

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
0000206	Advanced Disposal Service	0144548	SC0000291556	10/31/18	P	10-053676	11/07/18	04	11/07/18		275.78	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				04	11/05/18	275.78		
0000206	Advanced Disposal Service	0144549	SC0000291503	10/31/18	P	10-053676	11/07/18	04	11/07/18		427.20	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				04	11/05/18	427.20		
	Total Check Number...	053676								702.98	702.98	0.00
0009922	Aramark	0144509	51630566	10/02/18	P	10-053677	11/07/18	04	11/07/18		365.36	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/05/18	365.36		
0009922	Aramark	0144510	51660430	10/09/18	P	10-053677	11/07/18	04	11/07/18		364.83	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/05/18	364.83		
0009922	Aramark	0144511	51690368	10/16/18	P	10-053677	11/07/18	04	11/07/18		194.50	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/05/18	194.50		
0009922	Aramark	0144512	51720315	10/23/18	P	10-053677	11/07/18	04	11/07/18		180.12	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/05/18	180.12		
0009922	Aramark	0144513	51750268	10/30/18	P	10-053677	11/07/18	04	11/07/18		180.12	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/05/18	180.12		
	Total Check Number...	053677								1,284.93	1,284.93	0.00
0010443	At&t	0144576	129269943 DUE 11.14.18	10/23/18	P	10-053678	11/07/18	04	11/07/18		40.00	0.00
	Disbursement:	100-100-01401-00052-523200	Registrar	Communication (t/c/p)				04	11/06/18	20.00		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				04	11/06/18	20.00		
0010443	At&t	0144695	154221915 DUE 11.17.18	10/26/18	P	10-053678	11/07/18	04	11/07/18		86.12	0.00
	Disbursement:	100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				04	11/07/18	86.12		
0010443	At&t	0144697	139194444 DUE 11.15.18	10/24/18	P	10-053678	11/07/18	04	11/07/18		74.25	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				04	11/07/18	74.25		
	Total Check Number...	053678								200.37	200.37	0.00
0010538	Barron, Danny	0144563	BUILDING PERMIT REFUND	10/31/18	P	10-053679	11/07/18	04	11/07/18		150.00	0.00
	Disbursement:	100-032-32200-00032-322130	Non-Business License & Permits	Remodel, Ad-On, Etc				04	11/06/18	150.00		
	Total Check Number...	053679								150.00	150.00	0.00
0009560	Battery Warehouse	0144422	303819	10/17/18	P	10-053680	11/07/18	04	11/07/18		155.55	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				04	10/25/18	155.55		
	Total Check Number...	053680								155.55	155.55	0.00
0010337	Benton Truck & Tractor, Inc	0144465	29767	10/18/18	P	10-053681	11/07/18	04	11/07/18		97.38	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				04	10/30/18	97.38		

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0010337	Benton Truck & Tractor, Inc	0144579	BW 23010	10/30/18	P	10-053681	11/07/18	04	11/07/18		40.75	0.00	
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					04	11/06/18	40.75			
	Total Check Number...053681										138.13	138.13	0.00
0008306	Billy Norris	0144547	CHERYL JOHNSTON	10/26/18	P	10-053682	11/07/18	04	11/07/18		175.00	0.00	
	Disbursement:	100-300-03700-00052-521200	Coroner					04	11/05/18	175.00			
	Total Check Number...053682										175.00	175.00	0.00
0001400	Central Georgia EMc	0144550	46486-002 DUE 11.8.18	10/24/18	P	10-053683	11/07/18	04	11/07/18		5.35	0.00	
	Disbursement:	100-300-03920-00053-531230	Emergency Management					04	11/05/18	5.35			
	Total Check Number...053683										5.35	5.35	0.00
0001510	Chamber Of Commerce	0144514	MONTHLY BUDGET	11/05/18	P	10-053684	11/07/18	05	11/07/18		3,200.00	0.00	
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)					05	11/05/18	3,200.00			
	Total Check Number...053684										3,200.00	3,200.00	0.00
0001612	Chief Supply	0144443	102481	10/19/18	P	10-053685	11/07/18	04	11/07/18		372.94	0.00	
	Disbursement:	100-300-03300-00053-531750	Sheriff					04	10/25/18	372.94			
	Total Check Number...053685										372.94	372.94	0.00
0001250	City Of Monticello	0144537	2620 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		291.38	0.00	
	Disbursement:	100-700-07100-00053-531230	County Extension Service					04	11/05/18	291.38			
0001250	City Of Monticello	0144538	2680 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		4,386.66	0.00	
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					04	11/05/18	4,386.66			
0001250	City Of Monticello	0144539	14000 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		84.00	0.00	
	Disbursement:	100-300-03900-00053-531230	Animal Control					04	11/05/18	84.00			
0001250	City Of Monticello	0144540	45380 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		15.00	0.00	
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					04	11/05/18	15.00			
0001250	City Of Monticello	0144541	13200 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		2,077.94	0.00	
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					04	11/05/18	2,077.94			
0001250	City Of Monticello	0144542	11740 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		1,419.62	0.00	
	Disbursement:	100-300-03326-00053-531230	Jail					04	11/05/18	1,419.62			
0001250	City Of Monticello	0144543	11780 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		33.20	0.00	
