

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
0010398	Pennamon, Valeria	0144975	2019 COUNTY XMAS DINNER DEPOSIT	11/29/18	P	10-053933	11/29/18	05	11/29/18		1,250.00	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners					05	11/29/18	1,250.00		
			Total Check Number...053933							1,250.00	1,250.00	0.00
0009655	Ability Network Inc	0144996	18M-0184441	11/16/18	P	10-053934	12/05/18	05	12/05/18		60.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					05	11/30/18	60.00		
			Total Check Number...053934							60.00	60.00	0.00
0009564	Allen's Auto Repair, LLC	0145026	8894	11/27/18	P	10-053935	12/05/18	05	12/05/18		48.00	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control					05	12/03/18	48.00		
			Total Check Number...053935							48.00	48.00	0.00
0009571	Apc Sign Company	0145041	00007527	11/07/18	P	10-053936	12/05/18	05	12/05/18		56.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					05	12/04/18	56.00		
			Total Check Number...053936							56.00	56.00	0.00
0008557	Asap Computer Solutions	0145038	3172	11/07/18	P	10-053937	12/05/18	05	12/05/18		650.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff					05	12/04/18	650.00		
			Total Check Number...053937							650.00	650.00	0.00
0000605	At&t	0145063	770 U05-2477 754 DUE 12.8.18	11/10/18	P	10-053938	12/05/18	05	12/05/18		3,254.17	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					05	12/04/18	55.38		
	540-012-12100-00012-019020		Due To/from Other Funds					05	12/04/18	-55.38		
	100-300-03920-00052-523200		Emergency Management					05	12/04/18	112.72		
	100-600-06100-00052-523200		Recreation					05	12/04/18	112.72		
	100-100-01550-00052-523200		Tax Assessor					05	12/04/18	112.73		
	100-200-02150-00052-523200		Superior Court					05	12/04/18	107.78		
	100-300-03920-00052-523200		Emergency Management					05	12/04/18	117.78		
	100-300-03550-00052-523200		Fire Rescue					05	12/04/18	102.78		
	100-300-03550-00052-523200		Fire Rescue					05	12/04/18	112.73		
	100-400-04200-00052-523200		Roads And Bridges					05	12/04/18	112.73		
	540-400-04530-00052-523200		Landfill					05	12/04/18	33.78		
	100-700-07410-00052-523200		Planning/zoning					05	12/04/18	-11.65		
	100-100-01545-00052-523200		Tax Commissioner					05	12/04/18	151.20		
	100-100-01550-00052-523200		Tax Assessor					05	12/04/18	120.46		
	100-300-03300-00052-523200		Sheriff					05	12/04/18	409.58		
	100-100-01401-00052-523200		Registrar					05	12/04/18	97.60		
	100-600-06100-00052-523200		Recreation					05	12/04/18	69.77		
	100-400-04200-00052-523200		Roads And Bridges					05	12/04/18	49.84		
	100-200-02450-00052-523200		Probate Court					05	12/04/18	126.44		
	100-200-02400-00052-523200		Magistrate Court					05	12/04/18	83.79		
	540-400-04530-00052-523200		Landfill					05	12/04/18	21.60		
	100-300-03550-00052-523200		Fire Rescue					05	12/04/18	233.91		
	100-300-03920-00052-523200		Emergency Management					05	12/04/18	398.12		
	100-200-02200-00052-523200		District Attorney					05	12/04/18	71.18		
	100-300-03360-00052-523200		Courthouse Security					05	12/04/18	40.86		

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	100-100-01110-00052-523200		Board Of Commissioners					05	12/04/18	208.39			
	100-200-02150-00052-523200		Superior Court					05	12/04/18	257.33			
	Total Check Number...053938										3,254.17	3,254.17	0.00
0010443	At&t	0144992	145608412 DUE 12.11.18	11/20/18	P	10-053939	12/05/18	05	12/05/18		50.00	0.00	
	Disbursement:		100-700-07100-00052-523200	County Extension Service				05	11/30/18	50.00			
0010443	At&t	0144993	129269939 DUE 12.11.18	11/20/18	P	10-053939	12/05/18	05	12/05/18		55.00	0.00	
	Disbursement:		100-700-07410-00052-523200	Planning/zoning				05	11/30/18	27.50			
			100-100-01300-00052-523200	Executive				05	11/30/18	27.50			
0010443	At&t	0145065	129269943 DUE 12.15.18	11/23/18	P	10-053939	12/05/18	05	12/05/18		40.00	0.00	
	Disbursement:		100-100-01401-00052-523200	Registrar				05	12/04/18	20.00			
			100-200-02450-00052-523200	Probate Court				05	12/04/18	20.00			
	Total Check Number...053939										145.00	145.00	0.00
0000552	Athens Janitor Supply Co.	0145066	741249	09/27/17	P	10-053940	12/05/18	06	12/05/18		133.81	0.00	
	Disbursement:		100-300-03326-00053-531100	Jail				06	12/04/18	133.81			
0000552	Athens Janitor Supply Co.	0145067	759515	04/03/18	P	10-053940	12/05/18	06	12/05/18		151.24	0.00	
	Disbursement:		100-300-03326-00053-531100	Jail				06	12/04/18	151.24			
	Total Check Number...053940										285.05	285.05	0.00
0010303	Bennett Fire Products Com	0144920	111618-1	11/16/18	P	10-053941	12/05/18	05	12/05/18		55.00	0.00	
