

**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
0008557	Asap Computer Solutions	0145560	3219	01/01/19	P	10-054237	01/09/19	07	01/09/19		650.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff	Tech Services				07	01/07/19	650.00		
	Total Check Number...	054237								650.00	650.00	0.00
0008250	At&t	0145598	030 206 2708 001 DUE 1.19.19	12/24/18	P	10-054238	01/09/19	06	01/09/19		1,054.22	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				06	01/08/19	19.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	01/08/19	-19.00		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				06	01/08/19	10.20		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	01/08/19	10.20		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	01/08/19	10.20		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				06	01/08/19	10.20		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	01/08/19	10.20		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				06	01/08/19	10.20		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	01/08/19	10.20		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				06	01/08/19	10.20		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				06	01/08/19	10.20		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	10.21		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				06	01/08/19	10.21		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				06	01/08/19	10.21		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				06	01/08/19	10.21		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				06	01/08/19	10.21		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				06	01/08/19	10.21		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				06	01/08/19	10.21		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	01/08/19	2.40		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				06	01/08/19	86.80		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	4.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	01/08/19	1.60		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				06	01/08/19	2.35		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	01/08/19	0.75		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				06	01/08/19	4.65		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				06	01/08/19	0.80		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				06	01/08/19	6.35		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				06	01/08/19	0.80		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	01/08/19	66.35		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				06	01/08/19	0.80		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	01/08/19	69.45		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	01/08/19	1.50		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				06	01/08/19	6.40		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				06	01/08/19	49.95		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	01/08/19	2.30		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	01/08/19	5.25		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	3.15		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	3.20		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				06	01/08/19	8.80		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	139.90		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	144.20		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	52.60		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/08/19	51.20		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	01/08/19	6.95		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	01/08/19	20.65		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				06	01/08/19	6.00		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				06	01/08/19	6.00		

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		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	06	01/08/19	35.35		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	06	01/08/19	2.25		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	06	01/08/19	11.95		
		100-100-01550-00052-523200	Tax Assessor				Communication (t/c/p)	06	01/08/19	3.75		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	06	01/08/19	6.20		
		100-100-01545-00052-523200	Tax Commissioner				Communication (t/c/p)	06	01/08/19	62.00		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	06	01/08/19	2.25		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	06	01/08/19	12.05		
Total Check Number...054238										1,054.22	1,054.22	0.00
0010443	At&t	0145597	129269943 DUE 1.14.19	12/23/18	P	10-054239	01/09/19	06	01/09/19		40.00	0.00
