Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009564	Allen's Auto Repair, LLC	0153664	11381	05/20/20	P	10-058767	06/12/20	11	06/12/20		29.95	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	06/02/20	29.95		
0009564	Allen's Auto Repair, LLC	0153764	11374	05/21/20	P	10-058767	06/12/20	11	06/12/20		525.85	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	06/11/20	525.85		
Total Check Number...058767										**555.80**	**555.80**	**0.00**
0009922	Aramark	0153766	54102397	05/06/20	P	10-058768	06/12/20	11	06/12/20		312.34	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/20	312.34		
0009922	Aramark	0153767	54130383	05/13/20	P	10-058768	06/12/20	11	06/12/20		312.34	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/20	312.34		
0009922	Aramark	0153768	54153286	05/20/20	P	10-058768	06/12/20	11	06/12/20		585.51	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/20	585.51		
0009922	Aramark	0153769	54183264	05/27/20	P	10-058768	06/12/20	11	06/12/20		312.34	0.00
Disbursement:	100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/20	312.34		
Total Check Number...058768										**1,522.53**	**1,522.53**	**0.00**
0008557	Asap Computer Solutions	0153758	3534	01/13/20	P	10-058769	06/12/20	11	06/12/20		1,765.00	0.00
Disbursement:	100-300-03300-00054-540000		Sheriff	Capital Outlay				11	06/11/20	1,765.00		
0008557	Asap Computer Solutions	0153755	3591	06/01/20	P	10-058769	06/12/20	12	06/12/20		850.00	0.00
Disbursement:	100-300-03300-00052-521225		Sheriff	Tech Services				12	06/11/20	850.00		
Total Check Number...058769										**2,615.00**	**2,615.00**	**0.00**
0010443	At&t	0153693	154221915 DUE 6.19.20	05/28/20	P	10-058770	06/12/20	11	06/12/20		85.31	0.00
Disbursement:	100-300-03900-00052-523200		Animal Control	Communication (t/c/p)				11	06/08/20	85.31		
Total Check Number...058770										**85.31**	**85.31**	**0.00**
0010558	Bear Creek Reporting	0153743	20-LAS-100	05/15/20	P	10-058771	06/12/20	11	06/12/20		804.50	0.00
Disbursement:	100-200-02150-00052-521320		Superior Court	Court Reporters				11	06/11/20	804.50		
Total Check Number...058771										**804.50**	**804.50**	**0.00**
0000814	Bob Barker Company, Inc.	0153761	NC1001537606AB	06/03/20	P	10-058772	06/12/20	12	06/12/20		7,124.28	0.00
Disbursement:	100-300-03326-00053-531100		Jail	General Supplies				12	06/11/20	7,124.28		
Total Check Number...058772										**7,124.28**	**7,124.28**	**0.00**
0005352	Carole E. Norris	0153721	REIM- ALCOHOL/HAND SANITIZER	06/01/20	P	10-058773	06/12/20	12	06/12/20		16.35	0.00
Disbursement:	100-100-01401-00053-531100		Registrar	General Supplies				12	06/11/20	16.35		
Total Check Number...058773										**16.35**	**16.35**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0153709	6554-002 DUE 6.10.20	05/27/20	P	10-058774	06/12/20	11	06/12/20		298.64	0.00
Disbursement:	100-600-06200-00053-531230		Senior Center	Electricity - Water				11	06/08/20	298.64		
Total Check Number...058774										**298.64**	**298.64**	**0.00**
0001250	City Of Monticello	0153694	13200 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		786.52	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity - Water				11	06/08/20	786.52		
0001250	City Of Monticello	0153695	11780 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		62.16	0.00
Disbursement:	100-400-04200-00053-531230		Roads And Bridges	Electricity - Water				11	06/08/20	62.16		
0001250	City Of Monticello	0153696	11740 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		907.84	0.00
Disbursement:	100-300-03326-00053-531240		Jail	Natural - Propane Gas				11	06/08/20	371.36		
	100-300-03326-00053-531230		Jail	Electricity - Water				11	06/08/20	536.48		
0001250	City Of Monticello	0153697	12380 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		75.60	0.00
Disbursement:	100-600-06100-00053-531230		Recreation	Electricity - Water				11	06/08/20	75.60		