	Disbursement:		100-300-03550-00053-531100	Fire Rescue				05	11/26/18	55.00			
	Total Check Number...053941										55.00	55.00	0.00
0008306	Billy Norris	0145004	ANNIE FUNDERBURKE	11/28/18	P	10-053942	12/05/18	05	12/05/18		175.00	0.00	
	Disbursement:		100-300-03700-00052-521200	Coroner				05	11/30/18	175.00			
	Total Check Number...053942										175.00	175.00	0.00
0001124	Capital Data Service, Inc.	0144867	125647	11/15/18	P	10-053943	12/05/18	05	12/05/18		110.00	0.00	
	Disbursement:		100-100-01545-00052-522410	Tax Commissioner				05	11/19/18	110.00			
	Total Check Number...053943										110.00	110.00	0.00
0005352	Carole E. Norris	0145044	BALLOT TO MANSFIELD	11/26/18	P	10-053944	12/05/18	05	12/05/18		19.29	0.00	
	Disbursement:		100-100-01400-00053-531100	Elections				05	12/04/18	19.29			
	Total Check Number...053944										19.29	19.29	0.00
0001220	Cathey, Jeannette V.	0145011	JVC16-18	11/20/18	P	10-053945	12/05/18	05	12/05/18		200.00	0.00	
	Disbursement:		100-200-02150-00052-521320	Superior Court				05	12/03/18	200.00			
	Total Check Number...053945										200.00	200.00	0.00
0001400	Central Georgia EMc	0145015	46486-002 DUE 12.06.18	11/21/18	P	10-053946	12/05/18	05	12/05/18		5.35	0.00	

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Disbursement: 100-300-03920-00053-531230				Emergency Management	Electricity			05	12/03/18	5.35		
Total Check Number...053946										5.35	5.35	0.00
0001510	Chamber Of Commerce	0145028	DECEMBER 2018	12/04/18	P	10-053947	12/05/18	06	12/05/18		3,200.00	0.00
Disbursement: 100-900-09000-00057-572190				Other Sources/(uses)	Chamber Of Commerce			06	12/04/18	3,200.00		
Total Check Number...053947										3,200.00	3,200.00	0.00
0001612	Chief Supply	0145040	118184	11/13/18	P	10-053948	12/05/18	05	12/05/18		15.00	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff	Uniforms			05	12/04/18	15.00		
0001612	Chief Supply	0145043	116760	11/09/18	P	10-053948	12/05/18	05	12/05/18		25.00	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff	Uniforms			05	12/04/18	25.00		
Total Check Number...053948										40.00	40.00	0.00
0001250	City Of Monticello	0144978	11720 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		27.15	0.00
Disbursement: 100-600-06200-00053-531230				Senior Center	Electricity			05	11/30/18	27.15		
0001250	City Of Monticello	0144979	12380 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		159.60	0.00
Disbursement: 100-600-06100-00053-531230				Recreation	Electricity			05	11/30/18	159.60		
0001250	City Of Monticello	0144980	11740 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		1,574.78	0.00
Disbursement: 100-300-03326-00053-531230				Jail	Electricity			05	11/30/18	1,574.78		
0001250	City Of Monticello	0144981	13200 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		1,256.74	0.00
Disbursement: 100-100-01565-00053-531230				Gov't Buildings	Electricity			05	11/30/18	1,256.74		
0001250	City Of Monticello	0144982	11780 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		38.15	0.00
Disbursement: 100-400-04200-00053-531230				Roads And Bridges	Electricity			05	11/30/18	38.15		
0001250	City Of Monticello	0144983	45380 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		15.00	0.00
Disbursement: 100-100-01565-00053-531230				Gov't Buildings	Electricity			05	11/30/18	15.00		
0001250	City Of Monticello	0144984	14000 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		80.64	0.00
Disbursement: 100-300-03900-00053-531230				Animal Control	Electricity			05	11/30/18	80.64		
0001250	City Of Monticello	0144985	2680 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		2,974.52	0.00
Disbursement: 100-100-01565-00053-531230				Gov't Buildings	Electricity			05	11/30/18	2,974.52		
0001250	City Of Monticello	0144986	53220 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		11.00	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity			05	11/30/18	11.00		
0001250	City Of Monticello	0144987	2620 DUE 12.15.18	11/30/18	P	10-053949	12/05/18	05	12/05/18		204.99	0.00
Disbursement: 100-700-07100-00053-531230				County Extension Service	Electricity			05	11/30/18	204.99		
Total Check Number...053949										6,342.57	6,342.57	0.00
0010528	Correctional Resource Gro	0145045	6807	11/16/18	P	10-053950	12/05/18	05	12/05/18		2,832.15	0.00
Disbursement: 100-300-03326-00053-531300				Jail	Food			05	12/04/18	2,832.15		

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Total Check Number...053950										2,832.15	2,832.15	0.00
0009194	Crystal Springs	0145053	8398453 111618	11/16/18	P	10-053951	12/05/18	05	12/05/18		42.09	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										42.09		
Total Check Number...053951										42.09	42.09	0.00
