

**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
0000506	Accg-Irma	0144279	FC-Q4-2018-3350	10/01/18	P	10-053479	10/12/18	03	10/12/18		2,131.73	0.00
	Disbursement: 100-300-03550-00051-512850		Fire Rescue			Firefighters		03	10/12/18	2,131.73		
	Total Check Number...053479									2,131.73	2,131.73	0.00
0000206	Advanced Disposal Service	0144211	SC0000289925	09/30/18	P	10-053480	10/12/18	03	10/12/18		61,327.20	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs			Due (to)/fr F541 Curbside		03	10/09/18	61,327.20		
	541-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		03	10/09/18	-61,327.20		
	541-541-04520-00052-521200		Curbside			Professional Services		03	10/09/18	61,327.20		
	Total Check Number...053480									61,327.20	61,327.20	0.00
0009922	Aramark	0144233	51509588	09/04/18	P	10-053481	10/12/18	03	10/12/18		172.63	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges			Uniforms		03	10/10/18	172.63		
0009922	Aramark	0144234	51540118	09/11/18	P	10-053481	10/12/18	03	10/12/18		230.24	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges			Uniforms		03	10/10/18	230.24		
0009922	Aramark	0144235	51570524	09/18/18	P	10-053481	10/12/18	03	10/12/18		516.52	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges			Uniforms		03	10/10/18	516.52		
0009922	Aramark	0144236	51600633	09/25/18	P	10-053481	10/12/18	03	10/12/18		172.63	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges			Uniforms		03	10/10/18	172.63		
	Total Check Number...053481									1,092.02	1,092.02	0.00
0008250	At&t	0144280	030 206 2708 001 DUE 10.19.18	09/24/18	P	10-053482	10/12/18	03	10/12/18		915.55	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue			Communication (t/c/p)		03	10/12/18	7.30		
	100-300-03920-00052-523200		Emergency Management			Communication (t/c/p)		03	10/12/18	7.30		
	100-300-03360-00052-523200		Courthouse Security			Communication (t/c/p)		03	10/12/18	7.30		
	100-400-04200-00052-523200		Roads And Bridges			Communication (t/c/p)		03	10/12/18	7.30		
	100-100-01401-00052-523200		Registrar			Communication (t/c/p)		03	10/12/18	7.30		
	100-300-03550-00052-523200		Fire Rescue			Communication (t/c/p)		03	10/12/18	7.30		
	100-200-02150-00052-523200		Superior Court			Communication (t/c/p)		03	10/12/18	7.30		
	100-100-01550-00052-523200		Tax Assessor			Communication (t/c/p)		03	10/12/18	7.30		
	100-600-06100-00052-523200		Recreation			Communication (t/c/p)		03	10/12/18	7.30		
	100-300-03300-00052-523200		Sheriff			Communication (t/c/p)		03	10/12/18	7.30		
	100-200-02400-00052-523200		Magistrate Court			Communication (t/c/p)		03	10/12/18	7.30		
	100-200-02200-00052-523200		District Attorney			Communication (t/c/p)		03	10/12/18	7.30		
	100-700-07410-00052-523200		Planning/zoning			Communication (t/c/p)		03	10/12/18	7.30		
	100-200-02450-00052-523200		Probate Court			Communication (t/c/p)		03	10/12/18	7.30		
	100-100-01545-00052-523200		Tax Commissioner			Communication (t/c/p)		03	10/12/18	7.30		
	100-100-01110-00052-523200		Board Of Commissioners			Communication (t/c/p)		03	10/12/18	7.30		
	100-300-03920-00052-523200		Emergency Management			Communication (t/c/p)		03	10/12/18	0.80		
	100-300-03360-00052-523200		Courthouse Security			Communication (t/c/p)		03	10/12/18	67.95		
	100-200-02150-00052-523200		Superior Court			Communication (t/c/p)		03	10/12/18	29.05		
	100-200-02400-00052-523200		Magistrate Court			Communication (t/c/p)		03	10/12/18	5.60		
	100-100-01545-00052-523200		Tax Commissioner			Communication (t/c/p)		03	10/12/18	2.25		
	100-200-02150-00052-523200		Superior Court			Communication (t/c/p)		03	10/12/18	3.15		
	100-100-01550-00052-523200		Tax Assessor			Communication (t/c/p)		03	10/12/18	0.75		