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					04	11/05/18	33.20			
0001250	City Of Monticello	0144544	12380 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		338.80	0.00	
	Disbursement:	100-600-06100-00053-531230	Recreation					04	11/05/18	338.80			
0001250	City Of Monticello	0144545	11720 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		56.56	0.00	
	Disbursement:	100-600-06200-00053-531230	Senior Center					04	11/05/18	56.56			

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0001250	City Of Monticello	0144546	53220 DUE 11.15.18	10/31/18	P	10-053686	11/07/18	04	11/07/18		11.00	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				04	11/05/18	11.00			
	Total Check Number...053686										8,714.16	8,714.16	0.00
0009084	City Of Monticello-Splst	0144556	SPLOST SEP COLL/ OCT DIST	11/01/18	P	10-053687	11/07/18	04	11/07/18		15,156.83	0.00	
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (to) / Fr F375 Splst 2018				04	11/06/18	15,156.83			
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/06/18	-15,156.83			
		375-061-61000-00061-619100	Splst Allocation Transfers	Splst Tnsr To Monticello				04	11/06/18	15,156.83			
	Total Check Number...053687										15,156.83	15,156.83	0.00
0008799	City Of Shady Dale	0144555	SPLOST SEP COLLECTION/OCT DIST	11/01/18	P	10-053688	11/07/18	04	11/07/18		2,393.18	0.00	
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (to) / Fr F375 Splst 2018				04	11/06/18	2,393.18			
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/06/18	-2,393.18			
		375-061-61000-00061-619200	Splst Allocation Transfers	Splst Tnsr To Shadydale				04	11/06/18	2,393.18			
	Total Check Number...053688										2,393.18	2,393.18	0.00
0008407	Consolidated Pipe And Sup	0144534	3783681-000-000	10/19/18	P	10-053689	11/07/18	04	11/07/18		5,067.00	0.00	
	Disbursement:	100-400-04200-00053-533300	Roads And Bridges	Culverts, Lumber, Sand				04	11/05/18	5,067.00			
	Total Check Number...053689										5,067.00	5,067.00	0.00
0001815	Construction Materials Ser	0144436	23890	10/17/18	P	10-053690	11/07/18	04	11/07/18		3,335.00	0.00	
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splst 2012				04	10/25/18	3,335.00			
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/25/18	-3,335.00			
		365-054-04200-00054-541035	Roads And Bridges	Roads/bridges Lmig 2018				04	10/25/18	3,335.00			
	Total Check Number...053690										3,335.00	3,335.00	0.00
0010534	Cooks Correctional	0144494	N568625	10/16/18	P	10-053691	11/07/18	04	11/07/18		902.15	0.00	
	Disbursement:	100-011-03100-00011-031230	Courts, Other Costs	Due (to)/from General Fund				04	10/31/18	902.15			
		200-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/31/18	-902.15			
		200-058-54000-00054-540000	Other Capital Projects	Capital Outlay				04	10/31/18	902.15			
	Total Check Number...053691										902.15	902.15	0.00
0010528	Correctional Resource Gro	0144388	6803	10/19/18	P	10-053692	11/07/18	04	11/07/18		2,990.65	0.00	
	Disbursement:	100-300-03326-00053-531300	Jail	Food				04	10/24/18	2,990.65			
	Total Check Number...053692										2,990.65	2,990.65	0.00
0009194	Crystal Springs	0144481	8398453 101918	10/19/18	P	10-053693	11/07/18	04	11/07/18		43.05	0.00	
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				04	10/30/18	43.05			
	Total Check Number...053693										43.05	43.05	0.00
0001825	Davis, Brenda C	0144486	18-3138	10/18/18	P	10-053694	11/07/18	04	11/07/18		1,116.00	0.00	
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				04	10/31/18	1,116.00			
	Total Check Number...053694										1,116.00	1,116.00	0.00

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0003499	Development Authority	0144516	MONTHLY BUDGET	11/05/18	P	10-053695	11/07/18	05	11/07/18		8,959.42	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units			Economic Development Authority		05	11/05/18	8,959.42		
		Total Check Number...053695								8,959.42	8,959.42	0.00
0010469	Emergency Billing, LLC	0144578	JAS1118	10/04/18	P	10-053696	11/07/18	04	11/07/18		2,281.52	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners			Ems Billing Services		04	11/06/18	2,281.52		
		Total Check Number...053696								2,281.52	2,281.52	0.00
0009130	Ford's Equipment Compan	0144426	19172	10/16/18	P	10-053697	11/07/18	04	11/07/18		260.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	10/25/18	260.00		
		Total Check Number...053697								260.00	260.00	0.00
0010527	G&j Septic And Landscapir	0144581	S18-0269	11/01/18	P	10-053698	11/07/18	05	11/07/18		2,450.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		05	11/06/18	2,450.00		
		Total Check Number...053698								2,450.00	2,450.00	0.00
0010437	Gary L. McDaniel	0144577	OCTOBER 15- 26, 2018	10/15/18	P	10-053699	11/07/18	04	11/07/18		150.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		04	11/06/18	150.00		
		Total Check Number...053699								150.00	150.00	0.00
0010536	Georgia Assoc Of Extensio	0144533	ANNUAL DUES MEMBERSHIP (KASEY	H10/29/18	P	10-053700	11/07/18	04	11/07/18		95.00	0.00
	Disbursement:	100-700-07100-00052-523600	County Extension Service			Dues & Fees		04	11/05/18	95.00		
		Total Check Number...053700								95.00	95.00	0.00
