310	09/06/18	P	10-041485	09/13/18	03	09/13/18		65.84	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					03	09/12/18	65.84		
0008702	Town N Country	0143800	278575	09/08/18	P	10-041485	09/13/18	03	09/13/18		127.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	09/13/18	127.00		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/13/18	-127.00		
		540-400-04530-00053-531100	Landfill					03	09/13/18	127.00		
0008702	Town N Country	0143801	278516	09/08/18	P	10-041485	09/13/18	03	09/13/18		221.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	09/13/18	221.00		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/13/18	-221.00		
		540-400-04530-00053-531100	Landfill					03	09/13/18	221.00		
	Total Check Number...041485									590.42	590.42	0.00
0008391	Verizon Wireless	0143686	9813411633	08/23/18	P	10-041486	09/13/18	02	09/13/18		2,029.43	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:		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				02	09/11/18	2,029.43		
0008391	Verizon Wireless	0143690	9813653489	08/28/18	P	10-041486	09/13/18	02	09/13/18		1,540.86	0.00
Disbursement:		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				02	09/11/18	49.70		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				02	09/11/18	298.40		
		100-300-03700-00052-523200	Coroner	Communication (t/c/p)				02	09/11/18	31.91		
		100-100-01510-00052-523200	Financial Administration	Communication (t/c/p)				02	09/11/18	84.60		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				02	09/11/18	74.60		
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				02	09/11/18	99.40		
		100-100-01540-00052-523200	Human Resources	Communication (t/c/p)				02	09/11/18	59.70		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				02	09/11/18	230.46		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				02	09/11/18	612.09		
0008391	Verizon Wireless	0143734	9813653490	08/28/18	P	10-041486	09/13/18	02	09/13/18		1,076.40	0.00
Disbursement:		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				02	09/11/18	1,076.40		
Total Check Number...041486										4,646.69	4,646.69	0.00
0009974	Visa	0143802	7390 DUE 9.25.18	08/31/18	P	10-041487	09/13/18	02	09/13/18		1,030.64	0.00
Disbursement:		100-100-01110-00052-523510	Board Of Commissioners	Commissioners Expense				02	09/13/18	172.93		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				02	09/13/18	220.14		
		100-200-02150-00053-531710	Superior Court	Office Supplies				02	09/13/18	170.89		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				02	09/13/18	169.36		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				02	09/13/18	12.32		
		100-600-06100-00052-523600	Recreation	Dues & Fees				02	09/13/18	200.00		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				02	09/13/18	42.50		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				02	09/13/18	42.50		
0009974	Visa	0143803	7390 DUE 9.25.18 (EXTENSION ATT BILL06/30/18	09/13/18	P	10-041487	09/13/18	12	09/13/18		80.00	0.00
Disbursement:		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				12	09/13/18	80.00		
Total Check Number...041487										1,110.64	1,110.64	0.00
0009016	Vulcan Materials, Inc	0143545	12701372	08/22/18	P	10-041488	09/13/18	02	09/13/18		6,161.22	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				02	08/28/18	6,161.22		
0009016	Vulcan Materials, Inc	0143546	12696425	08/20/18	P	10-041488	09/13/18	02	09/13/18		3,405.28	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				02	08/28/18	3,405.28		
0009016	Vulcan Materials, Inc	0143728	12707621	08/27/18	P	10-041488	09/13/18	02	09/13/18		5,524.09	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				02	09/11/18	5,524.09		
0009016	Vulcan Materials, Inc	0143814	12701372	08/22/18	P	10-041488	09/13/18	03	09/13/18		-6,161.22	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				03	09/13/18	-6,161.22		
0009016	Vulcan Materials, Inc	0143815	12696425	08/20/18	P	10-041488	09/13/18	03	09/13/18		-3,405.28	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				03	09/13/18	-3,405.28		
0009016	Vulcan Materials, Inc	0143816	12707621	08/27/18	P	10-041488	09/13/18	03	09/13/18		-5,524.09	0.00
Disbursement:		100-400-04200-00053-533320	Roads And Bridges	Gravel				03	09/13/18	-5,524.09		
Total Check Number...041488										0.00	0.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008326	Walthall	0143548	0633368-IN	08/20/18	P	10-041489	09/13/18	02	09/13/18		19,135.22	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges					02	08/28/18	19,135.22		
		Total Check Number...041489								19,135.22	19,135.22	0.00
0010361	Williams, Tommy Jr. Db	0143789	F18JRECw1	09/08/18	P	10-041490	09/13/18	03	09/13/18		180.00	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					03	09/13/18	180.00		
		Total Check Number...041490								180.00	180.00	0.00
0009922	Aramark	0143810	51389456	08/07/18	P	10-041491	09/13/18	02	09/13/18		174.89	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	09/13/18	174.89		
0009922	Aramark	0143811	51419431	08/14/18	P	10-041491	09/13/18	02	09/13/18		292.56	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	09/13/18	292.56		
0009922	Aramark	0143812	51449447	08/21/18	P	10-041491	09/13/18	02	09/13/18		180.20	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	09/13/18	180.20		
0009922	Aramark	0143813	51479565	08/28/18	P	10-041491	09/13/18	02	09/13/18		234.66	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	09/13/18	234.66		
		Total Check Number...041491								882.31	882.31	0.00
0009016	Vulcan Materials, Inc	0143817	12701372	08/22/18	P	10-041492	09/13/18	02	09/13/18		6,161.22	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	09/13/18	938.86		
		540-012-12100-00012-019020	Due To/from Other Funds					02	09/13/18	-938.86		
		100-400-04200-00053-533320	Roads And Bridges					02	09/13/18	5,222.36		
		540-400-04530-00053-533320	Landfill					02	09/13/18	938.86		
		Total Check Number...041492								6,161.22	6,161.22	0.00
Grand Total										87,944.92	87,944.92	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	041431-041492	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
5:	Bank Code	ALL	
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 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