



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				06	12/19/18	50.00		
<b>Total Check Number...054060</b>										<b>176.84</b>	<b>176.84</b>	<b>0.00</b>
0009560	Battery Warehouse	0145154	304607	11/28/18	P	10-054061	12/19/18	05	12/19/18		70.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				05	12/10/18	70.00		
0009560	Battery Warehouse	0145223	304608	11/28/18	P	10-054061	12/19/18	05	12/19/18		438.60	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				05	12/11/18	438.60		
<b>Total Check Number...054061</b>										<b>508.60</b>	<b>508.60</b>	<b>0.00</b>
0010303	Bennett Fire Products Com	0144994	112718-1	11/27/18	P	10-054062	12/19/18	05	12/19/18		55.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue				General Supplies				05	11/30/18	55.00		
<b>Total Check Number...054062</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010337	Benton Truck & Tractor, Inc	0145202	RT11189289	11/30/18	P	10-054063	12/19/18	05	12/19/18		168.50	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				05	12/10/18	168.50		
0010337	Benton Truck & Tractor, Inc	0145320	BW 23420	12/07/18	P	10-054063	12/19/18	06	12/19/18		156.64	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				06	12/19/18	156.64		
<b>Total Check Number...054063</b>										<b>325.14</b>	<b>325.14</b>	<b>0.00</b>
0010323	Bulldog Gym, LLC	0145263	1035	12/17/18	P	10-054064	12/19/18	06	12/19/18		300.00	0.00
<b>Disbursement:</b> 100-012-01213-00012-013301 Payroll Deductions Payable				Gym Membership W/h				06	12/17/18	300.00		
<b>Total Check Number...054064</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0145232	125718	12/01/18	P	10-054065	12/19/18	06	12/19/18		110.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-522410 Tax Commissioner				Ibm Maintenance				06	12/11/18	110.00		
<b>Total Check Number...054065</b>										<b>110.00</b>	<b>110.00</b>	<b>0.00</b>
0001220	Cathey, Jeannette V.	0145222	JVC17-18	11/27/18	P	10-054066	12/19/18	05	12/19/18		300.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				05	12/11/18	300.00		
<b>Total Check Number...054066</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0001612	Chief Supply	0145165	125273	11/27/18	P	10-054067	12/19/18	05	12/19/18		11.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff				Uniforms				05	12/10/18	11.00		
<b>Total Check Number...054067</b>										<b>11.00</b>	<b>11.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0145215	6810	11/30/18	P	10-054068	12/19/18	05	12/19/18		2,862.55	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail				Food				05	12/11/18	2,862.55		
<b>Total Check Number...054068</b>										<b>2,862.55</b>	<b>2,862.55</b>	<b>0.00</b>
0009194	Crystal Springs	0145282	13156115 120718	12/07/18	P	10-054069	12/19/18	06	12/19/18		36.71	0.00
<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court				Office Supplies				06	12/17/18	36.71		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...054069</b>										<b>36.71</b>	<b>36.71</b>	<b>0.00</b>
0001825	Davis, Brenda C	0145281	18-3154	11/21/18	P	10-054070	12/19/18	05	12/19/18		704.45	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										704.45		
<b>Total Check Number...054070</b>										<b>704.45</b>	<b>704.45</b>	<b>0.00</b>
0004700	Denni K. Mack	0145012	18-205	11/27/18	P	10-054071	12/19/18	05	12/19/18		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										200.00		
<b>Total Check Number...054071</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0144710	107030	12/01/18	P	10-054072	12/19/18	06	12/19/18		575.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-522250 Jail										575.00		
0009397	Eagle Advantage Solutions	0144764	107029	12/01/18	P	10-054072	12/19/18	06	12/19/18		2,575.00	0.00
