

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
0009230	A-1 Postage Meters & Ship	0144748	GT35824	11/05/18	P	10-053749	11/15/18	05	11/15/18		237.94	0.00
	Disbursement:	100-100-01300-00053-531710	Executive Office Supplies					05	11/13/18	237.94		
	Total Check Number...	053749								237.94	237.94	0.00
0009655	Ability Network Inc	0144743	18M-0131393	08/23/18	P	10-053750	11/15/18	02	11/15/18		60.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue Communication (t/c/p)					02	11/13/18	60.00		
0009655	Ability Network Inc	0144744	18M-0149161	09/25/18	P	10-053750	11/15/18	03	11/15/18		60.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue Communication (t/c/p)					03	11/13/18	60.00		
0009655	Ability Network Inc	0144745	FCHRG000000048644	10/30/18	P	10-053750	11/15/18	04	11/15/18		1.80	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue Communication (t/c/p)					04	11/13/18	1.80		
0009655	Ability Network Inc	0144746	18M-0166632	10/22/18	P	10-053750	11/15/18	04	11/15/18		60.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue Communication (t/c/p)					04	11/13/18	60.00		
	Total Check Number...	053750								181.80	181.80	0.00
0008250	At&t	0144802	030 206 2708 001 DUE 11.19.18	10/24/18	P	10-053751	11/15/18	04	11/15/18		1,026.68	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue Communication (t/c/p)					04	11/14/18	10.23		
		100-300-03920-00052-523200	Emergency Management Communication (t/c/p)					04	11/14/18	10.24		
		100-300-03360-00052-523200	Courthouse Security Communication (t/c/p)					04	11/14/18	10.24		
		100-400-04200-00052-523200	Roads And Bridges Communication (t/c/p)					04	11/14/18	10.24		
		100-100-01401-00052-523200	Registrar Communication (t/c/p)					04	11/14/18	10.24		
		100-300-03550-00052-523200	Fire Rescue Communication (t/c/p)					04	11/14/18	10.24		
		100-200-02150-00052-523200	Superior Court Communication (t/c/p)					04	11/14/18	10.24		
		100-100-01550-00052-523200	Tax Assessor Communication (t/c/p)					04	11/14/18	10.24		
		100-600-06100-00052-523200	Recreation Communication (t/c/p)					04	11/14/18	10.24		
		100-300-03300-00052-523200	Sheriff Communication (t/c/p)					04	11/14/18	10.24		
		100-200-02400-00052-523200	Magistrate Court Communication (t/c/p)					04	11/14/18	10.24		
		100-200-02200-00052-523200	District Attorney Communication (t/c/p)					04	11/14/18	10.24		
		100-700-07410-00052-523200	Planning/zoning Communication (t/c/p)					04	11/14/18	10.24		
		100-200-02450-00052-523200	Probate Court Communication (t/c/p)					04	11/14/18	10.24		
		100-100-01545-00052-523200	Tax Commissioner Communication (t/c/p)					04	11/14/18	10.24		
		100-100-01110-00052-523200	Board Of Commissioners Communication (t/c/p)					04	11/14/18	10.24		
		100-300-03360-00052-523200	Courthouse Security Communication (t/c/p)					04	11/14/18	71.25		
		100-300-03920-00052-523200	Emergency Management Communication (t/c/p)					04	11/14/18	7.65		
		100-200-02400-00052-523200	Magistrate Court Communication (t/c/p)					04	11/14/18	2.40		
		100-200-02150-00052-523200	Superior Court Communication (t/c/p)					04	11/14/18	8.65		
		100-100-01110-00052-523200	Board Of Commissioners Communication (t/c/p)					04	11/14/18	42.80		
		100-100-01110-00052-523200	Board Of Commissioners Communication (t/c/p)					04	11/14/18	3.80		
		100-100-01545-00052-523200	Tax Commissioner Communication (t/c/p)					04	11/14/18	2.35		
		100-200-02150-00052-523200	Superior Court Communication (t/c/p)					04	11/14/18	62.40		
		100-100-01110-00052-523200	Board Of Commissioners Communication (t/c/p)					04	11/14/18	14.70		
		100-200-02200-00052-523200	District Attorney Communication (t/c/p)					04	11/14/18	0.75		
		100-300-03920-00052-523200	Emergency Management Communication (t/c/p)					04	11/14/18	42.90		
		100-200-02450-00052-523200	Probate Court Communication (t/c/p)					04	11/14/18	8.00		
		100-100-01550-00052-523200	Tax Assessor Communication (t/c/p)					04	11/14/18	20.05		
		100-300-03920-00052-523200	Emergency Management Communication (t/c/p)					04	11/14/18	3.75		
		100-300-03300-00052-523200	Sheriff Communication (t/c/p)					04	11/14/18	216.65		

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		100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	04	11/14/18	60.00		
		100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	04	11/14/18	70.90		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	04	11/14/18	28.70		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	04	11/14/18	2.25		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	04	11/14/18	13.55		