0008746	Georgia Public Defenders	0144384	DEC 2018 CONTRACT INSTALLMENT	10/15/18	P	10-053701	11/07/18	04	11/07/18		4,070.62	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs			Indigent Legal Defense		04	10/24/18	4,070.62		
		Total Check Number...053701								4,070.62	4,070.62	0.00
0010376	Georgia State Soccer Assc	0144562	12035	08/21/18	P	10-053702	11/07/18	02	11/07/18		176.00	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation			Soccer Expenditures		02	11/06/18	176.00		
		Total Check Number...053702								176.00	176.00	0.00
0002399	Georgia Technology Autho	0144603	924-679001018	10/22/18	P	10-053703	11/07/18	04	11/07/18		552.20	0.00
	Disbursement:	100-200-02150-00052-523200	Superior Court			Communication (t/c/p)		04	11/06/18	6.90		
		100-200-02450-00052-523200	Probate Court			Communication (t/c/p)		04	11/06/18	20.71		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		04	11/06/18	373.79		
		100-700-07100-00052-523200	County Extension Service			Communication (t/c/p)		04	11/06/18	74.88		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		04	11/06/18	75.92		
		Total Check Number...053703								552.20	552.20	0.00
0010520	Hampton Inn & Suites- Jek	0144557	34268	10/11/18	P	10-053704	11/07/18	04	11/07/18		10.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)			Family Connection		04	11/06/18	10.00		

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0010520	Hampton Inn & Suites- Jek0144558	34272		10/11/18	P	10-053704	11/07/18	04	11/07/18		10.00	0.00
	Disbursement: 100-900-09000-00057-572180	Other Sources/(uses)						04	11/06/18	10.00		
	Total Check Number...053704									20.00	20.00	0.00
0010094	Hughes, Jimmy	0144600	FOOTBALL OFFICIATING	11/02/18	P	10-053705	11/07/18	05	11/07/18		90.00	0.00
	Disbursement: 100-600-06100-00053-531320	Recreation						05	11/06/18	90.00		
	Total Check Number...053705									90.00	90.00	0.00
0003600	Jasper County Health Dept0144517	MONTHLY BUDGET		11/05/18	P	10-053706	11/07/18	05	11/07/18		4,580.58	0.00
	Disbursement: 100-950-09500-00061-611200	Component Units						05	11/05/18	4,580.58		
	Total Check Number...053706									4,580.58	4,580.58	0.00
0003700	Jasper County Lumber Co.0144625	96265		09/27/18	P	10-053707	11/07/18	03	11/07/18		31.47	0.00
	Disbursement: 100-300-03550-00053-531100	Fire Rescue						03	11/06/18	31.47		
0003700	Jasper County Lumber Co.0144633	96275		09/27/18	P	10-053707	11/07/18	03	11/07/18		136.54	0.00
	Disbursement: 100-300-03550-00053-531100	Fire Rescue						03	11/06/18	136.54		
0003700	Jasper County Lumber Co.0144622	96788		10/23/18	P	10-053707	11/07/18	04	11/07/18		13.99	0.00
	Disbursement: 100-300-03900-00053-531100	Animal Control						04	11/06/18	13.99		
0003700	Jasper County Lumber Co.0144623	96834		10/25/18	P	10-053707	11/07/18	04	11/07/18		72.69	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						04	11/06/18	72.69		
0003700	Jasper County Lumber Co.0144624	96818		10/24/18	P	10-053707	11/07/18	04	11/07/18		13.96	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						04	11/06/18	13.96		
0003700	Jasper County Lumber Co.0144626	96536		10/10/18	P	10-053707	11/07/18	04	11/07/18		9.29	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						04	11/06/18	9.29		
0003700	Jasper County Lumber Co.0144627	96628		10/15/18	P	10-053707	11/07/18	04	11/07/18		48.97	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						04	11/06/18	48.97		
0003700	Jasper County Lumber Co.0144628	96607		10/12/18	P	10-053707	11/07/18	04	11/07/18		44.57	0.00
	Disbursement: 100-600-06100-00053-531100	Recreation						04	11/06/18	44.57		
0003700	Jasper County Lumber Co.0144629	96424		10/04/18	P	10-053707	11/07/18	04	11/07/18		33.94	0.00
	Disbursement: 100-300-03550-00053-531100	Fire Rescue						04	11/06/18	33.94		
0003700	Jasper County Lumber Co.0144630	96843		10/28/18	P	10-053707	11/07/18	04	11/07/18		11.22	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						04	11/06/18	11.22		
0003700	Jasper County Lumber Co.0144631	96753		10/20/18	P	10-053707	11/07/18	04	11/07/18		22.54	0.00
	Disbursement: 100-300-03550-00053-531100	Fire Rescue						04	11/06/18	22.54		
0003700	Jasper County Lumber Co.0144632	96635		10/15/18	P	10-053707	11/07/18	04	11/07/18		11.96	0.00
	Disbursement: 100-300-03550-00053-531100	Fire Rescue						04	11/06/18	11.96		

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0003700	Jasper County Lumber Co.	0144634	96325	10/01/18	P	10-053707	11/07/18	04	11/07/18		97.12	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		04	11/06/18	97.12		
Total Check Number...053707										548.26	548.26	0.00
0003700	Jasper County Lumber Co.	0144635	96342	10/01/18	P	10-053708	11/07/18	04	11/07/18		19.47	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building Maintenance		04	11/06/18	19.47		
0003700	Jasper County Lumber Co.	0144636	96348	10/01/18	P	10-053708	11/07/18	04	11/07/18		12.98	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building Maintenance		04	11/06/18	12.98		
0003700	Jasper County Lumber Co.	0144637	96349	10/01/18	P	10-053708	11/07/18	04	11/07/18		11.98	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building Maintenance		04	11/06/18	11.98		