<b>Disbursement:</b> 100-200-02450-00052-522250 Probate Court										2,575.00		
<b>Total Check Number...054072</b>										<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>
0009453	Election Systems & Softwa	0145218	1074145	11/28/18	P	10-054073	12/19/18	05	12/19/18		743.42	0.00
<b>Disbursement:</b> 100-100-01400-00053-531100 Elections										743.42		
<b>Total Check Number...054073</b>										<b>743.42</b>	<b>743.42</b>	<b>0.00</b>
0010469	Emergency Billing, LLC	0145316	JAS1218	11/02/18	P	10-054074	12/19/18	05	12/19/18		1,251.48	0.00
<b>Disbursement:</b> 100-100-01110-00052-521380 Board Of Commissioners										1,251.48		
<b>Total Check Number...054074</b>										<b>1,251.48</b>	<b>1,251.48</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0145297	0864212	11/28/18	P	10-054075	12/19/18	05	12/19/18		1,197.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										1,197.00		
<b>Total Check Number...054075</b>										<b>1,197.00</b>	<b>1,197.00</b>	<b>0.00</b>
0010004	Ga Elections Officials Assc	0145326	DUES- A BROWN	12/13/18	P	10-054076	12/19/18	06	12/19/18		25.00	0.00
<b>Disbursement:</b> 100-100-01400-00052-523600 Elections										25.00		
<b>Total Check Number...054076</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0010087	Gato	0145325	2019 MEMBERSHIP DUES: A WALSH	12/12/18	P	10-054077	12/19/18	06	12/19/18		200.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-523600 Tax Commissioner										200.00		
<b>Total Check Number...054077</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0002218	Georgia Correctional Indus	0145211	165816	11/29/18	P	10-054078	12/19/18	05	12/19/18		410.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue										410.00		
<b>Total Check Number...054078</b>										<b>410.00</b>	<b>410.00</b>	<b>0.00</b>
0002242	Georgia Power	0145276	14432-77031 DUE 12.18.18	11/01/18	P	10-054079	12/19/18	05	12/19/18		133.34	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		100-300-03550-00053-531230	Fire Rescue	Electricity				05	12/17/18	133.34		
0002242	Georgia Power	0145277	78439-37009 DUE 12.18.18	11/02/18	P	10-054079	12/19/18	05	12/19/18		27.19	0.00
<b>Disbursement:</b>		100-300-03550-00053-531230	Fire Rescue	Electricity				05	12/17/18	27.19		
<b>Total Check Number...054079</b>										<b>160.53</b>	<b>160.53</b>	<b>0.00</b>
0008604	Glgpa	0145324	S ROBINSON MEMBERSHIP RENEWAL	12/19/18	P	10-054080	12/19/18	06	12/19/18		50.00	0.00
<b>Disbursement:</b>		100-100-01540-00052-523600	Human Resources	Dues & Fees				06	12/19/18	50.00		
<b>Total Check Number...054080</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0003100	Icon Software Corp.	0145280	20181047	12/31/18	P	10-054081	12/19/18	06	12/19/18		3,050.00	0.00
<b>Disbursement:</b>		100-200-02150-00052-521200	Superior Court	Professional Services				06	12/17/18	3,050.00		
<b>Total Check Number...054081</b>										<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0145261	NOV 2018 BEER & WINE TAX	12/17/18	P	10-054082	12/19/18	05	12/19/18		2,175.18	0.00
<b>Disbursement:</b>		100-900-09000-00057-572070	Other Sources/(uses)	Jasper Co Board Of Education				05	12/17/18	2,175.18		
<b>Total Check Number...054082</b>										<b>2,175.18</b>	<b>2,175.18</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0145189	14886	11/30/18	P	10-054083	12/19/18	05	12/19/18		1,100.00	0.00
<b>Disbursement:</b>		100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splost 2012				05	12/10/18	1,100.00		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/10/18	-1,100.00		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				05	12/10/18	1,100.00		