0001250	City Of Monticello	0153698	53220 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		11.00	0.00
Disbursement:	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				11	06/08/20	11.00		
0001250	City Of Monticello	0153699	2680 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		2,380.50	0.00
Disbursement:	100-100-01565-00053-531230		Gov't Buildings	Electricity - Water				11	06/08/20	2,335.83		
	100-100-01565-00053-531240		Gov't Buildings	Natural - Propane Gas				11	06/08/20	44.67		
0001250	City Of Monticello	0153700	2620 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		96.12	0.00
Disbursement:	100-700-07100-00053-531230		County Extension Service	Electricity - Water				11	06/08/20	96.12		
0001250	City Of Monticello	0153701	14000 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		77.28	0.00
Disbursement:	100-300-03900-00053-531230		Animal Control	Electricity - Water				11	06/08/20	77.28		
0001250	City Of Monticello	0153702	28760 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		697.76	0.00
Disbursement:	100-300-03550-00053-531230		Fire Rescue	Electricity - Water				11	06/08/20	664.92		
	100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				11	06/08/20	32.84		
0001250	City Of Monticello	0153703	11720 DUE 6.15.20	05/31/20	P	10-058775	06/12/20	11	06/12/20		24.00	0.00
Disbursement:	100-600-06200-00053-531230		Senior Center	Electricity - Water				11	06/08/20	24.00		
Total Check Number...058775										**5,118.78**	**5,118.78**	**0.00**
0001796	Computer Business Servic	0153714	131202249	05/19/20	P	10-058776	06/12/20	11	06/12/20		1,500.00	0.00
Disbursement:	100-200-02150-00052-521200		Superior Court	Professional Services				11	06/11/20	1,500.00		
Total Check Number...058776										**1,500.00**	**1,500.00**	**0.00**
0010528	Correctional Resource Gro	0153717	7718	05/15/20	P	10-058777	06/12/20	11	06/12/20		1,962.45	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				11	06/11/20	1,962.45		
0010528	Correctional Resource Gro	0153718	7707	04/09/20	P	10-058777	06/12/20	11	06/12/20		2,211.65	0.00
Disbursement:	100-300-03326-00053-531300		Jail	Food				11	06/11/20	2,211.65		

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...058777									**4,174.10**	**4,174.10**	**0.00**
0009194	Crystal Springs	0153756	8398453 050120	05/01/20	P	10-058778	06/12/20	11	06/12/20		186.66	0.00
Disbursement:	100-300-03300-00053-531100		Sheriff	General Supplies				11	06/11/20	186.66		
	Total Check Number...058778									**186.66**	**186.66**	**0.00**
0010737	Doors By Mike	0153757	23861	05/07/20	P	10-058779	06/12/20	11	06/12/20		764.50	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				11	06/11/20	764.50		
	Total Check Number...058779									**764.50**	**764.50**	**0.00**
0010469	Emergency Billing, LLC	0153746	JAS0620	06/01/20	P	10-058780	06/12/20	12	06/12/20		2,828.45	0.00
Disbursement:	100-100-01110-00052-521380		Board Of Commissioners	Ems Billing Services				12	06/11/20	2,828.45		
	Total Check Number...058780									**2,828.45**	**2,828.45**	**0.00**
0010329	Energywise Heating And A	0153762	00603150049	06/03/20	P	10-058781	06/12/20	12	06/12/20		197.12	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				12	06/11/20	197.12		
	Total Check Number...058781									**197.12**	**197.12**	**0.00**
0010713	Fontis Water, Inc.	0153713	20200529000000200263	05/29/20	P	10-058782	06/12/20	11	06/12/20		20.00	0.00
Disbursement:	100-200-02150-00052-521200		Superior Court	Professional Services				11	06/11/20	20.00		
	Total Check Number...058782									**20.00**	**20.00**	**0.00**
0011012	G.L. Bailey Plumbing Com	0153753	020820	02/08/20	P	10-058783	06/12/20	11	06/12/20		711.17	0.00
Disbursement:	100-300-03326-00052-521311		Jail	Building Maintenance				11	06/11/20	711.17		
	Total Check Number...058783									**711.17**	**711.17**	**0.00**
0010437	Gary L. McDaniel	0153710	MAY 25 - JUNE 5	05/25/20	P	10-058784	06/12/20	11	06/12/20		270.00	0.00