		100-100-01401-00052-523200	Registrar				Communication (t/c/p)	04	11/14/18	9.35		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	04	11/14/18	37.00		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	04	11/14/18	21.75		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	04	11/14/18	34.00		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	04	11/14/18	13.05		
		100-100-01545-00052-523200	Tax Commissioner				Communication (t/c/p)	04	11/14/18	10.10		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	04	11/14/18	54.10		
Total Check Number...053751										1,026.68	1,026.68	0.00
0009918	At&t	0144721	706 468 5910 350 0639 DUE 11.29.18	11/01/18	P	10-053752	11/15/18	05	11/15/18		449.54	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	05	11/13/18	449.54		
Total Check Number...053752										449.54	449.54	0.00
0010443	At&t	0144720	155755283 DUE 11.17.18	10/26/18	P	10-053753	11/15/18	04	11/15/18		50.70	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	04	11/13/18	50.70		
Total Check Number...053753										50.70	50.70	0.00
0009792	Bales, Luke	0144774	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053754	11/15/18	05	11/15/18		25.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue				Fire Calls	05	11/14/18	25.00		
Total Check Number...053754										25.00	25.00	0.00
0009560	Battery Warehouse	0144761	120257	07/12/18	P	10-053755	11/15/18	01	11/15/18		71.96	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	01	11/13/18	71.96		
0009560	Battery Warehouse	0144762	302270	08/15/18	P	10-053755	11/15/18	02	11/15/18		-72.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	02	11/14/18	-72.00		
0009560	Battery Warehouse	0144760	124489	09/13/18	P	10-053755	11/15/18	03	11/15/18		260.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	03	11/13/18	260.00		
Total Check Number...053755										259.96	259.96	0.00
0009662	Bell, Maritsa P.	0144775	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053756	11/15/18	05	11/15/18		855.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue				Fire Calls	05	11/14/18	855.00		
Total Check Number...053756										855.00	855.00	0.00
0010303	Bennett Fire Products Com	0144807	102318-1R	10/23/18	P	10-053757	11/15/18	04	11/15/18		1,870.00	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue				Capital Outlay	04	11/15/18	1,870.00		
Total Check Number...053757										1,870.00	1,870.00	0.00
0010231	Bernard, Steven	0144776	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053758	11/15/18	05	11/15/18		940.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue				Fire Calls	05	11/14/18	940.00		

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Total Check Number...053758										940.00	940.00	0.00
0008680	Blue Bird Contracting, Inc.	0144753	2180	11/01/18	P	10-053759	11/15/18	05	11/15/18		85.00	0.00
Disbursement: 100-600-06200-00053-535000 Senior Center										85.00		
Total Check Number...053759										85.00	85.00	0.00
0010232	Cabe, Christopher	0144777	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053760	11/15/18	05	11/15/18		655.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										655.00		
Total Check Number...053760										655.00	655.00	0.00
0010116	Cabe, Jason	0144778	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053761	11/15/18	05	11/15/18		685.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										685.00		
Total Check Number...053761										685.00	685.00	0.00
0001130	Caterpillar Financial Serv	0144301	19293221	10/09/18	P	10-053762	11/15/18	04	11/15/18		1,641.66	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										1,641.66		
540-012-12100-00012-019020 Due To/from Other Funds										-1,641.66		
540-400-04530-00058-582000 Landfill										118.82		
540-012-12500-00012-012200 Non-Current Liabilities										1,522.84		
Total Check Number...053762										1,641.66	1,641.66	0.00
0001220	Cathey, Jeannette V.	0144530	JVC15-18	10/25/18	P	10-053763	11/15/18	04	11/15/18		684.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										684.00		
Total Check Number...053763										684.00	684.00	0.00
0008407	Consolidated Pipe And Sup	0144535	6783681-001-000	10/23/18	P	10-053764	11/15/18	04	11/15/18		513.00	0.00
Disbursement: 100-400-04200-00053-533300 Roads And Bridges										513.00		
Total Check Number...053764										513.00	513.00	0.00