<b>Total Check Number...054083</b>										<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0145259	4510	12/14/18	P	10-054084	12/19/18	06	12/19/18		2,075.00	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				06	12/17/18	2,075.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	12/17/18	-2,075.00		
		540-400-04530-00052-521200	Landfill	Professional Services				06	12/17/18	2,075.00		
<b>Total Check Number...054084</b>										<b>2,075.00</b>	<b>2,075.00</b>	<b>0.00</b>
0001127	Larue T. Camp	0145306	BOE TRAINING REIM	12/05/18	P	10-054085	12/19/18	06	12/19/18		109.00	0.00
<b>Disbursement:</b>		100-200-02150-00052-521270	Superior Court	Board Of Equalization				06	12/17/18	109.00		
<b>Total Check Number...054085</b>										<b>109.00</b>	<b>109.00</b>	<b>0.00</b>
0009211	Micropact Global, Inc.	0145309	213496	12/01/18	P	10-054086	12/19/18	06	12/19/18		275.00	0.00
<b>Disbursement:</b>		100-200-02150-00052-521200	Superior Court	Professional Services				06	12/18/18	275.00		
<b>Total Check Number...054086</b>										<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0145137	1625	11/30/18	P	10-054087	12/19/18	05	12/19/18		77.53	0.00
<b>Disbursement:</b>		100-200-02600-00052-521320	Juvenile Court	Court Reporters				05	12/10/18	77.53		
<b>Total Check Number...054087</b>										<b>77.53</b>	<b>77.53</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0145296	33960	11/29/18	P	10-054088	12/19/18	05	12/19/18		408.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-400-04200-00053-531790				Roads And Bridges		Road Signs		05	12/17/18	408.00		
<b>Total Check Number...054088</b>										<b>408.00</b>	<b>408.00</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lul0144990	38275		11/27/18	P	10-054089	12/19/18	05	12/19/18		72.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210				Sheriff		Vehicle & Equip Rep & Maint		05	11/30/18	72.00		
<b>Total Check Number...054089</b>										<b>72.00</b>	<b>72.00</b>	<b>0.00</b>
0004500	Nextran	0145314	MI90223	05/17/18	P	10-054090	12/19/18	06	12/19/18		497.05	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		06	12/18/18	497.05		
<b>Total Check Number...054090</b>										<b>497.05</b>	<b>497.05</b>	<b>0.00</b>
0008411	Northern Safety Co., Inc	0145295	903231855	12/03/18	P	10-054091	12/19/18	06	12/19/18		95.62	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740				Roads And Bridges		Operating Supplies		06	12/17/18	95.62		
<b>Total Check Number...054091</b>										<b>95.62</b>	<b>95.62</b>	<b>0.00</b>
0010024	Office Depot	0145144	237488676001	11/28/18	P	10-054092	12/19/18	05	12/19/18		56.51	0.00
<b>Disbursement:</b> 100-100-01550-00053-531710				Tax Assessor		Office Supplies		05	12/10/18	56.51		
0010024	Office Depot	0145178	237196476001	11/27/18	P	10-054092	12/19/18	05	12/19/18		118.93	0.00
<b>Disbursement:</b> 100-100-01565-00053-531730				Gov't Buildings		Courthouse Supplies		05	12/10/18	21.48		
				100-100-01510-00053-531710	Financial Administration	Office Supplies		05	12/10/18	97.45		
0010024	Office Depot	0145179	239175723001	11/29/18	P	10-054092	12/19/18	05	12/19/18		144.95	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710				Planning/zoning		Office Supplies		05	12/10/18	112.96		
				100-100-01110-00053-531710	Board Of Commissioners	Office Supplies		05	12/10/18	31.99		
0010024	Office Depot	0145180	239178124001	11/30/18	P	10-054092	12/19/18	05	12/19/18		14.55	0.00
<b>Disbursement:</b> 100-100-01540-00053-531710				Human Resources		Office Supplies		05	12/10/18	14.55		
0010024	Office Depot	0145181	239459810001	11/30/18	P	10-054092	12/19/18	05	12/19/18		8.85	0.00
<b>Disbursement:</b> 100-100-01510-00053-531710				Financial Administration		Office Supplies		05	12/10/18	8.85		
0010024	Office Depot	0145272	238643793001	11/29/18	P	10-054092	12/19/18	05	12/19/18		572.90	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100				Jail		General Supplies		05	12/17/18	572.90		