	100-100-01110-00052-523200		Board Of Commissioners			Communication (t/c/p)		03	10/12/18	11.60		

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		100-100-01110-00052-523200	Board Of Commissioners			Communication (Vc/p)		03	10/12/18	1.60		
		100-100-01545-00052-523200	Tax Commissioner			Communication (Vc/p)		03	10/12/18	6.25		
		100-200-02150-00052-523200	Superior Court			Communication (Vc/p)		03	10/12/18	33.00		
		100-200-02200-00052-523200	District Attorney			Communication (Vc/p)		03	10/12/18	6.75		
		100-300-03920-00052-523200	Emergency Management			Communication (Vc/p)		03	10/12/18	59.60		
		100-200-02150-00052-523200	Superior Court			Communication (Vc/p)		03	10/12/18	0.75		
		100-200-02450-00052-523200	Probate Court			Communication (Vc/p)		03	10/12/18	3.15		
		100-100-01550-00052-523200	Tax Assessor			Communication (Vc/p)		03	10/12/18	19.05		
		100-400-04200-00052-523200	Roads And Bridges			Communication (Vc/p)		03	10/12/18	0.80		
		100-300-03920-00052-523200	Emergency Management			Communication (Vc/p)		03	10/12/18	5.90		
		100-300-03300-00052-523200	Sheriff			Communication (Vc/p)		03	10/12/18	1.55		
		100-300-03300-00052-523200	Sheriff			Communication (Vc/p)		03	10/12/18	5.60		
		100-600-06100-00052-523200	Recreation			Communication (Vc/p)		03	10/12/18	3.00		
		100-300-03300-00052-523200	Sheriff			Communication (Vc/p)		03	10/12/18	369.25		
		100-300-03920-00052-523200	Emergency Management			Communication (Vc/p)		03	10/12/18	21.45		
		100-400-04200-00052-523200	Roads And Bridges			Communication (Vc/p)		03	10/12/18	9.10		
		100-200-02150-00052-523200	Superior Court			Communication (Vc/p)		03	10/12/18	6.25		
		100-200-02200-00052-523200	District Attorney			Communication (Vc/p)		03	10/12/18	41.65		
		100-200-02150-00052-523200	Superior Court			Communication (Vc/p)		03	10/12/18	3.00		
		100-700-07410-00052-523200	Planning/zoning			Communication (Vc/p)		03	10/12/18	22.00		
		100-100-01550-00052-523200	Tax Assessor			Communication (Vc/p)		03	10/12/18	1.55		
		100-200-02450-00052-523200	Probate Court			Communication (Vc/p)		03	10/12/18	14.75		
		100-100-01545-00052-523200	Tax Commissioner			Communication (Vc/p)		03	10/12/18	19.00		
		100-200-02150-00052-523200	Superior Court			Communication (Vc/p)		03	10/12/18	3.00		
		100-100-01110-00052-523200	Board Of Commissioners			Communication (Vc/p)		03	10/12/18	4.45		
		100-100-01401-00052-523200	Registrar			Communication (Vc/p)		03	10/12/18	0.75		
		100-100-01110-00052-523200	Board Of Commissioners			Communication (Vc/p)		03	10/12/18	14.40		
Total Check Number...053482										915.55	915.55	0.00
0010443	At&t	0144256	154221915 DUE 10.17.18	09/26/18	P	10-053483	10/12/18	03	10/12/18		85.69	0.00
	Disbursement: 100-300-03900-00052-523200 Animal Control					Communication (Vc/p)		03	10/10/18	85.69		
Total Check Number...053483										85.69	85.69	0.00
0010282	Benton Truck & Tractor, Inc	0144040	29665	09/20/18	P	10-053484	10/12/18	03	10/12/18		99.97	0.00
	Disbursement: 100-300-03550-00053-531740 Fire Rescue					Operating Supplies		03	10/01/18	99.97		
Total Check Number...053484										99.97	99.97	0.00
0008306	Billy Norris	0144206	ROY LEE ROBERSON	10/06/18	P	10-053485	10/12/18	04	10/12/18		175.00	0.00
	Disbursement: 100-300-03700-00052-521200 Coroner					Professional Services		04	10/09/18	175.00		
0008306	Billy Norris	0144215	CARLENE WARD	10/04/18	P	10-053485	10/12/18	04	10/12/18		175.00	0.00
	Disbursement: 100-300-03700-00052-521200 Coroner					Professional Services		04	10/09/18	175.00		
Total Check Number...053485										350.00	350.00	0.00
0008694	Brown, Andrea W.	0144216	VITAL RECORDS TRAINING-MILEAGE	10/03/18	P	10-053486	10/12/18	04	10/12/18		70.85	0.00
	Disbursement: 100-200-02450-00052-523700 Probate Court					Education And Training		04	10/09/18	70.85		