0003700	Jasper County Lumber Co.	0144638	96351	10/02/18	P	10-053708	11/07/18	04	11/07/18		16.28	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		04	11/06/18	16.28		
0003700	Jasper County Lumber Co.	0144639	96674	10/16/18	P	10-053708	11/07/18	04	11/07/18		7.99	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building Maintenance		04	11/06/18	7.99		
0003700	Jasper County Lumber Co.	0144640	96376	10/03/18	P	10-053708	11/07/18	04	11/07/18		26.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		04	11/06/18	26.99		
0003700	Jasper County Lumber Co.	0144641	96891	10/29/18	P	10-053708	11/07/18	04	11/07/18		11.49	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building Maintenance		04	11/06/18	11.49		
0003700	Jasper County Lumber Co.	0144642	96898	10/29/18	P	10-053708	11/07/18	04	11/07/18		105.86	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		04	11/06/18	105.86		
Total Check Number...053708										213.04	213.04	0.00
0003799	Jasper County Sheriff Dept	0144589	FUEL REIM	11/01/18	P	10-053709	11/07/18	05	11/07/18		5.00	0.00
	Disbursement: 100-300-03300-00053-531270		Sheriff			Vehicles- Gas		05	11/06/18	5.00		
Total Check Number...053709										5.00	5.00	0.00
0003800	Jasper County Small Engin	0144612	42493	09/06/18	P	10-053710	11/07/18	03	11/07/18		126.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building Maintenance		03	11/06/18	126.00		
0003800	Jasper County Small Engin	0144613	42557	09/13/18	P	10-053710	11/07/18	03	11/07/18		449.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation			General Supplies		03	11/06/18	449.00		
0003800	Jasper County Small Engin	0144616	43260	09/10/18	P	10-053710	11/07/18	03	11/07/18		120.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building Maintenance		03	11/06/18	120.00		
0003800	Jasper County Small Engin	0144614	42659	10/17/18	P	10-053710	11/07/18	04	11/07/18		15.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation			General Supplies		04	11/06/18	15.00		
0003800	Jasper County Small Engin	0144615	42598	10/01/18	P	10-053710	11/07/18	04	11/07/18		69.00	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation			General Supplies		04	11/06/18	69.00		

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
0003800	Jasper County Small Engin	0144617	43372	10/10/18	P	10-053710	11/07/18	04	11/07/18		136.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/06/18	136.00		
0003800	Jasper County Small Engin	0144618	43378	10/10/18	P	10-053710	11/07/18	04	11/07/18		914.00	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue					04	11/06/18	914.00		
0003800	Jasper County Small Engin	0144619	43382	10/10/18	P	10-053710	11/07/18	04	11/07/18		15.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/06/18	15.00		
0003800	Jasper County Small Engin	0144620	43400	10/17/18	P	10-053710	11/07/18	04	11/07/18		15.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					04	11/06/18	15.00		
0003800	Jasper County Small Engin	0144621	43374	10/10/18	P	10-053710	11/07/18	04	11/07/18		98.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					04	11/06/18	98.00		
	Total Check Number...053710									1,957.00	1,957.00	0.00
0010197	Leapin Frog, LLC	0144599	658415	11/01/18	P	10-053711	11/07/18	05	11/07/18		38.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					05	11/06/18	38.00		
	Total Check Number...053711									38.00	38.00	0.00
0009676	Legalshield	0144531	0142124 DUE 10.25.18	10/25/18	P	10-053712	11/07/18	04	11/07/18		580.05	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable					04	11/05/18	580.05		
	Total Check Number...053712									580.05	580.05	0.00
0005300	McLaurin Graphics, Inc.	0144605	16474	10/30/18	P	10-053713	11/07/18	04	11/07/18		58.00	0.00
	Disbursement:	100-200-02400-00053-531710	Magistrate Court					04	11/06/18	58.00		
0005300	McLaurin Graphics, Inc.	0144606	16282	10/11/18	P	10-053713	11/07/18	04	11/07/18		24.92	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					04	11/06/18	24.92		
0005300	McLaurin Graphics, Inc.	0144607	16330	10/16/18	P	10-053713	11/07/18	04	11/07/18		29.95	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					04	11/06/18	29.95		
0005300	McLaurin Graphics, Inc.	0144608	16351	10/18/18	P	10-053713	11/07/18	04	11/07/18		123.29	0.00
	Disbursement:	100-400-04200-00053-531710	Roads And Bridges					04	11/06/18	123.29		
0005300	McLaurin Graphics, Inc.	0144609	16325	10/16/18	P	10-053713	11/07/18	04	11/07/18		6.90	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					04	11/06/18	6.90		
0005300	McLaurin Graphics, Inc.	0144610	16329	10/16/18	P	10-053713	11/07/18	04	11/07/18		707.52	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					04	11/06/18	707.52		
0005300	McLaurin Graphics, Inc.	0144611	16425	10/25/18	P	10-053713	11/07/18	04	11/07/18		42.50	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					04	11/06/18	42.50		
	Total Check Number...053713									993.08	993.08	0.00
0009420	Maddox, Tamara	0144463	1586	10/19/18	P	10-053714	11/07/18	04	11/07/18		77.53	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					04	10/30/18	77.53		

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...053714										77.53	77.53	0.00
