Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009655	Ability Network Inc	0149840	19M-0154775	09/20/19	P	10-056510	10/09/19	03	10/09/19		72.00	0.00
Disbursement:	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				03	10/04/19	72.00		
Total Check Number...056510										**72.00**	**72.00**	**0.00**
0009004	Aflac	0149887	295939	08/31/19	P	10-056511	10/09/19	02	10/09/19		512.76	0.00
Disbursement:	100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				02	10/08/19	215.04		
	100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax				02	10/08/19	297.72		
0009004	Aflac	0149886	726568	09/30/19	P	10-056511	10/09/19	03	10/09/19		512.76	0.00
Disbursement:	100-012-01213-00012-013250		Payroll Deductions Payable	Aflac After Tax				03	10/08/19	215.04		
	100-012-01213-00012-013240		Payroll Deductions Payable	125c Aflac Ins Pre Tax				03	10/08/19	297.72		
Total Check Number...056511										**1,025.52**	**1,025.52**	**0.00**
0009564	Allen's Auto Repair, LLC	0149928	10202	09/16/19	P	10-056512	10/09/19	03	10/09/19		990.01	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/09/19	990.01		
Total Check Number...056512										**990.01**	**990.01**	**0.00**
0009922	Aramark	0149975	53107105	09/11/19	P	10-056513	10/09/19	03	10/09/19		237.55	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				03	10/09/19	237.55		
0009922	Aramark	0149976	53137226	09/18/19	P	10-056513	10/09/19	03	10/09/19		230.92	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				03	10/09/19	230.92		
0009922	Aramark	0149977	53167522	09/25/19	P	10-056513	10/09/19	03	10/09/19		221.69	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				03	10/09/19	221.69		
Total Check Number...056513										**690.16**	**690.16**	**0.00**
0008557	Asap Computer Solutions	0149936	3487	10/01/19	P	10-056514	10/09/19	04	10/09/19		850.00	0.00
Disbursement:	100-300-03300-00052-521225		Sheriff	Tech Services				04	10/09/19	850.00		
Total Check Number...056514										**850.00**	**850.00**	**0.00**
0010137	At&t	0149917	SB145311	09/23/19	P	10-056515	10/09/19	03	10/09/19		229.61	0.00
Disbursement:	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				03	10/09/19	229.61		
Total Check Number...056515										**229.61**	**229.61**	**0.00**
0010443	At&t	0149892	129269943 DUE 10.15.19	09/23/19	P	10-056516	10/09/19	03	10/09/19		40.00	0.00
Disbursement:	100-100-01401-00052-523200		Registrar	Communication (t/c/p)				03	10/08/19	20.00		
	100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				03	10/08/19	20.00		
Total Check Number...056516										**40.00**	**40.00**	**0.00**
0010668	Barnett, Kevin	0149933	ELECTRICAL: JAIL	09/15/19	P	10-056517	10/09/19	03	10/09/19		2,500.00	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				03	10/09/19	2,500.00		

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	Total Check Number...056517									**2,500.00**	**2,500.00**	**0.00**
0010337	Benton Truck & Tractor, In	0149864	BW26165	09/20/19	P	10-056518	10/09/19	03	10/09/19		94.41	0.00
Disbursement:	100-300-03550-00053-531740		Fire Rescue	Operating Supplies				03	10/04/19	94.41		
	Total Check Number...056518									**94.41**	**94.41**	**0.00**
0010385	Brent's Lock & Key Service	0149930	1804	09/26/19	P	10-056519	10/09/19	03	10/09/19		72.50	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				03	10/09/19	72.50		
	Total Check Number...056519									**72.50**	**72.50**	**0.00**
0010622	C W Matthews Contracting	0149876	2494-04	10/02/19	P	10-056520	10/09/19	04	10/09/19		30,461.07	0.00
Disbursement:	100-011-03100-00011-031125		Courts, Other Costs	Due (to)/fr F365 Splost 2012				04	10/08/19	30,461.07		
	365-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				04	10/08/19	-30,461.07		
	365-054-04200-00054-541036		Roads And Bridges	Roads & Bridges Lmig 2019				04	10/08/19	30,461.07		
	Total Check Number...056520									**30,461.07**	**30,461.07**	**0.00**
0005352	Carole E. Norris	0149922	CARD READER REIM	09/30/19	P	10-056521	10/09/19	03	10/09/19		10.70	0.00
Disbursement:	100-100-01401-00053-531100		Registrar	General Supplies				03	10/09/19	10.70		
	Total Check Number...056521									**10.70**	**10.70**	**0.00**
0010671	Cartridges Plus	0149934	62547	09/05/19	P	10-056522	10/09/19	03	10/09/19		181.98	0.00
Disbursement:	100-100-01545-00053-531710		Tax Commissioner	Office Supplies				03	10/09/19	181.98		
	Total Check Number...056522									**181.98**	**181.98**	**0.00**
0001400	Central Georgia EMc	0149881	6554-002 DUE 10.11.19	09/26/19	P	10-056523	10/09/19	03	10/09/19		468.89	0.00
Disbursement:	100-600-06200-00053-531230		Senior Center	Electricity - Water				03	10/08/19	468.89		
	Total Check Number...056523									**468.89**	**468.89**	**0.00**
0001250	City Of Monticello	0149900	28760 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		981.92	0.00
Disbursement:	100-300-03550-00053-531230		Fire Rescue	Electricity - Water				03	10/08/19	970.92		
	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				03	10/08/19	11.00		
0001250	City Of Monticello	0149901	12380 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		193.20	0.00
Disbursement:	100-600-06100-00053-531230		Recreation	Electricity - Water				03	10/08/19	193.20		
0001250	City Of Monticello	0149902	11740 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		1,348.82	0.00
Disbursement:	100-300-03326-00053-531230		Jail	Electricity - Water				03	10/08/19	829.92		
	100-300-03326-00053-531240		Jail	Natural - Propane Gas				03	10/08/19	518.90		
0001250	City Of Monticello	0149903	11780 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		33.75	0.00
Disbursement:	100-400-04200-00053-531230		Roads And Bridges	Electricity - Water				03	10/08/19	33.75		
0001250	City Of Monticello	0149904	13200 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		1,709.22	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity - Water				03	10/08/19	1,709.22		