0010528	Correctional Resource Gro	0144478	6804	10/26/18	P	10-053765	11/15/18	04	11/15/18		3,145.45	0.00
Disbursement: 100-300-03326-00053-531300 Jail										3,145.45		
Total Check Number...053765										3,145.45	3,145.45	0.00
0009397	Eagle Advantage Solutions	0144758	106837	09/01/18	P	10-053766	11/15/18	03	11/15/18		2,016.00	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff										2,016.00		
Total Check Number...053766										2,016.00	2,016.00	0.00
0008906	English, William	0144779	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053767	11/15/18	05	11/15/18		380.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										380.00		
Total Check Number...053767										380.00	380.00	0.00
0009426	Fowler, Russell	0144780	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053768	11/15/18	05	11/15/18		1,235.00	0.00

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Disbursement: 100-300-03550-00053-533380 Fire Rescue				11/14/18				05	11/14/18	1,235.00		
Total Check Number...053768										1,235.00	1,235.00	0.00
0008513	Fritz, Edward	0144781	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053769	11/15/18	05	11/15/18		420.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				11/14/18				05	11/14/18	420.00		
Total Check Number...053769										420.00	420.00	0.00
0009960	Futral, James	0144782	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053770	11/15/18	05	11/15/18		430.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				11/14/18				05	11/14/18	430.00		
Total Check Number...053770										430.00	430.00	0.00
0002229	Ga Public Safety Training	0144725	CORONER TRNG (2)	11/09/18	P	10-053771	11/15/18	05	11/15/18		720.00	0.00
Disbursement: 100-300-03700-00052-523700 Coroner				11/09/18				05	11/13/18	720.00		
Total Check Number...053771										720.00	720.00	0.00
0010437	Gary L. McDaniel	0144722	OCT 29- NOV 9,2018	11/09/18	P	10-053772	11/15/18	05	11/15/18		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				11/09/18				05	11/13/18	150.00		
Total Check Number...053772										150.00	150.00	0.00
0002204	Georgia Duplicating Produc	0144711	IN292111	10/31/18	P	10-053773	11/15/18	04	11/15/18		194.28	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff				10/31/18				04	11/13/18	194.28		
Total Check Number...053773										194.28	194.28	0.00
0002242	Georgia Power	0144749	14432-77031 DUE 11.16.18	10/03/18	P	10-053774	11/15/18	04	11/15/18		125.91	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				10/03/18				04	11/13/18	125.91		
Total Check Number...053774												
0002242	Georgia Power	0144750	78439-37009 DUE 11.16.18	10/04/18	P	10-053774	11/15/18	04	11/15/18		41.42	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				10/04/18				04	11/13/18	41.42		
Total Check Number...053774										167.33	167.33	0.00
0003009	Home Depot	0144768	3264213	10/02/18	P	10-053775	11/15/18	04	11/15/18		629.55	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				10/02/18				04	11/14/18	629.55		
Total Check Number...053775												
0003009	Home Depot	0144769	5023525	10/10/18	P	10-053775	11/15/18	04	11/15/18		415.46	0.00
Disbursement: 100-300-03326-00052-521311 Jail				10/10/18				04	11/14/18	415.46		
Total Check Number...053775										1,045.01	1,045.01	0.00
0003799	Jasper County Sheriff Dept	0144718	FUEL REIM	11/06/18	P	10-053776	11/15/18	05	11/15/18		25.00	0.00
Disbursement: 100-300-03300-00053-531270 Sheriff				11/06/18				05	11/13/18	25.00		
Total Check Number...053776										25.00	25.00	0.00
0003885	Jasper County Water & Se	0144723	360-00 DUE 11.21.18	10/31/18	P	10-053777	11/15/18	04	11/15/18		58.16	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				10/31/18				04	11/13/18	58.16		

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0003885	Jasper County Water & Se	0144756	252-00 DUE 11.21.18	10/31/18	P	10-053777	11/15/18	04	11/15/18		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				04	11/13/18	37.22		
	Total Check Number...	053777								95.38	95.38	0.00
0009797	Johnston, Nick	0144783	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053778	11/15/18	05	11/15/18		75.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/14/18	75.00		
	Total Check Number...	053778								75.00	75.00	0.00
0009955	Johnston, Tracey	0144784	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053779	11/15/18	05	11/15/18		15.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/14/18	15.00		
