

**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
0001130	Caterpillar Financial Serv	0144455	19290689	10/08/18	PS	10-053637	10/30/18	04	10/30/18		390,941.40	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					04	10/30/18	1,039.74		
		100-100-80000-00058-580111	Debt Service					04	10/30/18	389,901.66		
	<b>Total Check Number...</b>	<b>053637</b>								<b>390,941.40</b>	<b>390,941.40</b>	<b>0.00</b>
0000605	At&t	0144425	770 U05-2477 754 DUE 11.7.18	10/10/18	P	10-053638	10/31/18	04	10/31/18		3,784.99	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					04	10/25/18	145.40		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/25/18	-145.40		
		100-600-06100-00052-523200	Recreation					04	10/25/18	112.72		
		100-100-01550-00052-523200	Tax Assessor					04	10/25/18	112.73		
		100-200-02150-00052-523200	Superior Court					04	10/25/18	107.78		
		100-300-03920-00052-523200	Emergency Management					04	10/25/18	230.50		
		100-300-03550-00052-523200	Fire Rescue					04	10/25/18	215.51		
		100-400-04200-00052-523200	Roads And Bridges					04	10/25/18	112.73		
		540-400-04530-00052-523200	Landfill					04	10/25/18	33.78		
		100-100-01545-00052-523200	Tax Commissioner					04	10/25/18	179.96		
		100-100-01550-00052-523200	Tax Assessor					04	10/25/18	98.91		
		100-300-03300-00052-523200	Sheriff					04	10/25/18	401.83		
		100-100-01401-00052-523200	Registrar					04	10/25/18	100.32		
		100-600-06100-00052-523200	Recreation					04	10/25/18	70.55		
		100-400-04200-00052-523200	Roads And Bridges					04	10/25/18	137.11		
		100-200-02450-00052-523200	Probate Court					04	10/25/18	127.08		
		100-700-07410-00052-523200	Planning/zoning					04	10/25/18	350.74		
		100-200-02400-00052-523200	Magistrate Court					04	10/25/18	86.12		
		540-400-04530-00052-523200	Landfill					04	10/25/18	111.62		
		100-200-02200-00052-523200	District Attorney					04	10/25/18	81.92		
		100-300-03360-00052-523200	Courthouse Security					04	10/25/18	47.91		
		100-100-01110-00052-523200	Board Of Commissioners					04	10/25/18	258.39		
		100-200-02150-00052-523200	Superior Court					04	10/25/18	261.35		
		100-300-03920-00052-523200	Emergency Management					04	10/25/18	203.58		
		100-300-03550-00052-523200	Fire Rescue					04	10/25/18	341.85		
	<b>Total Check Number...</b>	<b>053638</b>								<b>3,784.99</b>	<b>3,784.99</b>	<b>0.00</b>
0010443	At&t	0144460	139797483 DUE 11.11.18	10/21/18	P	10-053639	10/31/18	04	10/31/18		60.25	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff					04	10/30/18	60.25		
0010443	At&t	0144461	129269939 DUE 11.10.18	10/20/18	P	10-053639	10/31/18	04	10/31/18		55.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-523200	Planning/zoning					04	10/30/18	27.50		
		100-100-01300-00052-523200	Executive					04	10/30/18	27.50		
0010443	At&t	0144491	145608412 DUE 11.10.18	10/20/18	P	10-053639	10/31/18	04	10/31/18		50.00	0.00
	<b>Disbursement:</b>	100-700-07100-00052-523200	County Extension Service					04	10/31/18	50.00		
	<b>Total Check Number...</b>	<b>053639</b>								<b>165.25</b>	<b>165.25</b>	<b>0.00</b>
0000552	Athens Janitor Supply Co.	0144476	774354	10/01/18	P	10-053640	10/31/18	04	10/31/18		21.00	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					04	10/30/18	21.00		
	<b>Total Check Number...</b>	<b>053640</b>								<b>21.00</b>	<b>21.00</b>	<b>0.00</b>

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0010344	Axon Enterprise, Inc.	0144483	SI-1549481	08/27/18	P	10-053641	10/31/18	02	10/31/18		792.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					02	10/30/18	792.00		
	<b>Total Check Number...053641</b>									<b>792.00</b>	<b>792.00</b>	<b>0.00</b>
0009560	Battery Warehouse	0144290	303777	10/10/18	P	10-053642	10/31/18	04	10/31/18		167.55	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges					04	10/17/18	167.55		
0009560	Battery Warehouse	0144400	126158	10/08/18	P	10-053642	10/31/18	04	10/31/18		61.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					04	10/24/18	61.00		
	<b>Total Check Number...053642</b>									<b>228.55</b>	<b>228.55</b>	<b>0.00</b>
0008673	Best Septic Tank Services,	0144464	37873	09/13/18	P	10-053643	10/31/18	03	10/31/18		420.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					03	10/30/18	420.00		