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0001250	City Of Monticello	0149905	14000 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		178.64	0.00
Disbursement:	100-300-03900-00053-531230		Animal Control	Electricity - Water				03	10/08/19	178.64		
0001250	City Of Monticello	0149906	2680 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		4,894.53	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity - Water				03	10/08/19	4,882.57		
	100-100-01565-00053-531240		Gov't Buildings	Natural - Propane Gas				03	10/08/19	11.96		
0001250	City Of Monticello	0149907	53220 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		11.00	0.00
Disbursement:	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				03	10/08/19	11.00		
0001250	City Of Monticello	0149908	2620 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		280.60	0.00
Disbursement:	100-700-07100-00053-531230		County Extension Service	Electricity - Water				03	10/08/19	280.60		
0001250	City Of Monticello	0149909	11720 DUE 10.15.19	09/30/19	P	10-056524	10/09/19	03	10/09/19		30.30	0.00
Disbursement:	100-600-06200-00053-531230		Senior Center	Electricity - Water				03	10/08/19	30.30		
Total Check Number...056524										**9,661.98**	**9,661.98**	**0.00**
0008057	Clerk Of Superior Court	0149857	JULY, AUG, SEPT 2019	09/30/19	P	10-056525	10/09/19	03	10/09/19		84.00	0.00
Disbursement:	100-100-01545-00052-521201		Tax Commissioner	Legal Fees - Fifa				03	10/04/19	84.00		
Total Check Number...056525										**84.00**	**84.00**	**0.00**
0010383	Coca-Cola Bottling Compa	0149910	17841201183	09/26/19	P	10-056526	10/09/19	03	10/09/19		448.22	0.00
Disbursement:	100-600-06100-00053-531380		Recreation	Concession Supplies				03	10/08/19	448.22		
Total Check Number...056526										**448.22**	**448.22**	**0.00**
0010528	Correctional Resource Gro	0149858	7300	09/13/19	P	10-056527	10/09/19	03	10/09/19		2,588.52	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				03	10/04/19	2,588.52		
0010528	Correctional Resource Gro	0149896	7379	09/20/19	P	10-056527	10/09/19	03	10/09/19		2,503.08	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				03	10/08/19	2,503.08		
Total Check Number...056527										**5,091.60**	**5,091.60**	**0.00**
0010669	Ellison, Shaye	0149935	50/50 RAFFLE WINNER	10/03/19	P	10-056528	10/09/19	04	10/09/19		495.00	0.00
Disbursement:	100-600-06100-00057-536000		Recreation	Fundraiser Activity				04	10/09/19	495.00		
Total Check Number...056528										**495.00**	**495.00**	**0.00**
0002008	Fire Systems Specialist, In	0149893	2193	09/17/19	P	10-056529	10/09/19	03	10/09/19		260.00	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				03	10/08/19	260.00		
Total Check Number...056529										**260.00**	**260.00**	**0.00**
0010473	Foundation Ambulance, Inc	0149912	3623	09/11/19	P	10-056530	10/09/19	03	10/09/19		529.00	0.00
Disbursement:	100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				03	10/08/19	529.00		
Total Check Number...056530										**529.00**	**529.00**	**0.00**
0002187	Galls, LLC	0149845	013644038	09/06/19	P	10-056531	10/09/19	03	10/09/19		255.75	0.00