0010535	Monroy, Angel	0144522	386862	10/22/18	P	10-053715	11/07/18	04	11/07/18		350.00	0.00
	Disbursement: 100-100-01300-00052-522210		Executive			Vehicle & Equip Rep & Maint		04	11/05/18	350.00		
Total Check Number...053715										350.00	350.00	0.00
0004898	Monticello Auto Parts	0144644	345644	07/26/18	P	10-053716	11/07/18	01	11/07/18		15.40	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue			Vehicle & Equip Rep & Maint		01	11/07/18	15.40		
0004898	Monticello Auto Parts	0144645	344938	07/13/18	P	10-053716	11/07/18	01	11/07/18		71.16	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		01	11/07/18	71.16		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		01	11/07/18	-71.16		
	540-400-04530-00052-522210		Landfill			Vehicle & Equip Rep & Maint		01	11/07/18	71.16		
0004898	Monticello Auto Parts	0144646	347270	08/23/18	P	10-053716	11/07/18	02	11/07/18		3.79	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		02	11/07/18	3.79		
0004898	Monticello Auto Parts	0144647	347569	08/28/18	P	10-053716	11/07/18	02	11/07/18		57.04	0.00
	Disbursement: 100-700-07100-00052-522210		County Extension Service			Vehicle & Equip Rep & Maint		02	11/07/18	57.04		
0004898	Monticello Auto Parts	0144648	347680	08/30/18	P	10-053716	11/07/18	02	11/07/18		137.52	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		02	11/07/18	137.52		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		02	11/07/18	-137.52		
	540-400-04530-00052-522210		Landfill			Vehicle & Equip Rep & Maint		02	11/07/18	137.52		
0004898	Monticello Auto Parts	0144649	348363	09/11/18	P	10-053716	11/07/18	03	11/07/18		4.68	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		03	11/07/18	4.68		
0004898	Monticello Auto Parts	0144650	348457	09/13/18	P	10-053716	11/07/18	03	11/07/18		19.14	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		03	11/07/18	19.14		
0004898	Monticello Auto Parts	0144651	348566	09/15/18	P	10-053716	11/07/18	03	11/07/18		95.78	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		03	11/07/18	95.78		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		03	11/07/18	-95.78		
	540-400-04530-00052-522210		Landfill			Vehicle & Equip Rep & Maint		03	11/07/18	95.78		
0004898	Monticello Auto Parts	0144652	349285	09/27/18	P	10-053716	11/07/18	03	11/07/18		12.28	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		03	11/07/18	12.28		
0004898	Monticello Auto Parts	0144653	349269	09/27/18	P	10-053716	11/07/18	03	11/07/18		44.62	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		03	11/07/18	44.62		
0004898	Monticello Auto Parts	0144654	349255	09/27/18	P	10-053716	11/07/18	03	11/07/18		82.31	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges			Vehicle & Equip Rep & Maint		03	11/07/18	82.31		
0004898	Monticello Auto Parts	0144655	349271	09/27/18	P	10-053716	11/07/18	03	11/07/18		296.45	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		03	11/07/18	296.45		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		03	11/07/18	-296.45		
	540-400-04530-00052-522210		Landfill			Vehicle & Equip Rep & Maint		03	11/07/18	296.45		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0144677	349694	10/04/18	P	10-053716	11/07/18	04	11/07/18		-23.07	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	11/07/18	-23.07		
Total Check Number...053716										817.10	817.10	0.00
0004898	Monticello Auto Parts	0144656	350306	10/15/18	P	10-053717	11/07/18	04	11/07/18		358.44	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	358.44		
0004898	Monticello Auto Parts	0144657	350471	10/18/18	P	10-053717	11/07/18	04	11/07/18		7.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	7.36		
0004898	Monticello Auto Parts	0144658	350410	10/17/18	P	10-053717	11/07/18	04	11/07/18		10.48	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/07/18	10.48		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	11/07/18	-10.48		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		04	11/07/18	10.48		
0004898	Monticello Auto Parts	0144659	350430	10/17/18	P	10-053717	11/07/18	04	11/07/18		209.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/07/18	209.00		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	11/07/18	-209.00		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		04	11/07/18	209.00		
0004898	Monticello Auto Parts	0144660	350405	10/17/18	P	10-053717	11/07/18	04	11/07/18		145.26	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	145.26		
0004898	Monticello Auto Parts	0144661	350361	10/16/18	P	10-053717	11/07/18	04	11/07/18		116.74	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	116.74		
0004898	Monticello Auto Parts	0144662	350806	10/24/18	P	10-053717	11/07/18	04	11/07/18		5.58	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning			Vehicle & Equip Rep & Maint		04	11/07/18	5.58		
0004898	Monticello Auto Parts	0144663	350481	10/18/18	P	10-053717	11/07/18	04	11/07/18		57.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	57.20		
0004898	Monticello Auto Parts	0144664	350654	10/22/18	P	10-053717	11/07/18	04	11/07/18		47.69	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	47.69		
0004898	Monticello Auto Parts	0144665	350714	10/23/18	P	10-053717	11/07/18	04	11/07/18		57.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	57.52		