	<b>Total Check Number...053643</b>									<b>420.00</b>	<b>420.00</b>	<b>0.00</b>
0000814	Bob Barker Company, Inc.	0144484	NC1001447347	10/22/18	P	10-053644	10/31/18	04	10/31/18		115.92	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531760		Jail					04	10/30/18	115.92		
	<b>Total Check Number...053644</b>									<b>115.92</b>	<b>115.92</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0144458	NOV 6, 2018 ELECTION- POLL WORKER	10/22/18	P	10-053645	10/31/18	04	10/31/18		150.00	0.00
	<b>Disbursement:</b> 100-100-01400-00051-511600		Elections					04	10/30/18	150.00		
	<b>Total Check Number...053645</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0005907	Carl Pennamon	0144462	JAN 2018- NOV 2018 TRAVEL REIM	10/26/18	P	10-053646	10/31/18	04	10/31/18		371.69	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners					04	10/30/18	371.69		
	<b>Total Check Number...053646</b>									<b>371.69</b>	<b>371.69</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0144308	6802	10/12/18	P	10-053647	10/31/18	04	10/31/18		3,083.10	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail					04	10/17/18	3,083.10		
	<b>Total Check Number...053647</b>									<b>3,083.10</b>	<b>3,083.10</b>	<b>0.00</b>
0009194	Crystal Springs	0144480	8398453 092118	09/21/18	P	10-053648	10/31/18	03	10/31/18		132.51	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff					03	10/30/18	132.51		
	<b>Total Check Number...053648</b>									<b>132.51</b>	<b>132.51</b>	<b>0.00</b>
0009453	Election Systems & Softwa	0144354	1065444	10/09/18	P	10-053649	10/31/18	04	10/31/18		5,200.00	0.00
	<b>Disbursement:</b> 100-100-01400-00052-522200		Elections					04	10/23/18	5,200.00		
	<b>Total Check Number...053649</b>									<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>
0002010	Fireline, Inc.	0144296	300227	10/08/18	P	10-053650	10/31/18	04	10/31/18		204.50	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					04	10/17/18	204.50		

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0002010	Fireline, Inc.	0144297	300226	10/08/18	P	10-053650	10/31/18	04	10/31/18		205.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					04	10/17/18	205.00		
	<b>Total Check Number...</b>	<b>053650</b>								<b>409.50</b>	<b>409.50</b>	<b>0.00</b>
0002014	Fleetpride	0144291	9983297	10/11/18	P	10-053651	10/31/18	04	10/31/18		186.97	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					04	10/17/18	186.97		
	<b>Total Check Number...</b>	<b>053651</b>								<b>186.97</b>	<b>186.97</b>	<b>0.00</b>
0002187	Galls, LLC	0144482	010747316	09/12/18	P	10-053652	10/31/18	03	10/31/18		399.92	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522320	Sheriff					03	10/30/18	399.92		
	<b>Total Check Number...</b>	<b>053652</b>								<b>399.92</b>	<b>399.92</b>	<b>0.00</b>
0002204	Georgia Duplicating Produ	0144472	IN289628	10/25/18	P	10-053653	10/31/18	04	10/31/18		79.06	0.00
	<b>Disbursement:</b>	100-700-07100-00052-522320	County Extension Service					04	10/30/18	79.06		
	<b>Total Check Number...</b>	<b>053653</b>								<b>79.06</b>	<b>79.06</b>	<b>0.00</b>
0009120	Hall, Kasey	0144490	EXPENSE REIM	10/02/18	P	10-053654	10/31/18	04	10/31/18		82.69	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531740	County Extension Service					04	10/31/18	82.69		
	<b>Total Check Number...</b>	<b>053654</b>								<b>82.69</b>	<b>82.69</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0144477	HAUNTICELLO CANDY	10/26/18	P	10-053655	10/31/18	04	10/31/18		469.03	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031110	Courts, Other Costs					04	10/30/18	469.03		
		225-012-12100-00012-019020	Due To/from Other Funds					04	10/30/18	-469.03		
		225-058-53170-00052-529990	General Expenses					04	10/30/18	469.03		
	<b>Total Check Number...</b>	<b>053655</b>								<b>469.03</b>	<b>469.03</b>	<b>0.00</b>
0009470	Keepsr, Inc.	0144437	383936	10/11/18	P	10-053656	10/31/18	04	10/31/18		2,364.95	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					04	10/25/18	2,364.95		
0009470	Keepsr, Inc.	0144485	385484-02	10/12/18	P	10-053656	10/31/18	04	10/31/18		195.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					04	10/31/18	195.00		