Disbursement:	100-600-06200-00052-521311		Senior Center	Building Maintenance				11	06/10/20	270.00		
	Total Check Number...058784									**270.00**	**270.00**	**0.00**
0009720	Gayla Dillard, MD	0153724	51223- ACCOUNT #	04/01/20	P	10-058785	06/12/20	11	06/12/20		648.81	0.00
Disbursement:	100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				11	06/11/20	648.81		
	Total Check Number...058785									**648.81**	**648.81**	**0.00**
0002399	Georgia Technology Autho	0153707	924-679000520	05/21/20	P	10-058786	06/12/20	11	06/12/20		570.60	0.00
Disbursement:	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				11	06/08/20	9.20		
	100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				11	06/08/20	20.71		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				11	06/08/20	346.18		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				11	06/08/20	36.81		
	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				11	06/08/20	64.42		
	100-700-07100-00052-523200		County Extension Service	Communication (t/c/p)				11	06/08/20	74.88		
	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				11	06/08/20	18.40		

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...058786									**570.60**	**570.60**	**0.00**
0002816	Gulf States Distributors	0153759	1341115-IN	04/30/20	P	10-058787	06/12/20	11	06/12/20		8,778.50	0.00
Disbursement:	100-300-03300-00052-523700	Sheriff		Education And Training				11	06/11/20	8,778.50		
0002816	Gulf States Distributors	0153760	1341525-IN	05/07/20	P	10-058787	06/12/20	11	06/12/20		777.50	0.00
Disbursement:	100-300-03300-00052-523700	Sheriff		Education And Training				11	06/11/20	777.50		
	Total Check Number...058787									**9,556.00**	**9,556.00**	**0.00**
0003004	Hill Manufacturing Co., Inc.	0153738	57250	05/12/20	P	10-058788	06/12/20	11	06/12/20		208.31	0.00
Disbursement:	100-400-04200-00053-531740	Roads And Bridges		Operating Supplies				11	06/11/20	208.31		
	Total Check Number...058788									**208.31**	**208.31**	**0.00**
0003009	Home Depot	0153740	32-2501041978	05/28/20	P	10-058789	06/12/20	11	06/12/20		163.10	0.00
Disbursement:	100-100-01400-00054-540000	Elections		Capital Outlay				11	06/11/20	163.10		
	Total Check Number...058789									**163.10**	**163.10**	**0.00**
0011009	Hooks, Brenda	0153729	OVERPAYMENT JASPER RESCUE BILL	06/03/20	P	10-058790	06/12/20	12	06/12/20		278.04	0.00
Disbursement:	100-034-34200-00034-342600	Public Safety		Ems Collections				12	06/11/20	278.04		
	Total Check Number...058790									**278.04**	**278.04**	**0.00**
0003885	Jasper County Water & Se	0153727	252-00 DUE 6.21.20	05/31/20	P	10-058791	06/12/20	11	06/12/20		37.22	0.00
Disbursement:	100-300-03550-00053-531230	Fire Rescue		Electricity - Water				11	06/11/20	37.22		
0003885	Jasper County Water & Se	0153728	360-00 DUE 6.21.20	05/31/20	P	10-058791	06/12/20	11	06/12/20		61.87	0.00
Disbursement:	100-300-03550-00053-531230	Fire Rescue		Electricity - Water				11	06/11/20	61.87		
	Total Check Number...058791									**99.09**	**99.09**	**0.00**
0010736	Jasper Health Services	0153725	ACCOUNT 1014640	01/15/20	P	10-058792	06/12/20	11	06/12/20		341.30	0.00
Disbursement:	100-100-01540-00051-512120	Human Resources		Ins - Hra Claims				11	06/11/20	341.30		
	Total Check Number...058792									**341.30**	**341.30**	**0.00**
0005300	McLaurin Graphics, Inc.	0153742	23044	05/22/20	P	10-058793	06/12/20	11	06/12/20		646.39	0.00
Disbursement:	100-200-02150-00053-531710	Superior Court		Office Supplies				11	06/11/20	646.39		
	Total Check Number...058793									**646.39**	**646.39**	**0.00**
0004898	Monticello Auto Parts	0153628	378529	04/17/20	P	10-058794	06/12/20	10	06/12/20		12.38	0.00
Disbursement:	100-100-01300-00052-522210	Executive		Vehicle & Equip Rep & Maint				10	06/02/20	12.38		