0004898	Monticello Auto Parts	0144666	350829	10/24/18	P	10-053717	11/07/18	04	11/07/18		121.35	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	121.35		
0004898	Monticello Auto Parts	0144667	350780	10/24/18	P	10-053717	11/07/18	04	11/07/18		63.42	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	63.42		
0004898	Monticello Auto Parts	0144668	350840	10/25/18	P	10-053717	11/07/18	04	11/07/18		120.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/07/18	120.16		
Total Check Number...053717										1,320.20	1,320.20	0.00

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0004898	Monticello Auto Parts	0144669	350687	10/22/18	P	10-053718	11/07/18	04	11/07/18		106.02	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/07/18	106.02		
0004898	Monticello Auto Parts	0144670	350817	10/24/18	P	10-053718	11/07/18	04	11/07/18		1,228.61	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/07/18	1,228.61		
0004898	Monticello Auto Parts	0144671	350873	10/25/18	P	10-053718	11/07/18	04	11/07/18		3.22	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/07/18	3.22		
0004898	Monticello Auto Parts	0144672	350668	10/22/18	P	10-053718	11/07/18	04	11/07/18		7.07	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					04	11/07/18	7.07		
0004898	Monticello Auto Parts	0144673	350097	10/11/18	P	10-053718	11/07/18	04	11/07/18		50.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/07/18	50.12		
0004898	Monticello Auto Parts	0144674	349999	10/10/18	P	10-053718	11/07/18	04	11/07/18		32.28	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/07/18	32.28		
0004898	Monticello Auto Parts	0144675	349504	10/01/18	P	10-053718	11/07/18	04	11/07/18		37.99	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					04	11/07/18	37.99		
0004898	Monticello Auto Parts	0144676	349508	10/01/18	P	10-053718	11/07/18	04	11/07/18		0.87	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					04	11/07/18	0.87		
0004898	Monticello Auto Parts	0144678	349675	10/04/18	P	10-053718	11/07/18	04	11/07/18		23.07	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	11/07/18	23.07		
0004898	Monticello Auto Parts	0144679	350052	10/11/18	P	10-053718	11/07/18	04	11/07/18		521.44	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/07/18	521.44		
0004898	Monticello Auto Parts	0144680	349690	10/04/18	P	10-053718	11/07/18	04	11/07/18		59.42	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					04	11/07/18	59.42		
0004898	Monticello Auto Parts	0144681	349526	10/02/18	P	10-053718	11/07/18	04	11/07/18		0.33	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/07/18	0.33		
0004898	Monticello Auto Parts	0144682	349646	10/04/18	P	10-053718	11/07/18	04	11/07/18		26.47	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/07/18	26.47		
Total Check Number...053718										2,096.91	2,096.91	0.00
0004898	Monticello Auto Parts	0144683	350006	10/10/18	P	10-053719	11/07/18	04	11/07/18		188.57	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/07/18	188.57		
0004898	Monticello Auto Parts	0144684	349922	10/09/18	P	10-053719	11/07/18	04	11/07/18		15.56	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/07/18	15.56		
0004898	Monticello Auto Parts	0144685	349998	10/10/18	P	10-053719	11/07/18	04	11/07/18		4.99	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/07/18	4.99		
0004898	Monticello Auto Parts	0144686	349799	10/06/18	P	10-053719	11/07/18	04	11/07/18		29.85	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: 100-300-03550-00053-531100				Fire Rescue	General Supplies			04	11/07/18	29.85		
0004898	Monticello Auto Parts	0144687	349924	10/09/18	P	10-053719	11/07/18	04	11/07/18		46.71	0.00
Disbursement: 100-600-06100-00053-531100				Recreation	General Supplies			04	11/07/18	46.71		
0004898	Monticello Auto Parts	0144688	349726	10/05/18	P	10-053719	11/07/18	04	11/07/18		233.08	0.00
Disbursement: 100-300-03550-00052-522210				Fire Rescue	Vehicle & Equip Rep & Maint			04	11/07/18	233.08		
0004898	Monticello Auto Parts	0144689	349724	10/05/18	P	10-053719	11/07/18	04	11/07/18		46.71	0.00
Disbursement: 100-300-03550-00053-533340				Fire Rescue	Equipment Maintenance			04	11/07/18	46.71		
0004898	Monticello Auto Parts	0144690	349624	10/03/18	P	10-053719	11/07/18	04	11/07/18		287.46	0.00
Disbursement: 100-300-03550-00053-533340				Fire Rescue	Equipment Maintenance			04	11/07/18	287.46		
0004898	Monticello Auto Parts	0144691	349514	10/02/18	P	10-053719	11/07/18	04	11/07/18		23.20	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			04	11/07/18	23.20		
0004898	Monticello Auto Parts	0144692	349568	10/02/18	P	10-053719	11/07/18	04	11/07/18		69.55	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			04	11/07/18	69.55		
0004898	Monticello Auto Parts	0144693	349525	10/02/18	P	10-053719	11/07/18	04	11/07/18		173.64	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			04	11/07/18	173.64		
0004898	Monticello Auto Parts	0144694	349563	10/02/18	P	10-053719	11/07/18	04	11/07/18		63.93	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			04	11/07/18	63.93		
Total Check Number...053719										1,183.25	1,183.25	0.00
0010169	Monticello Pro Tire And Lut0144398	37869		10/19/18	P	10-053720	11/07/18	04	11/07/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			04	10/24/18	24.99		