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Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				03	10/04/19	255.75		
0002187	Galls, LLC	0149847	013447068	08/14/19	P	10-056531	10/09/19	03	10/09/19		47.97	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				03	10/04/19	47.97		
0002187	Galls, LLC	0149848	013447697	08/14/19	P	10-056531	10/09/19	03	10/09/19		230.40	0.00
Disbursement:	100-300-03300-00052-523700		Sheriff	Education And Training				03	10/04/19	230.40		
0002187	Galls, LLC	0149938	013682100	09/11/19	P	10-056531	10/09/19	03	10/09/19		64.00	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				03	10/09/19	64.00		
0002187	Galls, LLC	0149939	013666341	09/10/19	P	10-056531	10/09/19	03	10/09/19		56.61	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				03	10/09/19	56.61		
Total Check Number...056531										**654.73**	**654.73**	**0.00**
0010165	Gdp Technologies	0149919	IN798885	09/25/19	P	10-056532	10/09/19	03	10/09/19		212.88	0.00
Disbursement:	100-300-03300-00052-522320		Sheriff	Copier Lease				03	10/09/19	212.88		
Total Check Number...056532										**212.88**	**212.88**	**0.00**
0010658	Glaze, Ronnie	0149899	201903	09/30/19	P	10-056533	10/09/19	03	10/09/19		2,545.00	0.00
Disbursement:	100-700-07410-00052-521200		Planning/zoning	Professional Services				03	10/08/19	2,545.00		
Total Check Number...056533										**2,545.00**	**2,545.00**	**0.00**
0003000	Hays Tractor & Equipment	0149856	CT140119	09/30/19	P	10-056534	10/09/19	03	10/09/19		59.34	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/04/19	59.34		
Total Check Number...056534										**59.34**	**59.34**	**0.00**
0003009	Home Depot	0149880	6035 3225 3881 2797 STATEMENT 9.13.	109/13/19	P	10-056535	10/09/19	03	10/09/19		96.14	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				03	10/08/19	96.14		
Total Check Number...056535										**96.14**	**96.14**	**0.00**
0010094	Hughes, Jimmy	0149889	OFFICIATING FEES	10/01/19	P	10-056536	10/09/19	04	10/09/19		100.00	0.00
Disbursement:	100-600-06100-00052-521200		Recreation	Professional Services				04	10/08/19	100.00		
Total Check Number...056536										**100.00**	**100.00**	**0.00**
0010079	Jarrod Yancey	0149891	OFFICIATING FEES	10/01/19	P	10-056537	10/09/19	04	10/09/19		100.00	0.00
Disbursement:	100-600-06100-00052-521200		Recreation	Professional Services				04	10/08/19	100.00		
Total Check Number...056537										**100.00**	**100.00**	**0.00**
0003610	Jasper County Jury Accour	0149836	7.15.19 - 10.4.19	10/04/19	P	10-056538	10/09/19	04	10/09/19		4,000.00	0.00
Disbursement:	100-200-02150-00052-523620		Superior Court	Jury Script/bailiffs				04	10/04/19	4,000.00		
Total Check Number...056538										**4,000.00**	**4,000.00**	**0.00**
0003799	Jasper County Sheriff Dept	0149918	3693	10/02/19	P	10-056539	10/09/19	03	10/09/19		139.07	0.00