0010545	Daniel, Hilda	0145025	SENIOR CNTR ACTIVITY SUPPLIES	09/20/18	P	10-053952	12/05/18	05	12/05/18		69.96	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										69.96		
Total Check Number...053952										69.96	69.96	0.00
0003499	Development Authority	0145030	DECEMBER 2018	12/04/18	P	10-053953	12/05/18	06	12/05/18		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units										8,959.42		
Total Check Number...053953										8,959.42	8,959.42	0.00
0009586	Directv	0144997	35380512323	11/07/18	P	10-053954	12/05/18	05	12/05/18		84.99	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										84.99		
Total Check Number...053954										84.99	84.99	0.00
0010329	Energywise Heating And Ai	0144917	WORK ORDER 81115140450	11/15/18	P	10-053955	12/05/18	05	12/05/18		233.71	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										233.71		
Total Check Number...053955										233.71	233.71	0.00
0002010	Fireline, Inc.	0144913	300736	11/14/18	P	10-053956	12/05/18	05	12/05/18		1,551.75	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										1,551.75		
Total Check Number...053956										1,551.75	1,551.75	0.00
0008746	Georgia Public Defenders	0144944	JAN 2019 INSTALLMENT	11/15/18	P	10-053957	12/05/18	05	12/05/18		4,070.62	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										4,070.62		
Total Check Number...053957										4,070.62	4,070.62	0.00
0002399	Georgia Technology Autho	0145035	924-679001118	11/26/18	P	10-053958	12/05/18	05	12/05/18		552.20	0.00
Disbursement: 100-200-02150-00052-523200 Superior Court												
100-200-02450-00052-523200 Probate Court										6.90		
100-300-03920-00052-523200 Emergency Management										20.71		
100-700-07100-00052-523200 County Extension Service										373.79		
100-300-03300-00052-523200 Sheriff										74.88		
Total Check Number...053958										552.20	552.20	0.00
0008876	Goodyear Auto Service Ce	0145042	114946	11/19/18	P	10-053959	12/05/18	05	12/05/18		902.60	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										902.60		
Total Check Number...053959										902.60	902.60	0.00

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003000	Hays Tractor & Equipment	0144862	CT136604	11/13/18	P	10-053960	12/05/18	05	12/05/18		3,062.45	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					05	11/19/18	3,062.45		
	Total Check Number...053960									3,062.45	3,062.45	0.00
0003009	Home Depot	0145058	9015546	11/13/18	P	10-053961	12/05/18	05	12/05/18		53.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					05	12/04/18	53.00		
	Total Check Number...053961									53.00	53.00	0.00
0010436	Jamie A. Mitchell, DMD	0144988	CHART SM0249	11/27/18	P	10-053962	12/05/18	05	12/05/18		458.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					05	11/30/18	458.00		
0010436	Jamie A. Mitchell, DMD	0144989	CHART MA0348	11/27/18	P	10-053962	12/05/18	05	12/05/18		160.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					05	11/30/18	160.00		
	Total Check Number...053962									618.00	618.00	0.00
0010360	Jasper County Health Dep	0145059	10262018	10/26/18	P	10-053963	12/05/18	04	12/05/18		35.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					04	12/04/18	35.00		
0010360	Jasper County Health Dep	0145060	10252018	10/25/18	P	10-053963	12/05/18	04	12/05/18		699.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					04	12/04/18	699.00		
0010360	Jasper County Health Dep	0145061	10182018	10/18/18	P	10-053963	12/05/18	04	12/05/18		1,678.79	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					04	12/04/18	1,678.79		
0010360	Jasper County Health Dep	0145062	10042018	10/04/18	P	10-053963	12/05/18	04	12/05/18		1,264.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					04	12/04/18	1,264.00		
	Total Check Number...053963									3,676.79	3,676.79	0.00
0003600	Jasper County Health Dept	0145031	DECEMBER 2018	12/04/18	P	10-053964	12/05/18	06	12/05/18		4,580.58	0.00
	Disbursement: 100-950-09500-00061-611200		Component Units					06	12/04/18	4,580.58		
	Total Check Number...053964									4,580.58	4,580.58	0.00
0003610	Jasper County Jury Accour	0145010	SEPT 15 - NOV 28,2018	11/28/18	P	10-053965	12/05/18	05	12/05/18		4,000.00	0.00
	Disbursement: 100-200-02150-00052-523620		Superior Court					05	12/03/18	4,000.00		
	Total Check Number...053965									4,000.00	4,000.00	0.00
0003700	Jasper County Lumber Co.	0145068	97111	11/08/18	P	10-053966	12/05/18	05	12/05/18		3.99	0.00
	Disbursement: 100-700-07410-00053-531100		Planning/zoning					05	12/04/18	3.99		
0003700	Jasper County Lumber Co.	0145069	97333	11/20/18	P	10-053966	12/05/18	05	12/05/18		2.80	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning					05	12/04/18	2.80		