0010024	Office Depot	0145323	239459809001	11/30/18	P	10-054092	12/19/18	05	12/19/18		112.49	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040				Courts, Other Costs		Due (to)/fr F540 Landfill		05	12/19/18	112.49		
				540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund		05	12/19/18	-112.49		
				540-400-04530-00053-531710	Landfill	Office Supplies		05	12/19/18	112.49		
0010024	Office Depot	0145322	239459639001	12/03/18	P	10-054092	12/19/18	06	12/19/18		229.99	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040				Courts, Other Costs		Due (to)/fr F540 Landfill		06	12/19/18	229.99		
				540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund		06	12/19/18	-229.99		
				540-400-04530-00053-531710	Landfill	Office Supplies		06	12/19/18	229.99		
<b>Total Check Number...054092</b>										<b>1,259.17</b>	<b>1,259.17</b>	<b>0.00</b>
0010550	Peace Officers Annuity	0145308	EMPLOYEE DEDUCTIONS	12/18/18	P	10-054093	12/19/18	06	12/19/18		30.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-012-01213-00012-013290 Payroll Deductions Payable				Peace Officers Annuity Fund				06	12/18/18	30.00		
<b>Total Check Number...054093</b>										<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
0005903	Peach State Truck Center	0145291	4105753	12/06/18	P	10-054094	12/19/18	06	12/19/18		302.48	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				06	12/17/18	302.48		
<b>Total Check Number...054094</b>										<b>302.48</b>	<b>302.48</b>	<b>0.00</b>
0006045	Quest Diagnostics	0145286	9179215296	11/27/18	P	10-054095	12/19/18	05	12/19/18		121.70	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources				Drug Testing				05	12/17/18	121.70		
<b>Total Check Number...054095</b>										<b>121.70</b>	<b>121.70</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0145264	101466839	12/07/18	P	10-054096	12/19/18	06	12/19/18		837.83	0.00
<b>Disbursement:</b> 100-100-01300-00052-522320 Executive				Copier Lease				06	12/17/18	828.15		
100-600-06100-00052-522320 Recreation				Copier Lease				06	12/17/18	9.68		
<b>Total Check Number...054096</b>										<b>837.83</b>	<b>837.83</b>	<b>0.00</b>
0006201	Sam's Club	0145328	6046 0020 4935 8764 DUE 12.28.18	12/08/18	P	10-054097	12/19/18	06	12/19/18		140.64	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue				General Supplies				06	12/19/18	140.64		
<b>Total Check Number...054097</b>										<b>140.64</b>	<b>140.64</b>	<b>0.00</b>
0008525	Selective Solutions	0145315	17406	11/19/18	P	10-054098	12/19/18	05	12/19/18		630.00	0.00
<b>Disbursement:</b> 100-200-02200-00053-531720 District Attorney				Computer Supplies				05	12/18/18	630.00		
<b>Total Check Number...054098</b>										<b>630.00</b>	<b>630.00</b>	<b>0.00</b>
0010302	Singley, Lisa A.	0145138	18-LAS-202	12/02/18	P	10-054099	12/19/18	06	12/19/18		1,232.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				06	12/10/18	1,232.00		
<b>Total Check Number...054099</b>										<b>1,232.00</b>	<b>1,232.00</b>	<b>0.00</b>
0010532	Smith, Keith	0145287	2018-12-07.18	12/07/18	P	10-054100	12/19/18	06	12/19/18		1,800.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning				Professional Services				06	12/17/18	1,800.00		
<b>Total Check Number...054100</b>										<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>
0010255	Southern Embroidery Work	0145321	335289	12/10/18	P	10-054101	12/19/18	06	12/19/18		24.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue				Uniforms				06	12/19/18	24.00		
<b>Total Check Number...054101</b>										<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
0006830	Staples Business Advantaç	0145283	3398107068	12/01/18	P	10-054102	12/19/18	06	12/19/18		95.99	0.00