	<b>Total Check Number...</b>	<b>053656</b>								<b>2,559.95</b>	<b>2,559.95</b>	<b>0.00</b>
0010023	Kem Performance South, L	0144467	9293	10/23/18	P	10-053657	10/31/18	04	10/31/18		558.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					04	10/30/18	558.00		
	<b>Total Check Number...</b>	<b>053657</b>								<b>558.00</b>	<b>558.00</b>	<b>0.00</b>
0010405	Lewis, Autumn P.	0144457	NOV 6, 2018 ELECTION- POLL WORKER	10/22/18	P	10-053658	10/31/18	04	10/31/18		150.00	0.00
	<b>Disbursement:</b>	100-100-01400-00051-511600	Elections					04	10/30/18	150.00		
	<b>Total Check Number...</b>	<b>053658</b>								<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0144304	1575	10/09/18	P	10-053659	10/31/18	04	10/31/18		240.33	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					04	10/17/18	240.33		

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<b>Total Check Number...053659</b>										<b>240.33</b>	<b>240.33</b>	<b>0.00</b>
0010226	McVey, Deborah	0144456	NOV 6, 2018 ELECTION- POLL WORKER	10/22/18	P	10-053660	10/31/18	04	10/31/18		150.00	0.00
	<b>Disbursement:</b>	100-100-01400-00051-511600	Elections					04	10/30/18	150.00		
<b>Total Check Number...053660</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0144424	33719	10/15/18	P	10-053661	10/31/18	04	10/31/18		756.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges					04	10/25/18	756.00		
<b>Total Check Number...053661</b>										<b>756.00</b>	<b>756.00</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lul	0144397	37822	10/15/18	P	10-053662	10/31/18	04	10/31/18		24.99	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					04	10/24/18	24.99		
0010169	Monticello Pro Tire And Lul	0144399	37808	10/13/18	P	10-053662	10/31/18	04	10/31/18		18.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					04	10/24/18	18.00		
<b>Total Check Number...053662</b>										<b>42.99</b>	<b>42.99</b>	<b>0.00</b>
0010024	Office Depot	0144394	217640247001	10/15/18	P	10-053663	10/31/18	04	10/31/18		68.71	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings					04	10/24/18	29.27		
		100-100-01510-00053-531710	Financial Administration					04	10/24/18	4.54		
		100-700-07410-00053-531710	Planning/zoning					04	10/24/18	34.90		
0010024	Office Depot	0144473	211605368001	10/02/18	P	10-053663	10/31/18	04	10/31/18		103.15	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff					04	10/30/18	103.15		
0010024	Office Depot	0144474	211626032001	10/02/18	P	10-053663	10/31/18	04	10/31/18		51.84	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					04	10/30/18	51.84		
0010024	Office Depot	0144475	211626419001	10/02/18	P	10-053663	10/31/18	04	10/31/18		4.92	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					04	10/30/18	4.92		
<b>Total Check Number...053663</b>										<b>228.62</b>	<b>228.62</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0144421	1462480	10/13/18	P	10-053664	10/31/18	04	10/31/18		281.60	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					04	10/25/18	281.60		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/25/18	-281.60		
		540-400-04530-00052-522110	Landfill					04	10/25/18	281.60		
<b>Total Check Number...053664</b>										<b>281.60</b>	<b>281.60</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0144495	NOVEMBER 2018	10/31/18	P	10-053665	10/31/18	05	10/31/18		82,125.64	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013120	Payroll Deductions Payable					05	10/31/18	3,728.47		
		100-012-01213-00012-013120	Payroll Deductions Payable					05	10/31/18	1,253.89		
		100-100-01110-00051-512100	Board Of Commissioners					05	10/31/18	296.69		
		100-012-01213-00012-013045	Payroll Deductions Payable					05	10/31/18	794.88		
		100-700-07410-00051-512150	Planning/zoning					05	10/31/18	13.00		
		100-700-07410-00051-512100	Planning/zoning					05	10/31/18	2,598.04		
		100-600-06200-00051-512150	Senior Center					05	10/31/18	13.00		
		100-600-06200-00051-512100	Senior Center					05	10/31/18	575.98		

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		100-600-06100-00051-512150	Recreation			Life Insurance		05	10/31/18	19.50		
		100-600-06100-00051-512100	Recreation			Insurance- Co Portion		05	10/31/18	3,286.47		
		100-400-04200-00051-512150	Roads And Bridges			Life Insurance		05	10/31/18	117.00		