Total Check Number...053486										70.85	70.85	0.00
0009882	Chateau Elan Inn	0144223	CONF # 64A7A4 S. ROBINSON	10/09/18	P	10-053487	10/12/18	04	10/12/18		636.00	0.00

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Disbursement: 100-100-01540-00052-523700 Human Resources				Education And Training				04	10/09/18	636.00		
Total Check Number...053487										636.00	636.00	0.00
0001612	Chief Supply	0143913	84591	09/21/18	P	10-053488	10/12/18	03	10/12/18		272.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	09/25/18	272.00		
0001612	Chief Supply	0143923	84583	09/21/18	P	10-053488	10/12/18	03	10/12/18		11.99	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	09/25/18	11.99		
0001612	Chief Supply	0144112	83886	09/20/18	P	10-053488	10/12/18	03	10/12/18		16.95	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	10/04/18	16.95		
Total Check Number...053488										300.94	300.94	0.00
0010526	Coca-Cola Bottling Compai	0144244	FALL COKE FUNDRAISER	10/04/18	P	10-053489	10/12/18	04	10/12/18		7,509.50	0.00
Disbursement: 100-600-06100-00057-536000 Recreation				Fundraiser Activity				04	10/10/18	7,509.50		
Total Check Number...053489										7,509.50	7,509.50	0.00
0001801	Convenience Stores, Inc.	0144208	5704990	09/07/18	P	10-053490	10/12/18	03	10/12/18		47.00	0.00
Disbursement: 100-300-03700-00053-531270 Coroner				Vehicles- Gas				03	10/09/18	47.00		
0001801	Convenience Stores, Inc.	0144209	5704970	09/09/18	P	10-053490	10/12/18	03	10/12/18		22.92	0.00
Disbursement: 100-300-03700-00053-531270 Coroner				Vehicles- Gas				03	10/09/18	22.92		
Total Check Number...053490										69.92	69.92	0.00
0001825	Davis, Brenda C	0144084	18-3128	09/18/18	P	10-053491	10/12/18	03	10/12/18		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				03	10/03/18	200.00		
Total Check Number...053491										200.00	200.00	0.00
0010295	Elior, Inc. Dba	0143940	INV2000034500	09/17/18	P	10-053492	10/12/18	03	10/12/18		3,042.67	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				03	09/25/18	3,042.67		
Total Check Number...053492										3,042.67	3,042.67	0.00
0010329	Energywise Heating And A	0144276	WO# 80912162433	09/07/18	P	10-053493	10/12/18	03	10/12/18		79.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				03	10/10/18	79.00		
Total Check Number...053493										79.00	79.00	0.00
0010019	Fierman Law Firm	0144219	2018T201	10/04/18	P	10-053494	10/12/18	04	10/12/18		100.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				04	10/09/18	100.00		
Total Check Number...053494										100.00	100.00	0.00
0009495	Folds, Targie	0144214	FAM CONNECTION CONFERENCE	10/09/18	P	10-053495	10/12/18	04	10/12/18		352.16	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection				04	10/09/18	352.16		
Total Check Number...053495										352.16	352.16	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008608	G.A. Food Service, Inc	0144272	C001124093018	09/30/18	P	10-053496	10/12/18	03	10/12/18		5,791.36	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center						03 10/10/18	5,791.36		
	Total Check Number...053496									5,791.36	5,791.36	0.00
0002204	Georgia Duplicating Produ	0144106	IN282695	09/28/18	P	10-053497	10/12/18	03	10/12/18		242.94	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff						03 10/04/18	242.94		
	Total Check Number...053497									242.94	242.94	0.00
0002242	Georgia Power	0144212	14432-77031 DUE 10.18.18	09/05/18	P	10-053498	10/12/18	03	10/12/18		51.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue						03 10/09/18	51.22		
0002242	Georgia Power	0144213	78439-37009 DUE 10.18.18	09/05/18	P	10-053498	10/12/18	03	10/12/18		7.60	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue						03 10/09/18	7.60		