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Disbursement:	100-300-03326-00053-531750 Jail			Uniforms				03	10/09/19	139.07		
0003799	Jasper County Sheriff Dept	0149931	3688	09/26/19	P	10-056539	10/09/19	03	10/09/19		70.00	0.00
Disbursement:	100-300-03326-00053-531750 Jail			Uniforms				03	10/09/19	70.00		
0003799	Jasper County Sheriff Dept	0149843	3689	10/02/19	P	10-056539	10/09/19	04	10/09/19		13.96	0.00
Disbursement:	100-300-03326-00052-521311 Jail			Building Maintenance				04	10/04/19	13.96		
Total Check Number...056539										**223.03**	**223.03**	**0.00**
0003800	Jasper County Small Engin	0149850	45945	09/17/19	P	10-056540	10/09/19	03	10/09/19		108.00	0.00
Disbursement:	100-400-04200-00052-522210 Roads And Bridges			Vehicle & Equip Rep & Maint				03	10/04/19	108.00		
0003800	Jasper County Small Engin	0149851	45347	09/20/19	P	10-056540	10/09/19	03	10/09/19		55.00	0.00
Disbursement:	100-300-03550-00053-533340 Fire Rescue			Equipment Maintenance				03	10/04/19	55.00		
Total Check Number...056540										**163.00**	**163.00**	**0.00**
0003885	Jasper County Water & Se	0149833	360-00 DUE 10.21.19	10/21/19	P	10-056541	10/09/19	03	10/09/19		53.53	0.00
Disbursement:	100-300-03550-00053-531230 Fire Rescue			Electricity - Water				03	10/04/19	53.53		
0003885	Jasper County Water & Se	0149834	252-00 DUE 10.21.19	09/30/19	P	10-056541	10/09/19	03	10/09/19		37.22	0.00
Disbursement:	100-300-03550-00053-531230 Fire Rescue			Electricity - Water				03	10/04/19	37.22		
Total Check Number...056541										**90.75**	**90.75**	**0.00**
0010023	Kem Performance South, L	0149894	0000311	09/17/19	P	10-056542	10/09/19	03	10/09/19		875.00	0.00
Disbursement:	100-300-03300-00052-522210 Sheriff			Vehicle & Equip Rep & Maint				03	10/08/19	875.00		
0010023	Kem Performance South, L	0149842	0000356	10/02/19	P	10-056542	10/09/19	04	10/09/19		107.60	0.00
Disbursement:	100-300-03550-00052-522210 Fire Rescue			Vehicle & Equip Rep & Maint				04	10/04/19	107.60		
Total Check Number...056542										**982.60**	**982.60**	**0.00**
0004201	Law Enforcement Systems	0149942	208317	09/23/19	P	10-056543	10/09/19	03	10/09/19		250.00	0.00
Disbursement:	100-300-03300-00053-531100 Sheriff			General Supplies				03	10/09/19	250.00		
Total Check Number...056543										**250.00**	**250.00**	**0.00**
0009676	Legalshield	0149911	0142124 DUE 8.25.19	09/25/19	P	10-056544	10/09/19	03	10/09/19		571.10	0.00
Disbursement:	100-012-01213-00012-013300 Payroll Deductions Payable			Legal Shield				03	10/08/19	571.10		
Total Check Number...056544										**571.10**	**571.10**	**0.00**
0010667	Linker, Sandra Lee	0149875	VEHI REPAIR FROM JIM ELLIS AUTOMC	10/04/19	P	10-056545	10/09/19	04	10/09/19		966.43	0.00
Disbursement:	100-400-04200-00052-521200 Roads And Bridges			Professional Services				04	10/08/19	966.43		
Total Check Number...056545										**966.43**	**966.43**	**0.00**
0004307	Martin Marietta Materials	0149852	26944718	09/12/19	P	10-056546	10/09/19	03	10/09/19		3,744.36	0.00
Disbursement:	100-400-04200-00053-533320 Roads And Bridges			Gravel				03	10/04/19	3,744.36		

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0004307	Martin Marietta Materials	0149923	26980609	09/16/19	P	10-056546	10/09/19	03	10/09/19		1,415.40	0.00
Disbursement:	100-400-04200-00053-533320	Roads And Bridges		Gravel				03	10/09/19	1,415.40		
0004307	Martin Marietta Materials	0149945	27011931	09/19/19	P	10-056546	10/09/19	03	10/09/19		4,411.06	0.00
Disbursement:	100-400-04200-00053-533320	Roads And Bridges		Gravel				03	10/09/19	4,411.06		
Total Check Number...056546										**9,570.82**	**9,570.82**	**0.00**
0005300	McLaurin Graphics, Inc.	0149865	0313CM	09/26/19	P	10-056547	10/09/19	03	10/09/19		-203.22	0.00
Disbursement:	100-200-02150-00053-531710	Superior Court		Office Supplies				03	10/07/19	-203.22		
0005300	McLaurin Graphics, Inc.	0149866	20298	09/05/19	P	10-056547	10/09/19	03	10/09/19		28.59	0.00
Disbursement:	100-100-01545-00053-531710	Tax Commissioner		Office Supplies				03	10/07/19	28.59		
0005300	McLaurin Graphics, Inc.	0149867	20385	09/12/19	P	10-056547	10/09/19	03	10/09/19		46.79	0.00
Disbursement:	100-400-04200-00053-531720	Roads And Bridges		Computer Supplies				03	10/07/19	46.79		
0005300	McLaurin Graphics, Inc.	0149870	20572	09/26/19	P	10-056547	10/09/19	03	10/09/19		7.60	0.00
Disbursement:	100-100-01545-00053-531710	Tax Commissioner		Office Supplies				03	10/08/19	7.60		
0005300	McLaurin Graphics, Inc.	0149871	20558	09/26/19	P	10-056547	10/09/19	03	10/09/19		99.18	0.00
Disbursement:	100-200-02150-00053-531710	Superior Court		Office Supplies				03	10/08/19	99.18		
0005300	McLaurin Graphics, Inc.	0149872	20493	09/19/19	P	10-056547	10/09/19	03	10/09/19		18.18	0.00
Disbursement:	100-400-04200-00053-531710	Roads And Bridges		Office Supplies				03	10/08/19	18.18		
0005300	McLaurin Graphics, Inc.	0149873	20559	09/26/19	P	10-056547	10/09/19	03	10/09/19		119.99	0.00
Disbursement:	100-400-04200-00053-531720	Roads And Bridges		Computer Supplies				03	10/08/19	119.99		
Total Check Number...056547										**117.11**	**117.11**	**0.00**
0004698	Macon Commercial Tire Ct	0149925	499943	09/20/19	P	10-056548	10/09/19	03	10/09/19		2,093.00	0.00
Disbursement:	100-400-04200-00053-533360	Roads And Bridges		Tires				03	10/09/19	2,093.00		
0004698	Macon Commercial Tire Ct	0149927	499942	09/18/19	P	10-056548	10/09/19	03	10/09/19		1,244.92	0.00
Disbursement:	100-400-04200-00053-533360	Roads And Bridges		Tires				03	10/09/19	1,244.92		
Total Check Number...056548										**3,337.92**	**3,337.92**	**0.00**
0009320	McCurley, Sandy	0149888	9.11.19 JUVENILE COURT	09/11/19	P	10-056549	10/09/19	03	10/09/19		231.32	0.00
Disbursement:	100-200-02600-00052-521320	Juvenile Court		Court Reporters				03	10/08/19	231.32		
Total Check Number...056549										**231.32**	**231.32**	**0.00**
0004898	Monticello Auto Parts	0149946	366870	08/29/19	P	10-056550	10/09/19	02	10/09/19		175.60	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				02	10/09/19	175.60		
0004898	Monticello Auto Parts	0149947	366968	08/30/19	P	10-056550	10/09/19	02	10/09/19		28.44	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				02	10/09/19	28.44		
0004898	Monticello Auto Parts	0149948	366782	08/27/19	P	10-056550	10/09/19	02	10/09/19		6.67	0.00
Disbursement:	100-300-03550-00052-522210	Fire Rescue		Vehicle & Equip Rep & Maint				02	10/09/19	6.67		