0003700	Jasper County Lumber Co.	0145070	97030	11/05/18	P	10-053966	12/05/18	05	12/05/18		3.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					05	12/04/18	3.99		
0003700	Jasper County Lumber Co.	0145071	97024	11/05/18	P	10-053966	12/05/18	05	12/05/18		50.97	0.00

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	Disbursement:	100-300-03550-00053-531100	Fire Rescue					05	12/05/18	50.97		
0003700	Jasper County Lumber Co.	0145072	97033	11/05/18	P	10-053966	12/05/18	05	12/05/18		56.65	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					05	12/05/18	56.65		
0003700	Jasper County Lumber Co.	0145073	97099	11/07/18	P	10-053966	12/05/18	05	12/05/18		29.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					05	12/05/18	29.98		
0003700	Jasper County Lumber Co.	0145074	97223	11/13/18	P	10-053966	12/05/18	05	12/05/18		21.96	0.00
	Disbursement:	100-400-04200-00053-531100	Roads And Bridges					05	12/05/18	21.96		
0003700	Jasper County Lumber Co.	0145075	97221	11/13/18	P	10-053966	12/05/18	05	12/05/18		17.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18	17.95		
0003700	Jasper County Lumber Co.	0145076	97340	11/20/18	P	10-053966	12/05/18	05	12/05/18		21.98	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					05	12/05/18	21.98		
0003700	Jasper County Lumber Co.	0145077	97217	11/12/18	P	10-053966	12/05/18	05	12/05/18		5.49	0.00
	Disbursement:	100-400-04200-00053-531100	Roads And Bridges					05	12/05/18	5.49		
0003700	Jasper County Lumber Co.	0145078	97220	11/13/18	P	10-053966	12/05/18	05	12/05/18		4.99	0.00
	Disbursement:	100-400-04200-00053-531100	Roads And Bridges					05	12/05/18	4.99		
0003700	Jasper County Lumber Co.	0145079	96970	11/01/18	P	10-053966	12/05/18	05	12/05/18		32.98	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					05	12/05/18	32.98		
0003700	Jasper County Lumber Co.	0145080	97305	11/19/18	P	10-053966	12/05/18	05	12/05/18		19.16	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					05	12/05/18	19.16		
	Total Check Number...053966									272.89	272.89	0.00
0003705	Jasper County Petty Cash	0145024	SENIOR CENTER	10/02/18	P	10-053967	12/05/18	05	12/05/18		199.27	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					05	12/03/18	199.27		
	Total Check Number...053967									199.27	199.27	0.00
0010125	John The Glass Guy	0144924	590081	11/13/18	P	10-053968	12/05/18	05	12/05/18		260.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					05	11/26/18	260.00		
0010125	John The Glass Guy	0144925	590080	11/13/18	P	10-053968	12/05/18	05	12/05/18		260.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					05	11/26/18	260.00		
	Total Check Number...053968									520.00	520.00	0.00
0009539	Justice Packaging Corp	0145049	29218-A	10/01/18	P	10-053969	12/05/18	04	12/05/18		219.00	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					04	12/04/18	219.00		
	Total Check Number...053969									219.00	219.00	0.00
0009470	Keepers, Inc.	0145051	386040	11/14/18	P	10-053970	12/05/18	05	12/05/18		499.99	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					05	12/04/18	499.99		

Jasper County B O C

Invoice Disbursement Report

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0009470	Keepsrs, Inc.	0145052	383936-80	11/09/18	P	10-053970	12/05/18	05	12/05/18		-244.99	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff				Uniforms	05	12/04/18	-244.99		
	Total Check Number...053970									255.00	255.00	0.00
0004250	Ken's Lock & Key Service	0145013	1628	11/23/18	P	10-053971	12/05/18	05	12/05/18		37.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	05	12/03/18	37.00		
0004250	Ken's Lock & Key Service	0145014	1630	11/23/18	P	10-053971	12/05/18	05	12/05/18		26.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	05	12/03/18	26.00		
0004250	Ken's Lock & Key Service	0145054	1629	11/23/18	P	10-053971	12/05/18	05	12/05/18		11.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail				Building Maintenance	05	12/04/18	11.00		
	Total Check Number...053971									74.00	74.00	0.00
0009772	M.D. Hvac	0145001	P. WORKS	11/26/18	P	10-053972	12/05/18	05	12/05/18		300.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	05	11/30/18	300.00		
	Total Check Number...053972									300.00	300.00	0.00
0010176	Middle Georgia Signs	0144932	33898	11/13/18	P	10-053973	12/05/18	05	12/05/18		320.00	0.00
	Disbursement: 100-400-04200-00053-531790		Roads And Bridges				Road Signs	05	11/26/18	320.00		
	Total Check Number...053973									320.00	320.00	0.00