0010169	Monticello Pro Tire And Lut0144438	37843		10/17/18	P	10-053720	11/07/18	04	11/07/18		36.00	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			04	10/25/18	36.00		
0010169	Monticello Pro Tire And Lut0144596	37893		10/22/18	P	10-053720	11/07/18	04	11/07/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210				Sheriff	Vehicle & Equip Rep & Maint			04	11/06/18	24.99		
Total Check Number...053720										85.98	85.98	0.00
0010031	Morris Law LLC.	0144410	01108	10/19/18	P	10-053721	11/07/18	04	11/07/18		300.00	0.00
Disbursement: 100-200-02150-00052-521200				Superior Court	Professional Services			04	10/24/18	300.00		
Total Check Number...053721										300.00	300.00	0.00
0010492	Msc Industrial Supply Co.	0144585	22822770	10/16/18	P	10-053722	11/07/18	04	11/07/18		151.20	0.00
Disbursement: 100-300-03550-00053-531100				Fire Rescue	General Supplies			04	11/06/18	151.20		
0010492	Msc Industrial Supply Co.	0144586	22822780	10/15/18	P	10-053722	11/07/18	04	11/07/18		30.24	0.00
Disbursement: 100-300-03550-00053-531100				Fire Rescue	General Supplies			04	11/06/18	30.24		
Total Check Number...053722										181.44	181.44	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
0005700	Ocmulgee Judicial Circuit	0144518	MONTHLY BUDGET	11/05/18	P	10-053723	11/07/18	05	11/07/18		4,187.17	0.00
	Disbursement: 100-200-03100-00057-572220		Courts, Other Costs			Ocmulgee Judicial Circuit		05	11/05/18	4,187.17		
	Total Check Number...053723									4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0144520	MONTHLY BUDGET	11/05/18	P	10-053724	11/07/18	05	11/07/18		488.17	0.00
	Disbursement: 100-200-02200-00052-523640		District Attorney			Da's Supply Supplement		05	11/05/18	488.17		
	Total Check Number...053724									488.17	488.17	0.00
0010024	Office Depot	0144395	217643280001	10/18/18	P	10-053725	11/07/18	04	11/07/18		48.29	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources			Office Supplies		04	10/24/18	48.29		
0010024	Office Depot	0144432	217755590001	10/16/18	P	10-053725	11/07/18	04	11/07/18		283.34	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff			Computer Supplies		04	10/25/18	283.34		
0010024	Office Depot	0144523	219770317001	10/18/18	P	10-053725	11/07/18	04	11/07/18		158.42	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff			Office Supplies		04	11/05/18	158.42		
0010024	Office Depot	0144524	22071377001	10/19/18	P	10-053725	11/07/18	04	11/07/18		220.87	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff			Office Supplies		04	11/05/18	220.87		
	Total Check Number...053725									710.92	710.92	0.00
0008808	Pierce Parts & Service, Inc	0144591	WO-027686	10/04/18	P	10-053726	11/07/18	04	11/07/18		1,484.84	0.00
	Disbursement: 100-011-03100-00011-031230		Courts, Other Costs			Due (to)/from General Fund		04	11/06/18	1,484.84		
	200-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		04	11/06/18	-1,484.84		
	200-058-54000-00054-540000		Other Capital Projects			Capital Outlay		04	11/06/18	1,484.84		
	Total Check Number...053726									1,484.84	1,484.84	0.00
0008920	Pro-Line Designs	0144598	75302	10/28/18	P	10-053727	11/07/18	04	11/07/18		114.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail			Uniforms		04	11/06/18	114.00		
	Total Check Number...053727									114.00	114.00	0.00
0005999	Putnam County Sheriff's Of	0144389	INMATE PRESCRIPTIONS SEPT 2018	10/17/18	P	10-053728	11/07/18	03	11/07/18		18.63	0.00
	Disbursement: 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		03	10/24/18	18.63		
	Total Check Number...053728									18.63	18.63	0.00
0006000	Putnam/jasper Support Ser	0144515	MONTHLY BUDGET	11/05/18	P	10-053729	11/07/18	05	11/07/18		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)			Putnam/jasper Co Support Servi		05	11/05/18	480.00		
	Total Check Number...053729									480.00	480.00	0.00
0010537	Resseau, Roger	0144561	10.18.2018 TREE/LABOR REIM	10/31/18	P	10-053730	11/07/18	04	11/07/18		200.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		04	11/06/18	200.00		
	Total Check Number...053730									200.00	200.00	0.00
0008525	Selective Solutions	0144643	17352	11/05/18	P	10-053731	11/07/18	05	11/07/18		957.75	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				05	11/06/18	957.75		
Total Check Number...053731										957.75	957.75	0.00
0010532	Smith, Keith	0144553	2018-10-29.18	10/29/18	P	10-053732	11/07/18	04	11/07/18		2,240.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				04	11/06/18	2,240.00		
Total Check Number...053732										2,240.00	2,240.00	0.00
0006507	Southeastern Emergency E0144466	843720		10/18/18	P	10-053733	11/07/18	04	11/07/18		1,091.93	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	10/30/18	1,091.93		
Total Check Number...053733										1,091.93	1,091.93	0.00
0006830	Staples Business Advantaç0144559	3393544029		10/18/18	P	10-053734	11/07/18	04	11/07/18		320.24	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court				Office Supplies				04	11/06/18	320.24		
Total Check Number...053734										320.24	320.24	0.00
0009493	Teamwork Systems Inc	0144532	25586	10/11/18	P	10-053735	11/07/18	04	11/07/18		1,038.35	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				04	11/05/18	1,038.35		