	Total Check Number...	053779								15.00	15.00	0.00
0009470	Keepsrs, Inc.	0144445		10/25/18	P	10-053780	11/15/18	04	11/15/18		78.00	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				04	10/25/18	78.00		
	Total Check Number...	053780								577.99	577.99	0.00
0009470	Keepsrs, Inc.	0144597	385484-03	10/26/18	P	10-053780	11/15/18	04	11/15/18		499.99	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	11/06/18	499.99		
	Total Check Number...	053780								577.99	577.99	0.00
0009718	Landfill Technologies, Inc	0144730	4505	11/08/18	P	10-053781	11/15/18	05	11/15/18		3,800.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				05	11/13/18	3,800.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	11/13/18	-3,800.00		
		540-400-04530-00052-521200	Landfill	Professional Services				05	11/13/18	3,800.00		
	Total Check Number...	053781								3,800.00	3,800.00	0.00
0009798	Leggett, Robb	0144785	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053782	11/15/18	05	11/15/18		350.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/14/18	350.00		
	Total Check Number...	053782								350.00	350.00	0.00
0009420	Maddox, Tamara	0144521	1589	10/25/18	P	10-053783	11/15/18	04	11/15/18		460.82	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				04	11/05/18	460.82		
	Total Check Number...	053783								460.82	460.82	0.00
0010523	Mark Hughes	0144747	CAMERA REIM FOR P&Z	11/08/18	P	10-053784	11/15/18	05	11/15/18		221.48	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning	Office Supplies				05	11/13/18	221.48		
	Total Check Number...	053784								221.48	221.48	0.00
0010384	Mayer, Pamela Clark	0144726	JULY 30 - OCT 29,2018	11/01/18	P	10-053785	11/15/18	05	11/15/18		530.00	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners	Professional Services				05	11/13/18	530.00		
	Total Check Number...	053785								530.00	530.00	0.00
0009320	McCurley, Sandy	0144739	10.15.18 JUVENILE COURT	10/15/18	P	10-053786	11/15/18	04	11/15/18		22.73	0.00

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Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				04	11/13/18	22.73		
Total Check Number...053786										22.73	22.73	0.00
0010229	McMichael, Alvin	0144786	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053787	11/15/18	05	11/15/18		1,535.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/14/18	1,535.00		
Total Check Number...053787										1,535.00	1,535.00	0.00
0010364	McMichael, Tyler Lee	0144787	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053788	11/15/18	05	11/15/18		990.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/14/18	990.00		
Total Check Number...053788										990.00	990.00	0.00
0010176	Middle Georgia Signs	0144573	33803	10/24/18	P	10-053789	11/15/18	04	11/15/18		252.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges				Road Signs				04	11/06/18	252.00		
0010176	Middle Georgia Signs	0144574	33804	10/24/18	P	10-053789	11/15/18	04	11/15/18		1,560.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges				Road Signs				04	11/06/18	1,560.00		
Total Check Number...053789										1,812.00	1,812.00	0.00
0009957	Milligan, Crystal	0144788	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053790	11/15/18	05	11/15/18		2,195.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/14/18	2,195.00		
Total Check Number...053790										2,195.00	2,195.00	0.00
0009802	Milligan, Steve	0144789	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053791	11/15/18	05	11/15/18		5,150.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/14/18	5,150.00		
Total Check Number...053791										5,150.00	5,150.00	0.00
0004900	Monticello Drugs	0144708	10.26.18 STATEMENT	10/26/18	P	10-053792	11/15/18	04	11/15/18		22.40	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	11/13/18	22.40		
Total Check Number...053792										22.40	22.40	0.00
0010169	Monticello Pro Tire And Lut	0144527	37934	10/25/18	P	10-053793	11/15/18	04	11/15/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				04	11/05/18	24.99		
0010169	Monticello Pro Tire And Lut	0144595	37971	10/29/18	P	10-053793	11/15/18	04	11/15/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				04	11/06/18	24.99		
Total Check Number...053793										49.98	49.98	0.00
0010540	Murdock, Derek	0144790	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053794	11/15/18	05	11/15/18		60.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/14/18	60.00		