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0004898	Monticello Auto Parts	0149949	366795	08/27/19	P	10-056550	10/09/19	02	10/09/19		37.94	0.00
Disbursement:	100-300-03550-00052-522210	Fire Rescue		Vehicle & Equip Rep & Maint				02	10/09/19	37.94		
0004898	Monticello Auto Parts	0149950	366750	08/27/19	P	10-056550	10/09/19	02	10/09/19		99.50	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				02	10/09/19	99.50		
0004898	Monticello Auto Parts	0149951	366717	08/26/19	P	10-056550	10/09/19	02	10/09/19		218.88	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				02	10/09/19	218.88		
0004898	Monticello Auto Parts	0149952	367152	09/04/19	P	10-056550	10/09/19	03	10/09/19		91.31	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	91.31		
0004898	Monticello Auto Parts	0149953	367166	09/04/19	P	10-056550	10/09/19	03	10/09/19		10.91	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	10.91		
0004898	Monticello Auto Parts	0149954	367217	09/05/19	P	10-056550	10/09/19	03	10/09/19		34.50	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	34.50		
0004898	Monticello Auto Parts	0149955	367207	09/05/19	P	10-056550	10/09/19	03	10/09/19		4.62	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	4.62		
0004898	Monticello Auto Parts	0149956	367289	09/06/19	P	10-056550	10/09/19	03	10/09/19		25.02	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				03	10/09/19	25.02		
0004898	Monticello Auto Parts	0149957	367425	09/09/19	P	10-056550	10/09/19	03	10/09/19		109.69	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	109.69		
0004898	Monticello Auto Parts	0149958	367563	09/11/19	P	10-056550	10/09/19	03	10/09/19		3.37	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	3.37		
Total Check Number...056550										**846.45**	**846.45**	**0.00**
0004898	Monticello Auto Parts	0149959	367280	09/06/19	P	10-056551	10/09/19	03	10/09/19		141.78	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	141.78		
0004898	Monticello Auto Parts	0149960	367496	09/10/19	P	10-056551	10/09/19	03	10/09/19		148.97	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	148.97		
0004898	Monticello Auto Parts	0149961	367875	09/17/19	P	10-056551	10/09/19	03	10/09/19		170.76	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	170.76		
0004898	Monticello Auto Parts	0149962	367877	09/17/19	P	10-056551	10/09/19	03	10/09/19		24.78	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	24.78		
0004898	Monticello Auto Parts	0149963	367622	09/12/19	P	10-056551	10/09/19	03	10/09/19		165.18	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	165.18		
0004898	Monticello Auto Parts	0149964	367790	09/16/19	P	10-056551	10/09/19	03	10/09/19		5.94	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	5.94		