	Disbursement:	100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	06	01/08/19	20.00		
		100-100-01401-00052-523200	Registrar				Communication (t/c/p)	06	01/08/19	20.00		
Total Check Number...054239										40.00	40.00	0.00
0010017	Blue Cross Blue Shield	0145589	226688918306	08/16/18	P	10-054240	01/09/19	02	01/09/19		1,595.72	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	02	01/07/19	1,595.72		
0010017	Blue Cross Blue Shield	0145590	226685863507	09/12/18	P	10-054240	01/09/19	03	01/09/19		2,649.42	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	03	01/07/19	2,649.42		
0010017	Blue Cross Blue Shield	0145591	226688018361	10/12/18	P	10-054240	01/09/19	04	01/09/19		1,947.13	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	04	01/07/19	1,947.13		
0010017	Blue Cross Blue Shield	0145585	226688310530	08/08/17	P	10-054240	01/09/19	07	01/09/19		1,638.66	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	07	01/07/19	1,638.66		
0010017	Blue Cross Blue Shield	0145586	226687136110	09/14/17	P	10-054240	01/09/19	07	01/09/19		3,396.86	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	07	01/07/19	3,396.86		
0010017	Blue Cross Blue Shield	0145587	226684326649	10/12/17	P	10-054240	01/09/19	07	01/09/19		2,126.40	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	07	01/07/19	2,126.40		
0010017	Blue Cross Blue Shield	0145588	226686963800	02/15/18	P	10-054240	01/09/19	07	01/09/19		1,794.45	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	07	01/07/19	1,794.45		
Total Check Number...054240										15,148.64	15,148.64	0.00
0009560	Battery Warehouse	0145486	306033	12/19/18	P	10-054241	01/09/19	06	01/09/19		141.10	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	06	01/02/19	141.10		
Total Check Number...054241										141.10	141.10	0.00
0001612	Chief Supply	0145435	137869	12/18/18	P	10-054242	01/09/19	06	01/09/19		11.99	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	06	12/31/18	11.99		
0001612	Chief Supply	0145438	138685	12/20/18	P	10-054242	01/09/19	06	01/09/19		25.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	06	12/31/18	25.00		
0001612	Chief Supply	0145496	139115	12/21/18	P	10-054242	01/09/19	06	01/09/19		69.50	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff				Uniforms	06	01/02/19	69.50		

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...054242										106.49	106.49	0.00
0001250	City Of Monticello	0145610	11720 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		24.00	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center	Electricity				06	01/08/19	24.00		
0001250	City Of Monticello	0145611	12380 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		53.20	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				06	01/08/19	53.20		
0001250	City Of Monticello	0145612	11740 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		1,709.90	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity				06	01/08/19	1,709.90		
0001250	City Of Monticello	0145613	11780 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		25.75	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				06	01/08/19	25.75		
0001250	City Of Monticello	0145614	13200 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		1,758.97	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				06	01/08/19	1,758.97		
0001250	City Of Monticello	0145615	45380 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		15.00	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				06	01/08/19	15.00		
0001250	City Of Monticello	0145616	14000 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		68.32	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity				06	01/08/19	68.32		
0001250	City Of Monticello	0145617	2680 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		3,263.49	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity				06	01/08/19	3,263.49		
0001250	City Of Monticello	0145618	53220 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		36.81	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				06	01/08/19	36.81		
0001250	City Of Monticello	0145619	2620 DUE 1.15.19	12/31/18	P	10-054243	01/09/19	06	01/09/19		232.47	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service	Electricity				06	01/08/19	232.47		
Total Check Number...054243										7,187.91	7,187.91	0.00
0009084	City Of Monticello-Splst	0145594	SPLOST NOV 2018 COLL/DEC 2018 DIST	01/07/19	P	10-054244	01/09/19	06	01/09/19		15,036.26	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splst 2018				06	01/08/19	15,036.26		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	01/08/19	-15,036.26		