		100-400-04200-00051-512100	Roads And Bridges			Insurance- Co Portion		05	10/31/18	13,197.84		
		100-300-03900-00051-512150	Animal Control			Life Insurance		05	10/31/18	13.00		
		100-300-03900-00051-512100	Animal Control			Insurance- Co Portion		05	10/31/18	1,151.96		
		100-300-03700-00051-512150	Coroner			Life Insurance		05	10/31/18	6.50		
		100-300-03550-00051-512150	Fire Rescue			Life Insurance		05	10/31/18	78.00		
		100-300-03550-00051-512100	Fire Rescue			Insurance- Co Portion		05	10/31/18	7,036.47		
		100-300-03360-00051-512150	Courthouse Security			Life Insurance		05	10/31/18	6.50		
		100-300-03360-00051-512100	Courthouse Security			Insurance- Co Portion		05	10/31/18	1,142.02		
		100-300-03326-00051-512150	Jail			Life Insurance		05	10/31/18	97.50		
		100-300-03326-00051-512100	Jail			Insurance- Co Portion		05	10/31/18	7,809.00		
		100-300-03300-00051-512150	Sheriff			Life Insurance		05	10/31/18	208.96		
		100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		05	10/31/18	19,415.02		
		100-200-02200-00051-512150	District Attorney			Life Insurance		05	10/31/18	6.50		
		100-200-02450-00051-512150	Probate Court			Life Insurance		05	10/31/18	19.50		
		100-200-02450-00051-512100	Probate Court			Insurance- Co Portion		05	10/31/18	1,718.00		
		100-200-02400-00051-512150	Magistrate Court			Life Insurance		05	10/31/18	13.00		
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		05	10/31/18	2,144.45		
		100-200-02150-00051-512150	Superior Court			Life Insurance		05	10/31/18	23.72		
		100-200-02150-00051-512100	Superior Court			Insurance- Co Portion		05	10/31/18	2,181.53		
		100-100-01550-00051-512150	Tax Assessor			Life Insurance		05	10/31/18	19.50		
		100-100-01550-00051-512100	Tax Assessor			Insurance- Co Portion		05	10/31/18	3,712.92		
		100-100-01545-00051-512150	Tax Commissioner			Life Insurance		05	10/31/18	19.50		
		100-100-01545-00051-512100	Tax Commissioner			Insurance- Co Portion		05	10/31/18	2,720.43		
		100-100-01540-00051-512150	Human Resources			Life Insurance		05	10/31/18	6.50		
		100-100-01540-00051-512100	Human Resources			Insurance- Co Portion		05	10/31/18	575.98		
		100-100-01510-00051-512150	Financial Administration			Life Insurance		05	10/31/18	13.00		
		100-100-01510-00051-512100	Financial Administration			Insurance- Co Portion		05	10/31/18	1,718.00		
		100-100-01401-00051-512150	Registrar			Life Insurance		05	10/31/18	6.50		
		100-100-01401-00051-512100	Registrar			Insurance- Co Portion		05	10/31/18	575.98		
		100-100-01300-00051-512150	Executive			Life Insurance		05	10/31/18	13.00		
		100-100-01300-00051-512100	Executive			Insurance- Co Portion		05	10/31/18	2,598.04		
		100-100-01110-00051-512150	Board Of Commissioners			Life Insurance		05	10/31/18	27.94		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		05	10/31/18	1,151.96		
<b>Total Check Number...053665</b>										<b>82,125.64</b>	<b>82,125.64</b>	<b>0.00</b>

0009416	Specialty Product Co.	0144505	280659-00	09/26/18	P	10-053666	10/31/18	03	10/31/18		647.74	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail			General Supplies		03	10/31/18	647.74		
0009416	Specialty Product Co.	0144506	280407-00	09/19/18	P	10-053666	10/31/18	03	10/31/18		44.98	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		03	10/31/18	44.98		
0009416	Specialty Product Co.	0144487	281564-00	10/18/18	P	10-053666	10/31/18	04	10/31/18		47.12	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		04	10/31/18	47.12		
0009416	Specialty Product Co.	0144492	281763-00	10/24/18	P	10-053666	10/31/18	04	10/31/18		169.49	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center			General Supplies		04	10/31/18	169.49		
0009416	Specialty Product Co.	0144504	280834-00	10/01/18	P	10-053666	10/31/18	04	10/31/18		146.46	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		04	10/31/18	146.46		
0009416	Specialty Product Co.	0144507	280164-00	09/14/18	P	10-053666	10/31/18	04	10/31/18		21.82	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> 100-600-06100-00053-531100 Recreation				General Supplies				04	10/31/18	21.82		
0009416	Specialty Product Co.	0144508	281996-00	10/31/18	P	10-053666	10/31/18	04	10/31/18		-21.82	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation				General Supplies				04	10/31/18	-21.82		