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0004898	Monticello Auto Parts	0149965	367840	09/16/19	P	10-056551	10/09/19	03	10/09/19		8.26	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	8.26		
0004898	Monticello Auto Parts	0149966	367359	09/07/19	P	10-056551	10/09/19	03	10/09/19		85.74	0.00
Disbursement:	100-011-03100-00011-031040	Courts, Other Costs		Due (to)/fr F540 Landfill				03	10/09/19	85.74		
	540-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				03	10/09/19	-85.74		
	540-400-04530-00052-522210	Landfill		Vehicle & Equip Rep & Maint				03	10/09/19	85.74		
0004898	Monticello Auto Parts	0149967	367819	09/16/19	P	10-056551	10/09/19	03	10/09/19		29.67	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	29.67		
0004898	Monticello Auto Parts	0149968	367170	09/04/19	P	10-056551	10/09/19	03	10/09/19		26.34	0.00
Disbursement:	100-300-03300-00053-531750	Sheriff		Uniforms				03	10/09/19	26.34		
0004898	Monticello Auto Parts	0149969	367171	09/04/19	P	10-056551	10/09/19	03	10/09/19		4.99	0.00
Disbursement:	100-300-03300-00053-531750	Sheriff		Uniforms				03	10/09/19	4.99		
0004898	Monticello Auto Parts	0149970	367641	09/12/19	P	10-056551	10/09/19	03	10/09/19		24.84	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				03	10/09/19	24.84		
0004898	Monticello Auto Parts	0149971	368171	09/23/19	P	10-056551	10/09/19	03	10/09/19		131.47	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	131.47		
Total Check Number...056551										**968.72**	**968.72**	**0.00**
0004898	Monticello Auto Parts	0149972	368226	09/24/19	P	10-056552	10/09/19	03	10/09/19		286.43	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	286.43		
0004898	Monticello Auto Parts	0149973	368263	09/25/19	P	10-056552	10/09/19	03	10/09/19		23.86	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/09/19	23.86		
Total Check Number...056552										**310.29**	**310.29**	**0.00**
0010169	Monticello Pro Tire And Lul	0149859	41685	09/20/19	P	10-056553	10/09/19	03	10/09/19		24.99	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				03	10/04/19	24.99		
0010169	Monticello Pro Tire And Lul	0149860	41645	09/17/19	P	10-056553	10/09/19	03	10/09/19		44.98	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				03	10/04/19	44.98		
0010169	Monticello Pro Tire And Lul	0149861	41727	09/23/19	P	10-056553	10/09/19	03	10/09/19		44.98	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				03	10/04/19	44.98		
Total Check Number...056553										**114.95**	**114.95**	**0.00**
0009710	Neptune Refreshments	0149916	81466	10/02/19	P	10-056554	10/09/19	04	10/09/19		27.00	0.00
Disbursement:	100-200-02150-00052-521200	Superior Court		Professional Services				04	10/08/19	27.00		
Total Check Number...056554										**27.00**	**27.00**	**0.00**
0004500	Nextran	0149863	13P17068	09/17/19	P	10-056555	10/09/19	03	10/09/19		238.50	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				03	10/04/19	238.50		

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0004500	Nextran	0149926	13P17212	09/19/19	P	10-056555	10/09/19	03	10/09/19		56.20	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/09/19	56.20		
Total Check Number...056555										**294.70**	**294.70**	**0.00**
0010024	Office Depot	0149897	378036311001	09/16/19	P	10-056556	10/09/19	03	10/09/19		113.19	0.00
Disbursement:	100-700-07410-00053-531710		Planning/zoning	Office Supplies				03	10/08/19	4.11		
	100-100-01545-00053-531710		Tax Commissioner	Office Supplies				03	10/08/19	65.98		
	100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				03	10/08/19	18.98		
	100-100-01540-00053-531710		Human Resources	Office Supplies				03	10/08/19	24.12		
0010024	Office Depot	0149898	379224013001	09/17/19	P	10-056556	10/09/19	03	10/09/19		65.98	0.00
Disbursement:	100-700-07410-00053-531710		Planning/zoning	Office Supplies				03	10/08/19	65.98		
Total Check Number...056556										**179.17**	**179.17**	**0.00**
0008545	Ozburn's Wrecker Service	0149932	8.28.19 - FUNDERBURG TO ALLEN'S	08/28/19	P	10-056557	10/09/19	03	10/09/19		50.00	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/09/19	50.00		
Total Check Number...056557										**50.00**	**50.00**	**0.00**
0008793	Personnel Concepts	0149885	9341156705	09/20/19	P	10-056558	10/09/19	03	10/09/19		194.90	0.00
Disbursement:	100-600-06100-00053-531100		Recreation	General Supplies				03	10/08/19	194.90		
Total Check Number...056558										**194.90**	**194.90**	**0.00**
0009401	Professional Grade Produc	0149929	505265	09/23/19	P	10-056559	10/09/19	03	10/09/19		59.94	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/09/19	59.94		
Total Check Number...056559										**59.94**	**59.94**	**0.00**
0006048	Quality Tire Recycling, Inc	0149920	1658423	08/31/19	P	10-056560	10/09/19	03	10/09/19		35.00	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/09/19	35.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				03	10/09/19	-35.00		
	540-400-04530-00052-523910		Landfill	Tire Disposal Cost				03	10/09/19	35.00		
0006048	Quality Tire Recycling, Inc	0149921	1673394	09/21/19	P	10-056560	10/09/19	03	10/09/19		1,673.90	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/09/19	1,673.90		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				03	10/09/19	-1,673.90		
	540-400-04530-00052-523910		Landfill	Tire Disposal Cost				03	10/09/19	1,673.90		
Total Check Number...056560										**1,708.90**	**1,708.90**	**0.00**
0008399	Red Dog Public Safety	0149844	13232	09/12/19	P	10-056561	10/09/19	03	10/09/19		105.20	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				03	10/04/19	105.20		
Total Check Number...056561										**105.20**	**105.20**	**0.00**
0006100	Reynolds - Warren Equipm	0149914	68047	09/23/19	P	10-056562	10/09/19	03	10/09/19		680.10	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/08/19	680.10		