		375-061-61000-00061-619100	Splst Allocation Transfers	Splst Tnsr To Monticello				06	01/08/19	15,036.26		
Total Check Number...054244										15,036.26	15,036.26	0.00
0008799	City Of Shady Dale	0145595	SPLOST NOV 2018 COLL/DEC 2018 DIST	01/07/19	P	10-054245	01/09/19	06	01/09/19		2,374.15	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splst 2018				06	01/08/19	2,374.15		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	01/08/19	-2,374.15		
		375-061-61000-00061-619200	Splst Allocation Transfers	Splst Tnsr To Shadydale				06	01/08/19	2,374.15		
Total Check Number...054245										2,374.15	2,374.15	0.00
0008057	Clerk Of Superior Court	0145582	OCT, NOV, DEC 2018	12/31/18	P	10-054246	01/09/19	06	01/09/19		176.00	0.00
	Disbursement:	100-100-01545-00052-521201	Tax Commissioner	Legal Fees - Fifa				06	01/07/19	176.00		

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Total Check Number...054246										176.00	176.00	0.00
0001700	Cmi, Inc.	0145563	8019244	12/20/18	P	10-054247	01/09/19	06	01/09/19		154.99	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										154.99		
Total Check Number...054247										154.99	154.99	0.00
0010528	Correctional Resource Gro	0145571	6815	12/14/18	P	10-054248	01/09/19	06	01/09/19		2,772.00	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,772.00		
0010528	Correctional Resource Gro	0145572	6816	12/21/18	P	10-054248	01/09/19	06	01/09/19		2,754.61	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,754.61		
Total Check Number...054248										5,526.61	5,526.61	0.00
0009586	Directv	0145630	35548160883	12/07/18	P	10-054249	01/09/19	06	01/09/19		97.64	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										97.64		
Total Check Number...054249										97.64	97.64	0.00
0010437	Gary L. McDaniel	0145624	12.24 - 1.4.19	01/07/19	P	10-054250	01/09/19	07	01/09/19		150.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										150.00		
Total Check Number...054250										150.00	150.00	0.00
0002204	Georgia Duplicating Produc	0145574	IN308879	12/30/18	P	10-054251	01/09/19	06	01/09/19		211.69	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										211.69		
Total Check Number...054251										211.69	211.69	0.00
0008876	Goodyear Auto Service Cei	0145387	115717	12/18/18	P	10-054252	01/09/19	06	01/09/19		553.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										553.00		
0008876	Goodyear Auto Service Cei	0145440	115795	12/21/18	P	10-054252	01/09/19	06	01/09/19		1,011.42	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										1,011.42		
Total Check Number...054252										1,564.42	1,564.42	0.00
0003000	Hays Tractor & Equipment	0145487	CT136939	12/18/18	P	10-054253	01/09/19	06	01/09/19		2,253.65	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										2,253.65		
Total Check Number...054253										2,253.65	2,253.65	0.00
0003700	Jasper County Lumber Co.	0145579	97882	12/21/18	P	10-054254	01/09/19	06	01/09/19		12.67	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning										12.67		
0003700	Jasper County Lumber Co.	0145604	97709	12/11/18	P	10-054254	01/09/19	06	01/09/19		5.00	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue										5.00		
0003700	Jasper County Lumber Co.	0145625	97539	12/01/18	P	10-054254	01/09/19	06	01/09/19		4.49	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										4.49		

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Total Check Number...054254										22.16	22.16	0.00
0003702	Jasper County Probate Co	0145568	UNDERPAYMENT OF POLLWORKERS	01/02/19	P	10-054255	01/09/19	07	01/09/19		225.00	0.00
	Disbursement: 100-100-01400-00051-511600		Elections					07	01/07/19	225.00		
Total Check Number...054255										225.00	225.00	0.00
0003900	Jasper Memorial Hospital	0145558	60000478	12/05/18	P	10-054256	01/09/19	06	01/09/19		65.56	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					06	01/07/19	65.56		
Total Check Number...054256										65.56	65.56	0.00
0010241	Jordan, Wiley, III	0145621	QTRLY PMT #1	07/01/18	P	10-054257	01/09/19	01	01/09/19		1,625.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue					01	01/08/19	1,625.00		
0010241	Jordan, Wiley, III	0145622	QTRLY PMT #2	10/01/18	P	10-054257	01/09/19	04	01/09/19		1,625.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue					04	01/08/19	1,625.00		
0010241	Jordan, Wiley, III	0145620	QTRLY PMT #3	01/08/19	P	10-054257	01/09/19	07	01/09/19		1,625.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue					07	01/08/19	1,625.00		
Total Check Number...054257										4,875.00	4,875.00	0.00