<b>Total Check Number...053666</b>										<b>1,055.79</b>	<b>1,055.79</b>	<b>0.00</b>
0010533	St. James Ame Church	0144459	NOVEMBER RENT+OCT 26-31ST	11/01/18	P	10-053667	10/31/18	05	10/31/18		2,054.00	0.00
<b>Disbursement:</b> 100-600-06200-00053-535000 Senior Center				Cdbg Expenditures				05	10/30/18	2,054.00		
<b>Total Check Number...053667</b>										<b>2,054.00</b>	<b>2,054.00</b>	<b>0.00</b>
0009904	The University Of Georgia	0144489	OCTOBER 2018	10/25/18	P	10-053668	10/31/18	04	10/31/18		511.77	0.00
<b>Disbursement:</b> 100-700-07100-00051-512400 County Extension Service				Retirement				04	10/31/18	436.77		
100-012-01213-00012-013130 Payroll Deductions Payable				Ga State Retirement (tax Com)				04	10/31/18	75.00		
<b>Total Check Number...053668</b>										<b>511.77</b>	<b>511.77</b>	<b>0.00</b>
0008702	Town N Country	0144488	282191	10/22/18	P	10-053669	10/31/18	04	10/31/18		7.96	0.00
<b>Disbursement:</b> 100-700-07100-00053-531740 County Extension Service				Operating Supplies				04	10/31/18	7.96		
<b>Total Check Number...053669</b>										<b>7.96</b>	<b>7.96</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0144345	18.483		10/10/18	P	10-053670	10/31/18	04	10/31/18		850.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	10/18/18	850.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	10/18/18	-850.00		
540-400-04530-00052-521200 Landfill				Professional Services				04	10/18/18	850.00		
0009883	Triple Point Engineering, In0144346	18.482		10/10/18	P	10-053670	10/31/18	04	10/31/18		750.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	10/18/18	750.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	10/18/18	-750.00		
540-400-04530-00052-521200 Landfill				Professional Services				04	10/18/18	750.00		
0009883	Triple Point Engineering, In0144347	18.481		10/10/18	P	10-053670	10/31/18	04	10/31/18		1,190.25	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	10/18/18	1,190.25		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	10/18/18	-1,190.25		
540-400-04530-00052-521200 Landfill				Professional Services				04	10/18/18	1,190.25		
<b>Total Check Number...053670</b>										<b>2,790.25</b>	<b>2,790.25</b>	<b>0.00</b>
0007294	Uniforms Unlimited	0144469	488134	10/17/18	P	10-053671	10/31/18	04	10/31/18		399.61	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue				Uniforms				04	10/30/18	399.61		
<b>Total Check Number...053671</b>										<b>399.61</b>	<b>399.61</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0144430	12776392	10/15/18	P	10-053672	10/31/18	04	10/31/18		7,888.66	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	10/25/18	665.64		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	10/25/18	-665.64		
100-400-04200-00053-533320 Roads And Bridges				Gravel				04	10/25/18	7,223.02		
540-400-04530-00053-533320 Landfill				Gravel				04	10/25/18	665.64		
<b>Total Check Number...053672</b>										<b>7,888.66</b>	<b>7,888.66</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009562	Wageworks	0144285	INV986366	10/15/18	P	10-053673	10/31/18	04	10/31/18		100.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				04	10/17/18	100.00		
	<b>Total Check Number...053673</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0144471	1331543	10/10/18	P	10-053674	10/31/18	04	10/31/18		109.68	0.00
	<b>Disbursement:</b> 100-700-07100-00052-522320		County Extension Service	Copier Lease				04	10/30/18	109.68		
	<b>Total Check Number...053674</b>									<b>109.68</b>	<b>109.68</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0144493	EMS11527372	07/23/18	P	10-053675	10/31/18	01	10/31/18		3,184.54	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				01	10/31/18	3,184.54		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				01	10/31/18	-3,184.54		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				01	10/31/18	3,184.54		
	<b>Total Check Number...053675</b>									<b>3,184.54</b>	<b>3,184.54</b>	<b>0.00</b>
<b>Grand Total</b>										<b>512,228.97</b>	<b>512,228.97</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	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	10/30/2018-10/31/2018	
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