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	Total Check Number...056562									**680.10**	**680.10**	**0.00**
0010378	Rohletter, Jason Thomas	0149890	OFFICIATING FEES	10/01/19	P	10-056563	10/09/19	04	10/09/19		100.00	0.00
Disbursement:	100-600-06100-00052-521200		Recreation	Professional Services				04	10/08/19	100.00		
	Total Check Number...056563									**100.00**	**100.00**	**0.00**
0010555	Russell S. Thomas	0149835	10.4.2019	10/04/19	P	10-056564	10/09/19	04	10/09/19		900.00	0.00
Disbursement:	100-200-02150-00052-521200		Superior Court	Professional Services				04	10/04/19	900.00		
	Total Check Number...056564									**900.00**	**900.00**	**0.00**
0008525	Selective Solutions	0149882	18278	09/12/19	P	10-056565	10/09/19	03	10/09/19		1,099.45	0.00
Disbursement:	100-100-01110-00052-521200		Board Of Commissioners	Professional Services				03	10/08/19	1,099.45		
0008525	Selective Solutions	0149883	18346	10/03/19	P	10-056565	10/09/19	04	10/09/19		1,099.45	0.00
Disbursement:	100-100-01110-00052-521200		Board Of Commissioners	Professional Services				04	10/08/19	1,099.45		
	Total Check Number...056565									**2,198.90**	**2,198.90**	**0.00**
0009542	Simple Distributors, LLC	0149878	84776-0	09/23/19	P	10-056566	10/09/19	03	10/09/19		71.62	0.00
Disbursement:	100-600-06200-00053-531710		Senior Center	Office Supplies				03	10/08/19	71.62		
	Total Check Number...056566									**71.62**	**71.62**	**0.00**
0009416	Specialty Product Co.	0149837	295105-00	10/01/19	P	10-056567	10/09/19	04	10/09/19		183.53	0.00
Disbursement:	100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				04	10/04/19	183.53		
	Total Check Number...056567									**183.53**	**183.53**	**0.00**
0006845	Tactical Gear Supply Co, Ir	0149974	142585	08/20/19	P	10-056568	10/09/19	02	10/09/19		-44.95	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				02	10/09/19	-44.95		
0006845	Tactical Gear Supply Co, Ir	0149944	142416	08/06/19	P	10-056568	10/09/19	03	10/09/19		335.70	0.00
Disbursement:	100-300-03300-00053-531750		Sheriff	Uniforms				03	10/09/19	335.70		
	Total Check Number...056568									**290.75**	**290.75**	**0.00**
0010396	The Million Pines Company	0149924	6	09/30/19	P	10-056569	10/09/19	03	10/09/19		2,528.00	0.00
Disbursement:	100-100-01550-00052-521000		Tax Assessor	Contracted Services				03	10/09/19	2,528.00		
	Total Check Number...056569									**2,528.00**	**2,528.00**	**0.00**
0005120	The Monticello News	0149838	SENIOR CENTER DUE 9.27.19	09/27/19	P	10-056570	10/09/19	03	10/09/19		46.80	0.00
Disbursement:	100-600-06200-00052-523300		Senior Center	Advertising				03	10/04/19	46.80		
	Total Check Number...056570									**46.80**	**46.80**	**0.00**
0005120	The Monticello News	0149913	PLANNING & ZONING DUE 10.7.19	09/27/19	PS	10-056571	10/09/19	03	10/09/19		105.30	0.00
Disbursement:	100-700-07410-00052-523300		Planning/zoning	Advertising				03	10/08/19	105.30		