0004898	Monticello Auto Parts	0153770	379085	04/27/20	P	10-058794	06/12/20	10	06/12/20		12.96	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				10	06/11/20	12.96		
0004898	Monticello Auto Parts	0153771	378516	04/17/20	P	10-058794	06/12/20	10	06/12/20		35.95	0.00
Disbursement:	100-300-03326-00052-521311	Jail		Building Maintenance				10	06/11/20	35.95		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0153772	379258	04/29/20	P	10-058794	06/12/20	10	06/12/20		281.58	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				10	06/11/20	281.58		
0004898	Monticello Auto Parts	0153773	379299	04/29/20	P	10-058794	06/12/20	10	06/12/20		29.94	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				10	06/11/20	29.94		
0004898	Monticello Auto Parts	0153774	379093	04/27/20	P	10-058794	06/12/20	10	06/12/20		6.12	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				10	06/11/20	6.12		
0004898	Monticello Auto Parts	0153775	379014	04/25/20	P	10-058794	06/12/20	10	06/12/20		159.90	0.00
Disbursement:	100-011-03100-00011-031040	Courts, Other Costs		Due (to)/fr F540 Landfill				10	06/11/20	159.90		
	540-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				10	06/11/20	-159.90		
	540-400-04530-00052-522210	Landfill		Vehicle & Equip Rep & Maint				10	06/11/20	159.90		
0004898	Monticello Auto Parts	0153776	380715	05/20/20	P	10-058794	06/12/20	11	06/12/20		156.02	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				11	06/11/20	156.02		
0004898	Monticello Auto Parts	0153777	380747	05/20/20	P	10-058794	06/12/20	11	06/12/20		81.21	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	81.21		
0004898	Monticello Auto Parts	0153778	380408	05/15/20	P	10-058794	06/12/20	11	06/12/20		180.12	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	180.12		
0004898	Monticello Auto Parts	0153779	380193	05/12/20	P	10-058794	06/12/20	11	06/12/20		38.12	0.00
Disbursement:	100-300-03300-00052-522210	Sheriff		Vehicle & Equip Rep & Maint				11	06/11/20	38.12		
0004898	Monticello Auto Parts	0153780	379822	05/06/20	P	10-058794	06/12/20	11	06/12/20		17.99	0.00
Disbursement:	100-300-03326-00052-521311	Jail		Building Maintenance				11	06/11/20	17.99		
0004898	Monticello Auto Parts	0153793	379780	05/06/20	P	10-058794	06/12/20	11	06/12/20		-29.55	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	-29.55		
Total Check Number...058794										**982.74**	**982.74**	**0.00**
0004898	Monticello Auto Parts	0153781	380345	05/14/20	P	10-058795	06/12/20	11	06/12/20		199.99	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				11	06/11/20	199.99		
0004898	Monticello Auto Parts	0153782	380272	05/13/20	P	10-058795	06/12/20	11	06/12/20		351.85	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	351.85		
0004898	Monticello Auto Parts	0153783	380206	05/12/20	P	10-058795	06/12/20	11	06/12/20		6.46	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	6.46		
0004898	Monticello Auto Parts	0153784	380163	05/11/20	P	10-058795	06/12/20	11	06/12/20		145.92	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	145.92		
0004898	Monticello Auto Parts	0153785	380358	05/14/20	P	10-058795	06/12/20	11	06/12/20		61.58	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	61.58		
0004898	Monticello Auto Parts	0153786	380574	05/18/20	P	10-058795	06/12/20	11	06/12/20		38.56	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	38.56		
0004898	Monticello Auto Parts	0153787	379595	05/04/20	P	10-058795	06/12/20	11	06/12/20		141.61	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	141.61		
0004898	Monticello Auto Parts	0153788	379664	05/04/20	P	10-058795	06/12/20	11	06/12/20		36.71	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	36.71		
0004898	Monticello Auto Parts	0153789	379610	05/04/20	P	10-058795	06/12/20	11	06/12/20		47.57	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	47.57		
0004898	Monticello Auto Parts	0153790	379631	05/04/20	P	10-058795	06/12/20	11	06/12/20		78.59	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	78.59		