	Total Check Number...053498									58.82	58.82	0.00
0008758	Health Svcs Cntrl Ga (fac)	0144218	ACCT S186822700104	10/09/18	P	10-053499	10/12/18	04	10/12/18		370.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail						04 10/09/18	370.00		
	Total Check Number...053499									370.00	370.00	0.00
0003885	Jasper County Water & Se	0144127	252-00 DUE 10.21.18	09/30/18	P	10-053500	10/12/18	03	10/12/18		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue						03 10/04/18	37.22		
0003885	Jasper County Water & Se	0144128	360-00 DUE 10.21.18	09/30/18	P	10-053500	10/12/18	03	10/12/18		63.66	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue						03 10/04/18	63.66		
	Total Check Number...053500									100.88	100.88	0.00
0010283	Kofile Technologies, Inc.	0143928	224344	09/17/18	P	10-053501	10/12/18	03	10/12/18		972.23	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court						03 09/25/18	972.23		
	Total Check Number...053501									972.23	972.23	0.00
0004698	Macon Commercial Tire Ct	0144229	490398	10/02/18	P	10-053502	10/12/18	04	10/12/18		241.66	0.00
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges						04 10/10/18	241.66		
	Total Check Number...053502									241.66	241.66	0.00
0009420	Maddox, Tamara	0144050	1563	09/21/18	P	10-053503	10/12/18	03	10/12/18		77.53	0.00
	Disbursement: 100-200-02600-00052-521320		Juvenile Court						03 10/02/18	77.53		
	Total Check Number...053503									77.53	77.53	0.00
0009222	Mail Finance	0144095	N 7173619	06/01/18	P	10-053504	10/12/18	12	10/12/18		593.85	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners						12 10/04/18	593.85		
	Total Check Number...053504									593.85	593.85	0.00

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0009320	McCurley, Sandy	0144257	9.10.18 JUVENILE COURT	09/10/18	P	10-053505	10/12/18	04	10/12/18		20.45	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					04	10/10/18	20.45			
Total Check Number...053505											20.45	20.45	0.00
0009320	McCurley, Sandy	0144258	9.19.18 JUVENILE COURT	09/19/18	P	10-053505	10/12/18	04	10/12/18		229.43	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					04	10/10/18	229.43			
Total Check Number...053505											249.88	249.88	0.00
0010031	Morris Law LLC.	0143931	01087	09/21/18	P	10-053506	10/12/18	03	10/12/18		300.00	0.00	
	Disbursement: 100-200-02150-00052-521200		Superior Court					03	09/25/18	300.00			
Total Check Number...053506											300.00	300.00	0.00
0008384	Nadel Horsley	0143906	18-NH-230	09/17/18	P	10-053507	10/12/18	03	10/12/18		60.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court					03	09/25/18	60.00			
Total Check Number...053507											60.00	60.00	0.00
0010024	Office Depot	0143909	204473669001	09/18/18	P	10-053508	10/12/18	03	10/12/18		191.83	0.00	
	Disbursement: 100-300-03300-00053-531710		Sheriff					03	09/25/18	191.83			
Total Check Number...053508											191.83	191.83	0.00
0010024	Office Depot	0143910	204473692001	09/18/18	P	10-053508	10/12/18	03	10/12/18		68.62	0.00	
	Disbursement: 100-300-03300-00053-531720		Sheriff					03	09/25/18	68.62			
Total Check Number...053508											68.62	68.62	0.00
0010024	Office Depot	0143981	204173337001	09/17/18	P	10-053508	10/12/18	03	10/12/18		21.58	0.00	
	Disbursement: 100-200-02400-00053-531710		Magistrate Court					03	09/27/18	10.79			
	100-100-01110-00053-531100		Board Of Commissioners					03	09/27/18	10.79			
Total Check Number...053508											21.58	21.58	0.00
0010024	Office Depot	0143982	204175467001	09/19/18	P	10-053508	10/12/18	03	10/12/18		29.99	0.00	
	Disbursement: 100-200-02400-00053-531710		Magistrate Court					03	09/27/18	29.99			
Total Check Number...053508											29.99	29.99	0.00