Total Check Number...053794										60.00	60.00	0.00
0008384	Nadel Horsley	0144529	18-NH-253	10/23/18	P	10-053795	11/15/18	04	11/15/18		235.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				04	11/05/18	235.00		

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Total Check Number...053795										235.00	235.00	0.00
0009710	Neptune Refreshments	0144766	77027	11/05/18	P	10-053796	11/15/18	05	11/15/18		20.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					05	11/14/18	20.00		
Total Check Number...053796										20.00	20.00	0.00
0010024	Office Depot	0144525	222063328001	10/24/18	P	10-053797	11/15/18	04	11/15/18		190.55	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					04	11/05/18	190.55		
0010024	Office Depot	0144526	222197208001	10/23/18	P	10-053797	11/15/18	04	11/15/18		102.93	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					04	11/05/18	102.93		
0010024	Office Depot	0144565	222556386001	10/25/18	P	10-053797	11/15/18	04	11/15/18		282.16	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					04	11/06/18	45.47		
		100-100-01540-00053-531710	Human Resources					04	11/06/18	80.79		
		100-100-01545-00053-531710	Tax Commissioner					04	11/06/18	155.90		
0010024	Office Depot	0144566	222556567001	10/24/18	P	10-053797	11/15/18	04	11/15/18		22.99	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					04	11/06/18	22.99		
0010024	Office Depot	0144567	223326245001	10/26/18	P	10-053797	11/15/18	04	11/15/18		81.81	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					04	11/06/18	81.81		
0010024	Office Depot	0144712	222997854001	10/25/18	P	10-053797	11/15/18	04	11/15/18		68.55	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					04	11/13/18	68.55		
0010024	Office Depot	0144713	222987141001	10/25/18	P	10-053797	11/15/18	04	11/15/18		496.09	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					04	11/13/18	496.09		
0010024	Office Depot	0144714	221378358001	10/25/18	P	10-053797	11/15/18	04	11/15/18		129.44	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					04	11/13/18	129.44		
0010024	Office Depot	0144765	221864946001	10/23/18	P	10-053797	11/15/18	04	11/15/18		102.94	0.00
	Disbursement:	100-100-01300-00053-531710	Executive					04	11/14/18	38.96		
		100-700-07410-00053-531710	Planning/zoning					04	11/14/18	31.99		
		100-100-01110-00053-531710	Board Of Commissioners					04	11/14/18	31.99		
Total Check Number...053797										1,477.46	1,477.46	0.00
0010236	Perry, Ben	0144791	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053798	11/15/18	05	11/15/18		125.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					05	11/14/18	125.00		
Total Check Number...053798										125.00	125.00	0.00
0008734	Pittman Construction Comp	0144727	1602-01	10/26/18	P	10-053799	11/15/18	04	11/15/18		693,065.38	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					04	11/13/18	693,065.38		
		335-012-12100-00012-019020	Due To/from Other Funds					04	11/13/18	-693,065.38		
		335-340-04200-00062-620006	Roads And Bridges					04	11/13/18	693,065.38		
Total Check Number...053799										693,065.38	693,065.38	0.00

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0010365	Presley, Antonio Dwayne	0144792	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053800	11/15/18	05	11/15/18		1,850.00	0.00	
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	1,850.00			
	Total Check Number...053800										1,850.00	1,850.00	0.00
0010488	Pro Diesel & Equipment	0144580	1251	10/29/18	P	10-053801	11/15/18	04	11/15/18		670.11	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				04	11/06/18	670.11			
	Total Check Number...053801										670.11	670.11	0.00
0008920	Pro-Line Designs	0144757	75316	11/02/18	P	10-053802	11/15/18	05	11/15/18		120.00	0.00	
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				05	11/13/18	120.00			
	Total Check Number...053802										120.00	120.00	0.00
0006048	Quality Tire Recycling, Inc	0144752	1448536	09/29/18	P	10-053803	11/15/18	03	11/15/18		376.95	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				03	11/13/18	376.95			
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				03	11/13/18	-376.95			
	540-400-04530-00052-522110		Landfill	Tipping Fee				03	11/13/18	376.95			
0006048	Quality Tire Recycling, Inc	0144751	1468689	10/27/18	P	10-053803	11/15/18	04	11/15/18		35.00	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				04	11/13/18	35.00			
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				04	11/13/18	-35.00			