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	Total Check Number...056571									**105.30**	**105.30**	**0.00**
0010426	Todd, Charles Thomas	0149832	SEPT 2019 MILEAGE	09/01/19	P	10-056572	10/09/19	03	10/09/19		240.70	0.00
Disbursement:	100-700-07100-00052-523500		County Extension Service	Travel & Emp Reimbursement				03	10/04/19	240.70		
	Total Check Number...056572									**240.70**	**240.70**	**0.00**
0007008	Transcom Services, Inc	0149879	14293	09/23/19	P	10-056573	10/09/19	03	10/09/19		145.00	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/08/19	145.00		
	Total Check Number...056573									**145.00**	**145.00**	**0.00**
0010447	Transunion Risk & Alternat	0149862	ACCT 582991 - SEPT 2019	09/30/19	P	10-056574	10/09/19	03	10/09/19		61.20	0.00
Disbursement:	100-300-03300-00052-521360		Sheriff	Cid Expenses				03	10/04/19	61.20		
	Total Check Number...056574									**61.20**	**61.20**	**0.00**
0007013	Tri-Tech Forensics Inc.	0149937	194314	08/27/19	P	10-056575	10/09/19	02	10/09/19		81.30	0.00
Disbursement:	100-300-03300-00052-521360		Sheriff	Cid Expenses				02	10/09/19	81.30		
	Total Check Number...056575									**81.30**	**81.30**	**0.00**
0007294	Uniforms Unlimited	0149841	519940	09/05/19	P	10-056576	10/09/19	03	10/09/19		110.98	0.00
Disbursement:	100-300-03550-00053-531750		Fire Rescue	Uniforms				03	10/04/19	110.98		
	Total Check Number...056576									**110.98**	**110.98**	**0.00**
0008391	Verizon Wireless	0149943	9838766794	09/23/19	P	10-056577	10/09/19	03	10/09/19		2,069.09	0.00
Disbursement:	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				03	10/09/19	2,069.09		
	Total Check Number...056577									**2,069.09**	**2,069.09**	**0.00**
0010003	Voter Registrars Assoc. Of	0149874	REGISTRAR MEMBERSHIP DUES	10/03/19	P	10-056578	10/09/19	04	10/09/19		135.00	0.00
Disbursement:	100-100-01401-00052-523600		Registrar	Dues & Fees				04	10/08/19	135.00		
	Total Check Number...056578									**135.00**	**135.00**	**0.00**
0009016	Vulcan Materials, Inc	0149854	13290336	09/23/19	P	10-056579	10/09/19	03	10/09/19		1,435.07	0.00
Disbursement:	100-400-04200-00053-533320		Roads And Bridges	Gravel				03	10/04/19	1,435.07		
0009016	Vulcan Materials, Inc	0149855	13295066	09/25/19	P	10-056579	10/09/19	03	10/09/19		1,148.27	0.00
Disbursement:	100-400-04200-00053-533320		Roads And Bridges	Gravel				03	10/04/19	1,148.27		
	Total Check Number...056579									**2,583.34**	**2,583.34**	**0.00**
0006200	W. Dan Roberts	0149895	2019T116	09/19/19	P	10-056580	10/09/19	03	10/09/19		300.00	0.00
Disbursement:	100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				03	10/08/19	300.00		
	Total Check Number...056580									**300.00**	**300.00**	**0.00**
0010145	Watchguard Video	0149846	SRINV0019471	08/08/19	P	10-056581	10/09/19	03	10/09/19		129.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/04/19	129.00		
0010145	Watchguard Video	0149940	ADVREP170037	09/20/19	P	10-056581	10/09/19	03	10/09/19		480.00	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/09/19	480.00		
0010145	Watchguard Video	0149941	ACCINV0021903	09/19/19	P	10-056581	10/09/19	03	10/09/19		144.00	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/09/19	144.00		
Total Check Number...056581										**753.00**	**753.00**	**0.00**
0010361	Williams, Tommy Jr. Dba	0149877	F19JRECW5&6	10/08/19	P	10-056582	10/09/19	04	10/09/19		920.00	0.00
Disbursement:	100-600-06100-00052-521200		Recreation	Professional Services				04	10/08/19	920.00		
Total Check Number...056582										**920.00**	**920.00**	**0.00**
0009714	Xerox Financial Services	0149849	1782544	09/16/19	P	10-056583	10/09/19	03	10/09/19		393.06	0.00
Disbursement:	100-300-03300-00052-522320		Sheriff	Copier Lease				03	10/04/19	393.06		
Total Check Number...056583										**393.06**	**393.06**	**0.00**
0008110	Yancey Bros. Co.	0149853	EMPT2999276	09/16/19	P	10-056584	10/09/19	03	10/09/19		138.77	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/04/19	138.77		
Total Check Number...056584										**138.77**	**138.77**	**0.00**
0008109	Yoder Door Co.	0149839	2890YD	10/02/19	P	10-056585	10/09/19	04	10/09/19		5,428.50	0.00
Disbursement:	100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				04	10/04/19	5,428.50		
Total Check Number...056585										**5,428.50**	**5,428.50**	**0.00**
Grand Total										**103,853.98**	**103,853.98**	**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

	Field	Value Selected	Condition
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	10092019	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	

Sort Options

	Field	Value Selected	Direction	Options
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

	Field	Value Selected
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES

Report Summary

Application:	GENERAL LEDGER
Service Pack:	7.1.14
Export Name:	APGLXP18
Export Version:	VM-07108002
Template Name:	0000_GL_InvoiceDisbursements.rpt