0004898	Monticello Auto Parts	0145121	344397	07/03/18	P	10-053974	12/05/18	01	12/05/18		-54.00	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	01	12/05/18	-54.00		
0004898	Monticello Auto Parts	0145081	351190	10/31/18	P	10-053974	12/05/18	04	12/05/18		16.16	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	04	12/05/18	16.16		
0004898	Monticello Auto Parts	0145082	351174	10/31/18	P	10-053974	12/05/18	04	12/05/18		35.05	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	04	12/05/18	35.05		
0004898	Monticello Auto Parts	0145083	351015	10/29/18	P	10-053974	12/05/18	04	12/05/18		104.90	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	04	12/05/18	104.90		
0004898	Monticello Auto Parts	0145084	350308	10/15/18	P	10-053974	12/05/18	04	12/05/18		-87.06	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	04	12/05/18	-87.06		
0004898	Monticello Auto Parts	0145085	351402	11/05/18	P	10-053974	12/05/18	05	12/05/18		189.42	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	05	12/05/18	189.42		
0004898	Monticello Auto Parts	0145086	351403	11/05/18	P	10-053974	12/05/18	05	12/05/18		16.16	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	05	12/05/18	16.16		
0004898	Monticello Auto Parts	0145087	351511	11/06/18	P	10-053974	12/05/18	05	12/05/18		23.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	05	12/05/18	23.00		
0004898	Monticello Auto Parts	0145088	351494	11/06/18	P	10-053974	12/05/18	05	12/05/18		184.40	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	05	12/05/18	184.40		

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0004898	Monticello Auto Parts	0145089	351468	11/06/18	P	10-053974	12/05/18	05	12/05/18		61.71	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145115	352131	11/20/18	P	10-053974	12/05/18	05	12/05/18		-10.22	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145117	337326	03/05/18	P	10-053974	12/05/18	06	12/05/18		-1.56	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	12/05/18			
0004898	Monticello Auto Parts	0145120	328152	09/14/17	P	10-053974	12/05/18	06	12/05/18		-84.38	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	12/05/18			
Total Check Number...053974										393.58	393.58	0.00
0004898	Monticello Auto Parts	0145090	351254	11/01/18	P	10-053975	12/05/18	05	12/05/18		109.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145091	351259	11/01/18	P	10-053975	12/05/18	05	12/05/18		57.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145092	351243	11/01/18	P	10-053975	12/05/18	05	12/05/18		11.08	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					05	12/05/18			
0004898	Monticello Auto Parts	0145093	351455	11/05/18	P	10-053975	12/05/18	05	12/05/18		7.82	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					05	12/05/18			
0004898	Monticello Auto Parts	0145094	351618	11/08/18	P	10-053975	12/05/18	05	12/05/18		40.10	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145095	351617	11/08/18	P	10-053975	12/05/18	05	12/05/18		25.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145096	351812	11/13/18	P	10-053975	12/05/18	05	12/05/18		26.47	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145097	351564	11/07/18	P	10-053975	12/05/18	05	12/05/18		8.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145098	351802	11/13/18	P	10-053975	12/05/18	05	12/05/18		5.38	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145099	351809	11/13/18	P	10-053975	12/05/18	05	12/05/18		55.13	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/05/18			
0004898	Monticello Auto Parts	0145100	351231	11/01/18	P	10-053975	12/05/18	05	12/05/18		7.82	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					05	12/05/18			
0004898	Monticello Auto Parts	0145101	351808	11/13/18	P	10-053975	12/05/18	05	12/05/18		122.75	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					05	12/05/18			

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0004898	Monticello Auto Parts	0145102	351975	11/16/18	P	10-053975	12/05/18	05	12/05/18		15.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	15.99		
Total Check Number...053975										492.75	492.75	0.00
0004898	Monticello Auto Parts	0145103	351954	11/16/18	P	10-053976	12/05/18	05	12/05/18		50.12	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	50.12		
0004898	Monticello Auto Parts	0145104	351860	11/14/18	P	10-053976	12/05/18	05	12/05/18		19.96	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	19.96		
0004898	Monticello Auto Parts	0145105	351875	11/14/18	P	10-053976	12/05/18	05	12/05/18		53.19	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	53.19		
0004898	Monticello Auto Parts	0145106	351924	11/15/18	P	10-053976	12/05/18	05	12/05/18		0.72	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	0.72		