Total Check Number...053735										1,038.35	1,038.35	0.00
0010396	The Million Pines Company0144321	4		10/17/18	P	10-053736	11/07/18	04	11/07/18		3,438.00	0.00
Disbursement: 100-100-01550-00052-521000 Tax Assessor				Contracted Services				04	10/17/18	3,438.00		
0010396	The Million Pines Company0144587	4 - JASPER PARCEL REVIEW SEP&OCT11/02/18		11/02/18	P	10-053736	11/07/18	05	11/07/18		6,534.00	0.00
Disbursement: 100-100-01550-00052-521000 Tax Assessor				Contracted Services				05	11/06/18	6,534.00		
Total Check Number...053736										9,972.00	9,972.00	0.00
0005120	The Monticello News	0144560	BOC STATEMENT 10.26.18 DUE 11.5.18	10/26/18	P	10-053737	11/07/18	04	11/07/18		369.45	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning				Advertising				04	11/06/18	49.00		
100-600-06100-00052-523300 Recreation				Advertising				04	11/06/18	255.20		
100-100-01110-00052-523300 Board Of Commissioners				Advertising				04	11/06/18	65.25		
Total Check Number...053737										369.45	369.45	0.00
0010447	Transunion Risk & Alternat0144117	ACCT ID: 582991 BILLING 9.1.18 - 9.30.18		10/01/18	P	10-053738	11/07/18	03	11/07/18		121.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				03	10/04/18	121.00		
Total Check Number...053738										121.00	121.00	0.00
0007200	Uncle Remus Library	0144519	MONTHLY BUDGET	11/05/18	P	10-053739	11/07/18	05	11/07/18		8,423.75	0.00
Disbursement: 100-900-09000-00057-572100 Other Sources/(uses)				Uncle Remus Library				05	11/05/18	8,423.75		
Total Check Number...053739										8,423.75	8,423.75	0.00
0007200	Uncle Remus Library	0144554	LOST SEPT COLLECTION/OCT DIST	11/01/18	PS	10-053740	11/07/18	04	11/07/18		1,068.95	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses)				Uncle Remus Library- 2% Lost				04	11/06/18	1,068.95		

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...053740										1,068.95	1,068.95	0.00
0008924	Ups	0144571	000055E105438	10/27/18	P	10-053741	11/07/18	04	11/07/18		16.34	0.00
Disbursement: 100-100-01545-00052-523210 Tax Commissioner Postage										16.34		
Total Check Number...053741										16.34	16.34	0.00
0008391	Verizon Wireless	0144696	9817143079	10/23/18	P	10-053742	11/07/18	04	11/07/18		2,229.82	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff Communication (t/c/p)										2,229.82		
Total Check Number...053742										2,229.82	2,229.82	0.00
0009016	Vulcan Materials, Inc	0144293	12761536	10/03/18	P	10-053743	11/07/18	04	11/07/18		1,645.57	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										1,645.57		
0009016	Vulcan Materials, Inc	0144404	12767337	10/08/18	P	10-053743	11/07/18	04	11/07/18		5,716.66	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										5,716.66		
0009016	Vulcan Materials, Inc	0144423	12771853	10/10/18	P	10-053743	11/07/18	04	11/07/18		979.67	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										979.67		
0009016	Vulcan Materials, Inc	0144536	12780570	10/17/18	P	10-053743	11/07/18	04	11/07/18		3,265.09	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										3,265.09		
0009016	Vulcan Materials, Inc	0144572	12790876	10/24/18	P	10-053743	11/07/18	04	11/07/18		9,900.00	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										9,900.00		
Total Check Number...053743										21,506.99	21,506.99	0.00
0010148	Williams Communications	0144468	8110	10/19/18	P	10-053744	11/07/18	04	11/07/18		802.51	0.00
Disbursement: 100-300-03550-00054-540000 Fire Rescue Capital Outlay										802.51		
Total Check Number...053744										802.51	802.51	0.00
0008652	Williams, Greg	0144564	BOE TRAINING	10/31/18	P	10-053745	11/07/18	04	11/07/18		883.40	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization										883.40		
Total Check Number...053745										883.40	883.40	0.00
0010361	Williams, Tommy Jr. Db	0144601	F18JRECplayoff	10/31/18	P	10-053746	11/07/18	04	11/07/18		300.00	0.00
Disbursement: 100-600-06100-00053-531340 Recreation Soccer Expenditures										300.00		
Total Check Number...053746										300.00	300.00	0.00
0008110	Yancey Bros. Co.	0144551	EMPT2667315	07/12/18	P	10-053747	11/07/18	01	11/07/18		143.76	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										143.76		
0008110	Yancey Bros. Co.	0144552	EMPT2667314	07/12/18	P	10-053747	11/07/18	01	11/07/18		57.40	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										57.40		
Total Check Number...053747										201.16	201.16	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000911	911 Joint Authority	0144604	NOVEMBER 2018	11/01/18	P	10-053748	11/07/18	05	11/07/18		29,079.96	0.00
Disbursement:												
	100-300-03920-00052-523200		Emergency Management						05 11/06/18	-346.18		
	100-300-03920-00052-523200		Emergency Management						05 11/06/18	-27.61		
	100-950-09500-00061-611400		Component Units						05 11/06/18	29,453.75		
Total Check Number...053748										29,079.96	29,079.96	0.00
Grand Total										168,842.78	168,842.78	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	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	11/07/2018	
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