0010024	Office Depot	0143983	205584775001	09/18/18	P	10-053508	10/12/18	03	10/12/18		50.10	0.00	
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner					03	09/27/18	50.10			
Total Check Number...053508											50.10	50.10	0.00
0010024	Office Depot	0143984	207248490001	09/21/18	P	10-053508	10/12/18	03	10/12/18		94.24	0.00	
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings					03	09/27/18	14.28			
	100-100-01401-00053-531710		Registrar					03	09/27/18	9.99			
	100-100-01110-00053-531710		Board Of Commissioners					03	09/27/18	69.97			
Total Check Number...053508											456.36	456.36	0.00
0010525	Plastocon, Inc.	0144198	95986	09/18/18	P	10-053509	10/12/18	03	10/12/18		845.96	0.00	
	Disbursement: 100-011-03100-00011-031230		Courts, Other Costs					03	10/05/18	845.96			
	200-012-12100-00012-019020		Due To/from Other Funds					03	10/05/18	-845.96			
	200-058-54000-00054-540000		Other Capital Projects					03	10/05/18	845.96			
Total Check Number...053509											845.96	845.96	0.00
0009401	Professional Grade Produc	0143915	475092	09/19/18	P	10-053510	10/12/18	03	10/12/18		301.74	0.00	
	Disbursement: 100-300-03300-00052-522210		Sheriff					03	09/25/18	301.74			
Total Check Number...053510											301.74	301.74	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006048	Quality Tire Recycling, Inc	0144036	1447796	09/22/18	P	10-053511	10/12/18	03	10/12/18		1,533.65	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	03	10/01/18	1,533.65		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	03	10/01/18	-1,533.65		
	540-400-04530-00052-522110		Landfill				Tipping Fee	03	10/01/18	1,533.65		
	Total Check Number...053511									1,533.65	1,533.65	0.00
0006100	Reynolds - Warren Equipm	0144230	62025	10/02/18	P	10-053512	10/12/18	04	10/12/18		455.22	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	04	10/10/18	455.22		
	Total Check Number...053512									455.22	455.22	0.00
0006191	Robinson, Sharon	0144224	GGFOA CONF REIM	10/09/18	P	10-053513	10/12/18	04	10/12/18		203.87	0.00
	Disbursement: 100-100-01540-00052-523700		Human Resources				Education And Training	04	10/09/18	203.87		
	Total Check Number...053513									203.87	203.87	0.00
0006329	Sirchie	0144109	0365364-IN	09/19/18	P	10-053514	10/12/18	03	10/12/18		80.87	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	03	10/04/18	80.87		
	Total Check Number...053514									80.87	80.87	0.00
0010522	Southern Products & Servi	0144199	11803	09/20/18	P	10-053515	10/12/18	03	10/12/18		5,711.69	0.00
	Disbursement: 100-011-03100-00011-031230		Courts, Other Costs				Due (to)/from General Fund	03	10/05/18	5,711.69		
	200-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	03	10/05/18	-5,711.69		
	200-058-54000-00054-540000		Other Capital Projects				Capital Outlay	03	10/05/18	5,711.69		
	Total Check Number...053515									5,711.69	5,711.69	0.00
0009416	Specialty Product Co.	0144237	280164-00 .. CREDIT FROM INV 279844-(09/14/18	09/14/18	P	10-053516	10/12/18	03	10/12/18		-21.82	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	03	10/10/18	-21.82		
0009416	Specialty Product Co.	0144238	280407-00	09/19/18	P	10-053516	10/12/18	03	10/12/18		44.98	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings				Courthouse Supplies	03	10/10/18	44.98		
0009416	Specialty Product Co.	0144239	280659-00	09/26/18	P	10-053516	10/12/18	03	10/12/18		647.74	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	03	10/10/18	647.74		
0009416	Specialty Product Co.	0144217	280834-00	10/01/18	P	10-053516	10/12/18	04	10/12/18		146.46	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings				Courthouse Supplies	04	10/09/18	146.46		
	Total Check Number...053516									817.36	817.36	0.00