0004898	Monticello Auto Parts	0145107	351904	11/15/18	P	10-053976	12/05/18	05	12/05/18		30.10	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	30.10		
0004898	Monticello Auto Parts	0145108	352236	11/21/18	P	10-053976	12/05/18	05	12/05/18		85.23	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				05	12/05/18	85.23		
0004898	Monticello Auto Parts	0145109	352226	11/21/18	P	10-053976	12/05/18	05	12/05/18		2.94	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				05	12/05/18	2.94		
0004898	Monticello Auto Parts	0145110	351862	11/14/18	P	10-053976	12/05/18	05	12/05/18		17.73	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				05	12/05/18	17.73		
0004898	Monticello Auto Parts	0145111	352204	11/21/18	P	10-053976	12/05/18	05	12/05/18		182.37	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				05	12/05/18	182.37		
0004898	Monticello Auto Parts	0145112	352054	11/17/18	P	10-053976	12/05/18	05	12/05/18		2.48	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				05	12/05/18	2.48		
0004898	Monticello Auto Parts	0145113	352129	11/20/18	P	10-053976	12/05/18	05	12/05/18		147.73	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	147.73		
0004898	Monticello Auto Parts	0145114	352198	11/21/18	P	10-053976	12/05/18	05	12/05/18		101.75	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/05/18	101.75		
0004898	Monticello Auto Parts	0145116	340465	04/27/18	P	10-053976	12/05/18	06	12/05/18		56.21	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				06	12/05/18	56.21		
Total Check Number...053976										750.53	750.53	0.00
0004898	Monticello Auto Parts	0145118	337320	03/05/18	P	10-053977	12/05/18	06	12/05/18		7.64	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				06	12/05/18	7.64		
0004898	Monticello Auto Parts	0145119	339589	04/12/18	P	10-053977	12/05/18	06	12/05/18		175.02	0.00

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Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				06	12/05/18	175.02		
Total Check Number...053977										182.66	182.66	0.00
0010169	Monticello Pro Tire And Lul0144904	38150		11/14/18	P	10-053978	12/05/18	05	12/05/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				05	11/26/18	24.99		
0010169	Monticello Pro Tire And Lul0144905	38168		11/15/18	P	10-053978	12/05/18	05	12/05/18		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				05	11/26/18	24.99		
0010169	Monticello Pro Tire And Lul0144906	38143		11/13/18	P	10-053978	12/05/18	05	12/05/18		96.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				05	11/26/18	96.99		
Total Check Number...053978										146.97	146.97	0.00
0005700	Ocmulgee Judicial Circuit	0145032	DECEMBER 2018	12/04/18	P	10-053979	12/05/18	06	12/05/18		4,187.17	0.00
Disbursement: 100-200-03100-00057-572220 Courts, Other Costs				Ocmulgee Judicial Circuit				06	12/04/18	4,187.17		
Total Check Number...053979										4,187.17	4,187.17	0.00
0009999	Ocmulgee Judicial Circuit	0145034	DECEMBER 2018	12/04/18	P	10-053980	12/05/18	06	12/05/18		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney				Da's Supply Supplement				06	12/04/18	488.17		
Total Check Number...053980										488.17	488.17	0.00
0010024	Office Depot	0145055	199201648001	09/07/18	P	10-053981	12/05/18	03	12/05/18		54.20	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				03	12/04/18	54.20		
0010024	Office Depot	0145007	233301892001	11/19/18	P	10-053981	12/05/18	05	12/05/18		80.97	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				05	12/03/18	35.74		
				100-100-01110-00053-531710 Board Of Commissioners				05	12/03/18	45.23		
0010024	Office Depot	0145008	233304923001	11/19/18	P	10-053981	12/05/18	05	12/05/18		70.58	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning				Office Supplies				05	12/03/18	35.29		
				100-100-01401-00053-531710 Registrar				05	12/03/18	35.29		
0010024	Office Depot	0145046	231714684001	11/14/18	P	10-053981	12/05/18	05	12/05/18		668.73	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				05	12/04/18	668.73		
0010024	Office Depot	0145047	229320099001	11/09/18	P	10-053981	12/05/18	05	12/05/18		19.35	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				05	12/04/18	19.35		
0010024	Office Depot	0145048	229320014001	11/09/18	P	10-053981	12/05/18	05	12/05/18		210.39	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				05	12/04/18	210.39		
Total Check Number...053981										1,104.22	1,104.22	0.00
0008545	Ozburn's Wrecker Service	0145027	11.15.18 SILVER LAKE RD TOW	11/15/18	P	10-053982	12/05/18	05	12/05/18		125.00	0.00
Disbursement: 100-700-07410-00052-522210 Planning/zoning				Vehicle & Equip Rep & Maint				05	12/03/18	125.00		