0010556	Joseph Gregory Kerbow	0145555	DEC 1 & 3 INSPECTIONS	01/02/19	P	10-054258	01/09/19	07	01/09/19		200.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					07	01/07/19	200.00		
Total Check Number...054258										200.00	200.00	0.00
0009772	M.D. Hvac	0145559	SHERIFF	12/29/18	P	10-054259	01/09/19	06	01/09/19		160.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					06	01/07/19	160.00		
Total Check Number...054259										160.00	160.00	0.00
0005300	McLaurin Graphics, Inc.	0145631	16878	12/04/18	P	10-054260	01/09/19	06	01/09/19		175.18	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges					06	01/09/19	175.18		
0005300	McLaurin Graphics, Inc.	0145632	16918	12/06/18	P	10-054260	01/09/19	06	01/09/19		34.06	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners					06	01/09/19	34.06		
0005300	McLaurin Graphics, Inc.	0145633	16924	12/06/18	P	10-054260	01/09/19	06	01/09/19		296.41	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners					06	01/09/19	296.41		
0005300	McLaurin Graphics, Inc.	0145634	16886	12/04/18	P	10-054260	01/09/19	06	01/09/19		423.36	0.00
	Disbursement: 100-200-02150-00053-531710		Superior Court					06	01/09/19	423.36		
0005300	McLaurin Graphics, Inc.	0145635	17083	12/19/18	P	10-054260	01/09/19	06	01/09/19		29.95	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning					06	01/09/19	29.95		
0005300	McLaurin Graphics, Inc.	0145636	17125	12/26/18	P	10-054260	01/09/19	06	01/09/19		6.70	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					06	01/09/19	6.70		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005300	McLaurin Graphics, Inc.	0145637	17093	12/19/18	P	10-054260	01/09/19	06	01/09/19		32.66	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					06	01/09/19	32.66		
	Total Check Number...	054260								998.32	998.32	0.00
0010554	Micky Wilson	0145355	626944	12/20/18	P	10-054261	01/09/19	06	01/09/19		148.50	0.00
	Disbursement:	100-600-06100-00052-522210	Recreation					06	12/21/18	148.50		
	Total Check Number...	054261								148.50	148.50	0.00
0010169	Monticello Pro Tire And Lul	0145335	38534	12/19/18	P	10-054262	01/09/19	06	01/09/19		19.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	12/20/18	19.99		
0010169	Monticello Pro Tire And Lul	0145338	38517	12/18/18	P	10-054262	01/09/19	06	01/09/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	12/20/18	72.00		
0010169	Monticello Pro Tire And Lul	0145340	38529	12/18/18	P	10-054262	01/09/19	06	01/09/19		72.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	12/20/18	72.00		
0010169	Monticello Pro Tire And Lul	0145425	38573	12/22/18	P	10-054262	01/09/19	06	01/09/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	12/31/18	24.99		
0010169	Monticello Pro Tire And Lul	0145439	38574	12/22/18	P	10-054262	01/09/19	06	01/09/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	12/31/18	24.99		
	Total Check Number...	054262								213.97	213.97	0.00
0008384	Nadel Horsley	0145413	18-NH-298	12/20/18	P	10-054263	01/09/19	06	01/09/19		1,836.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					06	12/31/18	1,836.00		
	Total Check Number...	054263								1,836.00	1,836.00	0.00
0009204	Ndchost.Com	0145580	202762	12/30/18	P	10-054264	01/09/19	06	01/09/19		239.40	0.00
	Disbursement:	100-300-03300-00052-522250	Sheriff					06	01/07/19	239.40		
	Total Check Number...	054264								239.40	239.40	0.00
0009433	Norton, Tracy T.	0145577	TRAINING MILEAGE REIM	12/12/18	P	10-054265	01/09/19	06	01/09/19		315.01	0.00
	Disbursement:	100-600-06200-00052-523500	Senior Center					06	01/07/19	315.01		
	Total Check Number...	054265								315.01	315.01	0.00
0010024	Office Depot	0143319	178998553001	08/07/16	P	10-054266	01/09/19	02	01/09/19		12.49	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue					02	08/16/18	12.49		
0010024	Office Depot	0145561	238556136001	11/28/18	P	10-054266	01/09/19	05	01/09/19		77.14	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					05	01/07/19	77.14		
0010024	Office Depot	0145431	248441445001	12/18/18	P	10-054266	01/09/19	06	01/09/19		461.52	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	12/31/18	461.52		
0010024	Office Depot	0145432	247621919001	12/18/18	P	10-054266	01/09/19	06	01/09/19		67.68	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: 100-300-03300-00053-531710 Sheriff				Office Supplies				06	12/31/18	67.68		
0010024	Office Depot	0145477	248871126001	12/19/18	P	10-054266	01/09/19	06	01/09/19		60.39	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				06	01/02/19	60.39		