<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court				Office Supplies				06	12/17/18	95.99		
<b>Total Check Number...054102</b>										<b>95.99</b>	<b>95.99</b>	<b>0.00</b>
0010409	The Master's Touch, LLC	0145224	7125	11/27/18	P	10-054103	12/19/18	05	12/19/18		600.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor				Contracted Services				05	12/11/18	600.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...054103</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0010345	The Terminix International	0145284	381267293	11/19/18	P	10-054104	12/19/18	05	12/19/18		362.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										362.00		
<b>Total Check Number...054104</b>										<b>362.00</b>	<b>362.00</b>	<b>0.00</b>
0008984	Torrance, Rachel	0145305	BOE TRAINING REIM	12/05/18	P	10-054105	12/19/18	06	12/19/18		153.60	0.00
<b>Disbursement:</b> 100-200-02150-00052-521270 Superior Court										153.60		
<b>Total Check Number...054105</b>										<b>153.60</b>	<b>153.60</b>	<b>0.00</b>
0008702	Town N Country	0145301	285382	11/30/18	P	10-054106	12/19/18	05	12/19/18		64.96	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										64.96		
540-012-12100-00012-019020 Due To/from Other Funds										-64.96		
540-400-04530-00053-531100 Landfill										64.96		
<b>Total Check Number...054106</b>										<b>64.96</b>	<b>64.96</b>	<b>0.00</b>
0006860	Tractor & Equipment Co.	0145292	P40108	11/30/18	P	10-054107	12/19/18	05	12/19/18		93.89	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										93.89		
0006860	Tractor & Equipment Co.	0145298	W20542	12/07/18	P	10-054107	12/19/18	06	12/19/18		12,121.37	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										12,121.37		
<b>Total Check Number...054107</b>										<b>12,215.26</b>	<b>12,215.26</b>	<b>0.00</b>
0007294	Uniforms Unlimited	0145317	491007	11/16/18	P	10-054108	12/19/18	05	12/19/18		744.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue										744.00		
<b>Total Check Number...054108</b>										<b>744.00</b>	<b>744.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0145312	9819290161	11/28/18	P	10-054109	12/19/18	05	12/19/18		1,066.01	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges										1,066.01		
<b>Total Check Number...054109</b>										<b>1,066.01</b>	<b>1,066.01</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0145289	12844251	11/30/18	P	10-054110	12/19/18	05	12/19/18		6,253.17	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										6,253.17		
0009016	Vulcan Materials, Inc	0145290	12839973	11/28/18	P	10-054110	12/19/18	05	12/19/18		4,677.59	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										4,677.59		
<b>Total Check Number...054110</b>										<b>10,930.76</b>	<b>10,930.76</b>	<b>0.00</b>
0009562	Wageworks	0145307	INV1100546	12/17/18	P	10-054111	12/19/18	06	12/19/18		100.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners										100.00		
<b>Total Check Number...054111</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0145313	EMS11564628	12/04/18	P	10-054112	12/19/18	06	12/19/18		455.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>												
	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr	F540	Landfill		06	12/18/18	455.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			06	12/18/18	-455.00		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip	Rep & Maint			06	12/18/18	455.00		
<b>Total Check Number...054112</b>										<b>455.00</b>	<b>455.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>162,831.19</b>	<b>162,831.19</b>	<b>0.00</b>

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	054053-054112	
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