	540-400-04530-00052-522110		Landfill	Tipping Fee				04	11/13/18	35.00			
	Total Check Number...053803										411.95	411.95	0.00
0006045	Quest Diagnostics	0144602	9178903180	10/26/18	P	10-053804	11/15/18	04	11/15/18		365.10	0.00	
	Disbursement: 100-100-01540-00052-523410		Human Resources	Drug Testing				04	11/06/18	365.10			
	Total Check Number...053804										365.10	365.10	0.00
0009790	Robinson, Josh	0144793	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053805	11/15/18	05	11/15/18		380.00	0.00	
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	380.00			
	Total Check Number...053805										380.00	380.00	0.00
0010539	Safelite Auto Glass	0144742	09 FORD ECONOLINE 10.25.18	10/25/18	P	10-053806	11/15/18	04	11/15/18		217.07	0.00	
	Disbursement: 100-600-06200-00052-522210		Senior Center	Vehicle & Equip Rep & Maint				04	11/13/18	217.07			
	Total Check Number...053806										217.07	217.07	0.00
0008651	Slocumb, Melissa	0144794	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053807	11/15/18	05	11/15/18		305.00	0.00	
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	305.00			
	Total Check Number...053807										305.00	305.00	0.00
0010541	Smith, Carl	0144795	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053808	11/15/18	05	11/15/18		50.00	0.00	
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	50.00			
	Total Check Number...053808										50.00	50.00	0.00

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0010237	Smith, Hunter	0144796	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053809	11/15/18	05	11/15/18		15.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	15.00		
			Total Check Number...053809							15.00	15.00	0.00
0009055	Smith, Larry E.	0144797	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053810	11/15/18	05	11/15/18		60.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	60.00		
			Total Check Number...053810							60.00	60.00	0.00
0006507	Southeastern Emergency	E0144528	844748	10/24/18	P	10-053811	11/15/18	04	11/15/18		255.63	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				04	11/05/18	255.63		
0006507	Southeastern Emergency	E0144583	845489	10/29/18	P	10-053811	11/15/18	04	11/15/18		932.41	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				04	11/06/18	932.41		
0006507	Southeastern Emergency	E0144731	846773	10/27/18	P	10-053811	11/15/18	04	11/15/18		56.67	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				04	11/13/18	56.67		
			Total Check Number...053811							1,244.71	1,244.71	0.00
0010115	Standifer, Trae	0144798	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053812	11/15/18	05	11/15/18		200.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	200.00		
			Total Check Number...053812							200.00	200.00	0.00
0009793	Steele, Michael Lucas	0144799	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053813	11/15/18	05	11/15/18		635.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	635.00		
			Total Check Number...053813							635.00	635.00	0.00
0005120	The Monticello News	0144754	SENIOR CENTER 10.26.18 STMT	10/26/18	P	10-053814	11/15/18	04	11/15/18		69.60	0.00
	Disbursement: 100-600-06200-00057-536000		Senior Center	Fundraiser Activity				04	11/13/18	69.60		
			Total Check Number...053814							69.60	69.60	0.00
0010345	The Terminix International	0144737	380458253	10/31/18	P	10-053815	11/15/18	04	11/15/18		362.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				04	11/13/18	362.00		
			Total Check Number...053815							362.00	362.00	0.00
0010426	Todd, Charles Thomas	0144724	OCTOBER 2018 MILEAGE	11/07/18	P	10-053816	11/15/18	04	11/15/18		473.06	0.00
	Disbursement: 100-700-07100-00052-523500		County Extension Service	Travel & Emp Reimbursement				04	11/13/18	473.06		
			Total Check Number...053816							473.06	473.06	0.00
0010238	Tuck, Chris	0144800	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053817	11/15/18	05	11/15/18		185.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/14/18	185.00		
			Total Check Number...053817							185.00	185.00	0.00

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0009795	Tumlin, Mary	0144801	VOLUNTEER RUN/TRAINING	11/14/18	P	10-053818	11/15/18	05	11/15/18		425.00	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/14/18	425.00			
	Total Check Number...053818										425.00	425.00	0.00
0007294	Uniforms Unlimited	0144732	486689	10/02/18	P	10-053819	11/15/18	04	11/15/18		977.22	0.00	