0010024	Office Depot	0145478	249040714001	12/19/18	P	10-054266	01/09/19	06	01/09/19		156.83	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				06	01/02/19	31.99		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				06	01/02/19	12.50		
100-100-01401-00053-531710 Registrar				Office Supplies				06	01/02/19	112.34		
0010024	Office Depot	0145567	249464411001	12/20/18	P	10-054266	01/09/19	06	01/09/19		64.51	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff				Office Supplies				06	01/07/19	64.51		
Total Check Number...054266										900.56	900.56	0.00
0006046	Quadmed, Inc.	0145553	144223	12/17/18	P	10-054267	01/09/19	06	01/09/19		806.42	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				06	01/07/19	806.42		
Total Check Number...054267										806.42	806.42	0.00
0006507	Southeastern Emergency E0145551	853651		12/17/18	P	10-054268	01/09/19	06	01/09/19		1,860.47	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				06	01/07/19	1,860.47		
0006507	Southeastern Emergency E0145552	854118		12/17/18	P	10-054268	01/09/19	06	01/09/19		133.94	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				06	01/07/19	133.94		
Total Check Number...054268										1,994.41	1,994.41	0.00
0010533	St. James Ame Church	0145623	JANUARY RENT	01/01/19	P	10-054269	01/09/19	07	01/09/19		1,700.00	0.00
Disbursement: 100-600-06200-00053-535000 Senior Center				Cdbg Expenditures				07	01/09/19	1,700.00		
Total Check Number...054269										1,700.00	1,700.00	0.00
0009244	Ten-8	0145550	GN000058238	12/18/18	P	10-054270	01/09/19	06	01/09/19		4,278.32	0.00
Disbursement: 100-300-03550-00054-540000 Fire Rescue				Capital Outlay				06	01/07/19	4,278.32		
0009244	Ten-8	0145554	GN000058182	12/10/18	P	10-054270	01/09/19	06	01/09/19		481.96	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				06	01/07/19	481.96		
Total Check Number...054270										4,760.28	4,760.28	0.00
0005120	The Monticello News	0145557	P&Z 12.28.18 STATEMENT	12/28/18	P	10-054271	01/09/19	06	01/09/19		182.70	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning				Advertising				06	01/07/19	182.70		
0005120	The Monticello News	0145581	JAN 2019-JAN 20120 TAX COMM RENEW01/03/19	01/03/19	P	10-054271	01/09/19	07	01/09/19		30.00	0.00
Disbursement: 100-100-01545-00053-531690 Tax Commissioner				Office Expense				07	01/07/19	30.00		
Total Check Number...054271										212.70	212.70	0.00
0008702	Town N Country	0145600	285685	02/05/18	P	10-054272	01/09/19	07	01/09/19		91.00	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control				General Supplies				07	01/08/19	91.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	Town N Country	0145602	285977	02/08/18	P	10-054272	01/09/19	07	01/09/19		87.96	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					07	01/08/19	87.96		
		Total Check Number...054272								178.96	178.96	0.00
0007200	Uncle Remus Library	0145596	LOST NOV 2018 COLL/DEC 2018 DIST	01/07/19	P	10-054273	01/09/19	06	01/09/19		1,060.42	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)					06	01/08/19	1,060.42		
		Total Check Number...054273								1,060.42	1,060.42	0.00
0009693	Venture Medical Associate:	0145626	1	01/02/19	P	10-054274	01/09/19	07	01/09/19		15.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					07	01/09/19	15.00		
		Total Check Number...054274								15.00	15.00	0.00
0008391	Verizon Wireless	0145578	9821222021	12/28/18	P	10-054275	01/09/19	06	01/09/19		1,092.78	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation					06	01/07/19	49.86		
		100-100-01110-00052-523200	Board Of Commissioners					06	01/07/19	299.64		
		100-300-03700-00052-523200	Coroner					06	01/07/19	32.08		
		100-100-01510-00052-523200	Financial Administration					06	01/07/19	83.26		
		100-100-01300-00052-523200	Executive					06	01/07/19	74.91		
		100-300-03900-00052-523200	Animal Control					06	01/07/19	99.72		
		100-100-01540-00052-523200	Human Resources					06	01/07/19	59.86		
		100-300-03550-00052-523200	Fire Rescue					06	01/07/19	230.87		
		100-700-07410-00052-523200	Planning/zoning					06	01/07/19	162.58		
0008391	Verizon Wireless	0145584	9820968060	12/23/18	P	10-054275	01/09/19	06	01/09/19		2,164.35	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					06	01/07/19	2,164.35		
		Total Check Number...054275								3,257.13	3,257.13	0.00
0010361	Williams, Tommy Jr. Db	0145593	W19JREChoops	01/07/19	P	10-054276	01/09/19	07	01/09/19		440.00	0.00
	Disbursement:	100-600-06100-00053-531350	Recreation					07	01/07/19	440.00		
		Total Check Number...054276								440.00	440.00	0.00
Grand Total										76,498.57	76,498.57	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	010919	
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