0004898	Monticello Auto Parts	0153791	379634	05/04/20	P	10-058795	06/12/20	11	06/12/20		18.50	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	18.50		
0004898	Monticello Auto Parts	0153792	379636	05/04/20	P	10-058795	06/12/20	11	06/12/20		114.75	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	114.75		
0004898	Monticello Auto Parts	0153794	379680	05/05/20	P	10-058795	06/12/20	11	06/12/20		17.99	0.00
Disbursement:	100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/11/20	17.99		
Total Check Number...058795										**1,260.08**	**1,260.08**	**0.00**
0004898	Monticello Auto Parts	0153795	380013	05/08/20	P	10-058796	06/12/20	11	06/12/20		17.94	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				11	06/11/20	17.94		
0004898	Monticello Auto Parts	0153796	379990	05/08/20	P	10-058796	06/12/20	11	06/12/20		33.30	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				11	06/11/20	33.30		
0004898	Monticello Auto Parts	0153797	379991	05/08/20	P	10-058796	06/12/20	11	06/12/20		12.99	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				11	06/11/20	12.99		
0004898	Monticello Auto Parts	0153798	379970	05/08/20	P	10-058796	06/12/20	11	06/12/20		10.94	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				11	06/11/20	10.94		
0004898	Monticello Auto Parts	0153799	379502	05/01/20	P	10-058796	06/12/20	11	06/12/20		5.64	0.00
Disbursement:	100-300-03550-00053-531100	Fire Rescue		General Supplies				11	06/11/20	5.64		
0004898	Monticello Auto Parts	0153800	379846	05/07/20	P	10-058796	06/12/20	11	06/12/20		8.25	0.00
Disbursement:	100-600-06100-00053-531100	Recreation		General Supplies				11	06/11/20	8.25		
0004898	Monticello Auto Parts	0153801	379515	05/02/20	P	10-058796	06/12/20	11	06/12/20		83.58	0.00
Disbursement:	100-011-03100-00011-031040	Courts, Other Costs		Due (to)/fr F540 Landfill				11	06/11/20	83.58		
	540-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				11	06/11/20	-83.58		
	540-400-04530-00052-522210	Landfill		Vehicle & Equip Rep & Maint				11	06/11/20	83.58		
0004898	Monticello Auto Parts	0153802	380024	05/09/20	P	10-058796	06/12/20	11	06/12/20		67.83	0.00
Disbursement:	100-011-03100-00011-031040	Courts, Other Costs		Due (to)/fr F540 Landfill				11	06/11/20	67.83		
	540-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				11	06/11/20	-67.83		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				11	06/11/20	67.83		
	Total Check Number...058796									**240.47**	**240.47**	**0.00**
0004900	Monticello Drugs	0153765	MAY 1 - MAY 26TH 2020 RX	05/27/20	P	10-058797	06/12/20	11	06/12/20		528.06	0.00
Disbursement:		100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	06/11/20	528.06		
	Total Check Number...058797									**528.06**	**528.06**	**0.00**
0010169	Monticello Pro Tire And Lul	0153643	44237	05/20/20	P	10-058798	06/12/20	11	06/12/20		30.00	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/02/20	30.00		
0010169	Monticello Pro Tire And Lul	0153644	44224	05/19/20	P	10-058798	06/12/20	11	06/12/20		24.99	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/02/20	24.99		
0010169	Monticello Pro Tire And Lul	0153645	44222	05/19/20	P	10-058798	06/12/20	11	06/12/20		24.99	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/02/20	24.99		
	Total Check Number...058798									**79.98**	**79.98**	**0.00**
0005350	Newton Electric Supply	0153716	1422657-0001-01	05/29/20	P	10-058799	06/12/20	11	06/12/20		397.40	0.00
Disbursement:		100-300-03326-00052-521311	Jail	Building Maintenance				11	06/11/20	397.40		
	Total Check Number...058799									**397.40**	**397.40**	**0.00**
0010024	Office Depot	0153704	497193103001	05/21/20	P	10-058800	06/12/20	11	06/12/20		54.53	0.00