Total Check Number...053982										125.00	125.00	0.00

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0010398	Pennamon, Valeria	0145005	2018 COUNTY XMAS DINNER- BALANCE	11/30/18	P	10-053983	12/05/18	05	12/05/18		1,250.00	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					05	11/30/18	1,250.00		
		Total Check Number...053983								1,250.00	1,250.00	0.00
0008555	Piedmont Animal Hospital	0145006	2034239	10/24/18	P	10-053984	12/05/18	04	12/05/18		120.00	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control					04	12/03/18	120.00		
		Total Check Number...053984								120.00	120.00	0.00
0006000	Putnam/jasper Support Ser	0145029	DECEMBER 2018	12/04/18	P	10-053985	12/05/18	06	12/05/18		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					06	12/04/18	480.00		
		Total Check Number...053985								480.00	480.00	0.00
0009860	Southern Benefit Consultar	0145064	DECEMBER 2018	12/04/18	P	10-053986	12/05/18	06	12/05/18		76,393.72	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					06	12/04/18	1,253.89		
		100-100-01110-00051-512100	Board Of Commissioners					06	12/04/18	296.69		
		100-012-01213-00012-013045	Payroll Deductions Payable					06	12/04/18	819.12		
		100-012-01213-00012-013120	Payroll Deductions Payable					06	12/04/18	3,469.75		
		100-700-07410-00051-512150	Planning/zoning					06	12/04/18	13.00		
		100-700-07410-00051-512100	Planning/zoning					06	12/04/18	-538.90		
		100-600-06200-00051-512150	Senior Center					06	12/04/18	13.00		
		100-600-06200-00051-512100	Senior Center					06	12/04/18	575.98		
		100-600-06100-00051-512150	Recreation					06	12/04/18	19.50		
		100-600-06100-00051-512100	Recreation					06	12/04/18	3,286.47		
		100-400-04200-00051-512150	Roads And Bridges					06	12/04/18	117.00		
		100-400-04200-00051-512100	Roads And Bridges					06	12/04/18	13,197.84		
		100-300-03900-00051-512150	Animal Control					06	12/04/18	13.00		
		100-300-03900-00051-512100	Animal Control					06	12/04/18	1,151.96		
		100-300-03700-00051-512150	Coroner					06	12/04/18	6.50		
		100-300-03550-00051-512150	Fire Rescue					06	12/04/18	65.00		
		100-300-03550-00051-512100	Fire Rescue					06	12/04/18	3,899.53		
		100-300-03360-00051-512150	Courthouse Security					06	12/04/18	6.50		
		100-300-03360-00051-512100	Courthouse Security					06	12/04/18	1,142.02		
		100-300-03326-00051-512150	Jail					06	12/04/18	97.50		
		100-300-03326-00051-512100	Jail					06	12/04/18	7,809.00		
		100-300-03300-00051-512150	Sheriff					06	12/04/18	202.46		
		100-300-03300-00051-512100	Sheriff					06	12/04/18	21,362.92		
		100-200-02200-00051-512150	District Attorney					06	12/04/18	6.50		
		100-200-02450-00051-512150	Probate Court					06	12/04/18	19.50		
		100-200-02450-00051-512100	Probate Court					06	12/04/18	1,718.00		
		100-200-02400-00051-512150	Magistrate Court					06	12/04/18	13.00		
		100-200-02400-00051-512100	Magistrate Court					06	12/04/18	2,144.45		
		100-200-02150-00051-512150	Superior Court					06	12/04/18	23.72		
		100-200-02150-00051-512100	Superior Court					06	12/04/18	1,029.57		
		100-100-01550-00051-512150	Tax Assessor					06	12/04/18	19.50		
		100-100-01550-00051-512100	Tax Assessor					06	12/04/18	3,712.92		
		100-100-01545-00051-512150	Tax Commissioner					06	12/04/18	19.50		
		100-100-01545-00051-512100	Tax Commissioner					06	12/04/18	2,720.43		
		100-100-01540-00051-512150	Human Resources					06	12/04/18	6.50		
		100-100-01540-00051-512100	Human Resources					06	12/04/18	575.98		
		100-100-01510-00051-512150	Financial Administration					06	12/04/18	13.00		
		100-100-01510-00051-512100	Financial Administration					06	12/04/18	1,718.00		
		100-100-01401-00051-512150	Registrar					06	12/04/18	6.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	100-100-01401-00051-512100		Registrar					06	12/04/18	575.98		
	100-100-01300-00051-512150		Executive					06	12/04/18	13.00		
	100-100-01300-00051-512100		Executive					06	12/04/18	2,598.04		
	100-100-01110-00051-512150		Board Of Commissioners					06	12/04/18	27.94		
	100-100-01110-00051-512100		Board Of Commissioners					06	12/04/18	1,151.96		
Total Check Number...053986										76,393.72	76,393.72	0.00
0009244	Ten-8	0144995	GN 000058087	11/14/18	P	10-053987	12/05/18	05	12/05/18		2,501.71	0.00
	Disbursement: 100-300-03550-00054-540000		Fire Rescue					05	11/30/18	2,501.71		
Total Check Number...053987										2,501.71	2,501.71	0.00
0007200	Uncle Remus Library	0145033	DECEMBER 2018	12/04/18	P	10-053988	12/05/18	06	12/05/18		8,423.75	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)					06	12/04/18	8,423.75		
Total Check Number...053988										8,423.75	8,423.75	0.00