0005120	The Monticello News	0144207	9.28.18 STATEMENT PLANNING & ZONING	09/28/18	P	10-053517	10/12/18	03	10/12/18		83.80	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning				Advertising	03	10/09/18	83.80		
	Total Check Number...053517									83.80	83.80	0.00
0008055	The University Of Georgia	0144222	S. ROBINSON GLGPA CONF REGISTRATION	10/09/18	P	10-053518	10/12/18	04	10/12/18		435.00	0.00
	Disbursement: 100-100-01540-00052-523700		Human Resources				Education And Training	04	10/09/18	435.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...053518										435.00	435.00	0.00
0004311	Timothy L. Lam	0144242	SEMINAR REIM	10/05/18	P	10-053519	10/12/18	04	10/12/18		380.00	0.00
Disbursement: 100-200-02400-00052-523700 Magistrate Court Education And Training										380.00		
Total Check Number...053519										380.00	380.00	0.00
0010447	Transunion Risk & Alternat	0144240	08.01.18 - 08.31.18	09/01/18	P	10-053520	10/12/18	02	10/12/18		239.70	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff Cid Expenses										239.70		
Total Check Number...053520										239.70	239.70	0.00
0007102	Trust Security Inc	0144220	131523	10/03/18	P	10-053521	10/12/18	04	10/12/18		48.00	0.00
Disbursement: 100-100-01545-00053-531690 Tax Commissioner Office Expense										48.00		
Total Check Number...053521										48.00	48.00	0.00
0008973	Us Specialty Coatings	0143972	174148	09/18/18	P	10-053522	10/12/18	03	10/12/18		516.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation Football Expenditures										516.00		
Total Check Number...053522										516.00	516.00	0.00
0008391	Verizon Wireless	0144210	9815515546	09/28/18	P	10-053523	10/12/18	03	10/12/18		1,132.85	0.00
Disbursement: 100-600-06100-00052-523200 Recreation Communication (t/c/p)										49.70		
100-100-01110-00052-523200 Board Of Commissioners Communication (t/c/p)										298.40		
100-300-03700-00052-523200 Coroner Communication (t/c/p)										31.91		
100-100-01510-00052-523200 Financial Administration Communication (t/c/p)										84.60		
100-100-01300-00052-523200 Executive Communication (t/c/p)										74.60		
100-300-03900-00052-523200 Animal Control Communication (t/c/p)										99.40		
100-100-01540-00052-523200 Human Resources Communication (t/c/p)										59.70		
100-300-03550-00052-523200 Fire Rescue Communication (t/c/p)										230.46		
100-700-07410-00052-523200 Planning/zoning Communication (t/c/p)										204.08		
0008391	Verizon Wireless	0144262	9815270523	09/23/18	P	10-053523	10/12/18	03	10/12/18		2,108.61	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff Communication (t/c/p)										2,108.61		
0008391	Verizon Wireless	0144278	9815515547	09/28/18	P	10-053523	10/12/18	03	10/12/18		1,120.44	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										1,120.44		
Total Check Number...053523										4,361.90	4,361.90	0.00
0009016	Vulcan Materials, Inc	0144232	12755147	09/28/18	P	10-053524	10/12/18	03	10/12/18		3,813.74	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										3,813.74		
Total Check Number...053524										3,813.74	3,813.74	0.00
0009562	Wageworks	0143844	INV933925	09/17/18	P	10-053525	10/12/18	03	10/12/18		100.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										100.00		
Total Check Number...053525										100.00	100.00	0.00

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0010361	Williams, Tommy Jr. Dba	0144243	F18JRECw3	09/27/18	P	10-053526	10/12/18	03	10/12/18		400.00	0.00
	Disbursement: 100-600-06100-00053-531340		Recreation	Soccer Expenditures				03	10/10/18	400.00		
	Total Check Number...053526									400.00	400.00	0.00
Grand Total										108,207.21	108,207.21	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)