	Disbursement:	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/13/18	977.22			
0007294	Uniforms Unlimited	0144733	486767	10/03/18	P	10-053819	11/15/18	04	11/15/18		833.67	0.00	
	Disbursement:	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/13/18	833.67			
0007294	Uniforms Unlimited	0144734	486768	10/03/18	P	10-053819	11/15/18	04	11/15/18		971.75	0.00	
	Disbursement:	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/13/18	971.75			
0007294	Uniforms Unlimited	0144735	486769	10/03/18	P	10-053819	11/15/18	04	11/15/18		296.88	0.00	
	Disbursement:	100-300-03550-00053-531750	Fire Rescue	Uniforms				04	11/13/18	296.88			
	Total Check Number...053819										3,079.52	3,079.52	0.00
0007297	Valley Propane, Inc.	0144803	62264	09/25/18	P	10-053820	11/15/18	03	11/15/18		846.52	0.00	
	Disbursement:	100-300-03900-00053-531240	Animal Control	Natural Gas				03	11/14/18	846.52			
0007297	Valley Propane, Inc.	0144804	62267	09/25/18	P	10-053820	11/15/18	03	11/15/18		127.36	0.00	
	Disbursement:	100-300-03550-00053-531240	Fire Rescue	Natural Gas				03	11/14/18	127.36			
0007297	Valley Propane, Inc.	0144805	62265	09/25/18	P	10-053820	11/15/18	03	11/15/18		257.42	0.00	
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				03	11/14/18	257.42			
0007297	Valley Propane, Inc.	0144806	62266	09/25/18	P	10-053820	11/15/18	03	11/15/18		93.49	0.00	
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				03	11/14/18	93.49			
	Total Check Number...053820										1,324.79	1,324.79	0.00
0008391	Verizon Wireless	0144719	9817390638	10/28/18	P	10-053821	11/15/18	04	11/15/18		1,203.07	0.00	
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				04	11/13/18	1,203.07			
0008391	Verizon Wireless	0144767	9817390637	10/28/18	P	10-053821	11/15/18	04	11/15/18		1,097.23	0.00	
	Disbursement:	100-600-06100-00052-523200	Recreation	Communication (t/c/p)				04	11/14/18	49.86			
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				04	11/14/18	299.64			
		100-300-03700-00052-523200	Coroner	Communication (t/c/p)				04	11/14/18	32.08			
		100-100-01510-00052-523200	Financial Administration	Communication (t/c/p)				04	11/14/18	84.91			
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				04	11/14/18	74.91			
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				04	11/14/18	99.72			
		100-100-01540-00052-523200	Human Resources	Communication (t/c/p)				04	11/14/18	62.62			
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				04	11/14/18	230.91			
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				04	11/14/18	162.58			
	Total Check Number...053821										2,300.30	2,300.30	0.00
0009974	Visa	0144772	7390 DUE 11.25.18	10/31/18	P	10-053822	11/15/18	03	11/15/18		292.54	0.00	
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				03	11/14/18	75.00			
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				03	11/14/18	20.00			
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				03	11/14/18	20.00			

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		100-600-06200-00052-523200	Senior Center				Communication (t/c/p)	03	11/14/18	126.84		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	03	11/14/18	50.70		
0009974	Visa	0144773	7390 DUE 11.25.18	10/31/18	P	10-053822	11/15/18	04	11/15/18		850.68	0.00
Disbursement:		100-600-06200-00053-531100	Senior Center				General Supplies	04	11/14/18	7.10		
		100-300-03550-00052-523700	Fire Rescue				Education And Training	04	11/14/18	339.70		
		100-600-06200-00052-522210	Senior Center				Vehicle & Equip Rep & Maint	04	11/14/18	55.00		
		100-600-06200-00052-522210	Senior Center				Vehicle & Equip Rep & Maint	04	11/14/18	55.00		
		100-100-01565-00053-531730	Gov't Buildings				Courthouse Supplies	04	11/14/18	62.43		
		100-100-01110-00053-531100	Board Of Commissioners				General Supplies	04	11/14/18	112.91		
		100-600-06200-00053-535000	Senior Center				Cdbg Expenditures	04	11/14/18	123.21		
		100-600-06200-00053-535000	Senior Center				Cdbg Expenditures	04	11/14/18	95.33		
Total Check Number...053822										1,143.22	1,143.22	0.00
0008110	Yancey Bros. Co.	0144575	EMPT2748427	10/23/18	P	10-053823	11/15/18	04	11/15/18		288.24	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	04	11/06/18	288.24		
Total Check Number...053823										288.24	288.24	0.00
Grand Total										749,148.64	749,148.64	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	11/15/2018	
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