0007316	Vfis	0144991	62382116	11/08/18	P	10-053989	12/05/18	05	12/05/18		14,184.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense					05	11/30/18	14,184.00		
Total Check Number...053989										14,184.00	14,184.00	0.00
0009016	Vulcan Materials, Inc	0144857	12811499	11/07/18	P	10-053990	12/05/18	05	12/05/18		5,064.33	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	11/19/18	5,064.33		
0009016	Vulcan Materials, Inc	0144858	12807607	11/05/18	P	10-053990	12/05/18	05	12/05/18		1,572.25	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	11/19/18	1,572.25		
0009016	Vulcan Materials, Inc	0144859	12811498	11/07/18	P	10-053990	12/05/18	05	12/05/18		901.42	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	11/19/18	901.42		
0009016	Vulcan Materials, Inc	0144886	12816977	11/12/18	P	10-053990	12/05/18	05	12/05/18		4,103.95	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	11/26/18	4,103.95		
0009016	Vulcan Materials, Inc	0145017	12828712	11/20/18	P	10-053990	12/05/18	05	12/05/18		541.06	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	12/03/18	541.06		
0009016	Vulcan Materials, Inc	0145018	12820534	11/14/18	P	10-053990	12/05/18	05	12/05/18		561.82	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	12/03/18	561.82		
0009016	Vulcan Materials, Inc	0145019	12825607	11/19/18	P	10-053990	12/05/18	05	12/05/18		6,555.56	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	12/03/18	6,555.56		
Total Check Number...053990										19,300.39	19,300.39	0.00
0009562	Wageworks	0144872	INV1040770	11/15/18	P	10-053991	12/05/18	05	12/05/18		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					05	11/19/18	100.00		
Total Check Number...053991										100.00	100.00	0.00
0008326	Walthall	0145021	0412775-IN	10/24/18	P	10-053992	12/05/18	04	12/05/18		21,038.83	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: 100-400-04200-00053-531270 Roads And Bridges										21,038.83		
0008326	Walthall	0145022	0410318-IN	10/04/18	P	10-053992	12/05/18	04	12/05/18		20,380.38	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										20,380.38		
0008326	Walthall	0145020	0415569-IN	11/16/18	P	10-053992	12/05/18	05	12/05/18		17,551.87	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										17,551.87		
Total Check Number...053992										58,971.08	58,971.08	0.00
0008652	Williams, Greg	0145037	EARLY VOTING POLLWORK	11/27/18	P	10-053993	12/05/18	05	12/05/18		324.00	0.00
Disbursement: 100-100-01401-00052-521000 Registrar										324.00		
Total Check Number...053993										324.00	324.00	0.00
0009714	Xerox Financial Services	0145057	1392651	11/16/18	P	10-053994	12/05/18	05	12/05/18		196.53	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										196.53		
Total Check Number...053994										196.53	196.53	0.00
0008110	Yancey Bros. Co.	0144998	EMPT2732838	10/03/18	P	10-053995	12/05/18	04	12/05/18		111.14	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										111.14		
540-012-12100-00012-019020 Due To/from Other Funds										-111.14		
540-400-04530-00052-522210 Landfill										111.14		
0008110	Yancey Bros. Co.	0144999	EMPT2732839	10/03/18	P	10-053995	12/05/18	04	12/05/18		71.74	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										71.74		
540-012-12100-00012-019020 Due To/from Other Funds										-71.74		
540-400-04530-00052-522210 Landfill										71.74		
0008110	Yancey Bros. Co.	0145000	EMPT2732840	10/03/18	P	10-053995	12/05/18	04	12/05/18		71.74	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										71.74		
540-012-12100-00012-019020 Due To/from Other Funds										-71.74		
540-400-04530-00052-522210 Landfill										71.74		
0008110	Yancey Bros. Co.	0145002	EMPT2767948	11/19/18	P	10-053995	12/05/18	05	12/05/18		147.74	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										147.74		
0008110	Yancey Bros. Co.	0145016	EMPT2767017	11/16/18	P	10-053995	12/05/18	05	12/05/18		7.02	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										7.02		
Total Check Number...053995										409.38	409.38	0.00
0000911	911 Joint Authority	0145036	DECEMBER 2018	12/04/18	P	10-053996	12/05/18	06	12/05/18		29,079.96	0.00
Disbursement: 100-300-03920-00052-523200 Emergency Management										-346.18		
100-300-03920-00052-523200 Emergency Management										-27.61		
100-950-09500-00061-611400 Component Units										29,453.75		
Total Check Number...053996										29,079.96	29,079.96	0.00
Grand Total										272,951.47	272,951.47	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	053933-053996	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	ALL	
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