Disbursement:		100-100-01540-00053-531710	Human Resources	Office Supplies				11	06/08/20	9.99		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				11	06/08/20	5.97		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				11	06/08/20	9.97		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				11	06/08/20	9.97		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				11	06/08/20	18.63		
0010024	Office Depot	0153712	493871634001	05/18/20	P	10-058800	06/12/20	11	06/12/20		101.96	0.00
Disbursement:		100-100-01550-00053-531710	Tax Assessor	Office Supplies				11	06/11/20	101.96		
	Total Check Number...058800									**156.49**	**156.49**	**0.00**
0006046	Quadmed, Inc.	0153744	167814	04/22/20	P	10-058801	06/12/20	11	06/12/20		335.00	0.00
Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				11	06/11/20	335.00		
0006046	Quadmed, Inc.	0153745	163793	03/05/20	P	10-058801	06/12/20	11	06/12/20		253.75	0.00
Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				11	06/11/20	253.75		
	Total Check Number...058801									**588.75**	**588.75**	**0.00**
0003086	Ricoh Usa, Inc	0153706	103701143	05/22/20	P	10-058802	06/12/20	11	06/12/20		179.70	0.00
Disbursement:		100-200-02450-00052-522320	Probate Court	Copier Lease				11	06/08/20	179.70		
0003086	Ricoh Usa, Inc	0153715	103640909	05/07/20	P	10-058802	06/12/20	11	06/12/20		212.39	0.00
Disbursement:		100-200-02200-00052-522320	District Attorney	Copier Lease				11	06/11/20	212.39		
0003086	Ricoh Usa, Inc	0153747	103636644	05/07/20	P	10-058802	06/12/20	11	06/12/20		93.21	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:	100-600-06100-00052-522320		Recreation	Copier Lease				11	06/11/20	93.21		
Total Check Number...058802										**485.30**	**485.30**	**0.00**
0009725	Rockdale Anesthesia Servi	0153723	18163	03/31/20	P	10-058803	06/12/20	11	06/12/20		223.01	0.00
Disbursement:	100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				11	06/11/20	223.01		
Total Check Number...058803										**223.01**	**223.01**	**0.00**
0011011	Roper, Pam	0153748	SPRING SPORTS REFUND	06/11/20	P	10-058804	06/12/20	12	06/12/20		80.00	0.00
Disbursement:	100-600-06100-00034-347500		Recreation	Program Fees Collected				12	06/11/20	80.00		
Total Check Number...058804										**80.00**	**80.00**	**0.00**
0009416	Specialty Product Co.	0153737	402782	05/20/20	P	10-058805	06/12/20	11	06/12/20		35.82	0.00
Disbursement:	100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/11/20	35.82		
0009416	Specialty Product Co.	0153751	403156	06/02/20	P	10-058805	06/12/20	12	06/12/20		130.32	0.00
Disbursement:	100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				12	06/11/20	130.32		
Total Check Number...058805										**166.14**	**166.14**	**0.00**
0008452	Stananco	0153750	1238647	06/05/20	P	10-058806	06/12/20	12	06/12/20		890.86	0.00
Disbursement:	100-700-07410-00052-522210		Planning/zoning	Vehicle & Equip Rep & Maint				12	06/11/20	890.86		
Total Check Number...058806										**890.86**	**890.86**	**0.00**
0006830	Staples Business Credit	0153726	1629305077	05/25/20	P	10-058807	06/12/20	11	06/12/20		307.58	0.00
Disbursement:	100-200-02450-00053-531710		Probate Court	Office Supplies				11	06/11/20	307.58		
Total Check Number...058807										**307.58**	**307.58**	**0.00**
0005120	The Monticello News	0153711	BOC 5.29.20 STATEMENT	05/29/20	P	10-058808	06/12/20	11	06/12/20		140.40	0.00
Disbursement:	100-100-01110-00052-523300		Board Of Commissioners	Advertising				11	06/11/20	140.40		
0005120	The Monticello News	0153719	SHERIFF 5.29.20 STATEMENT	05/29/20	P	10-058808	06/12/20	11	06/12/20		35.10	0.00
Disbursement:	100-011-03100-00011-031110		Courts, Other Costs	Due (to)/fr F225 Drug Fund				11	06/11/20	35.10		
	225-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	06/11/20	-35.10		
	225-058-53170-00052-529990		General Expenses	General Expenses				11	06/11/20	35.10		
0005120	The Monticello News	0153739	P&Z STATEMENT 5.29.20	05/29/20	P	10-058808	06/12/20	11	06/12/20		333.45	0.00
Disbursement:	100-700-07410-00052-523300		Planning/zoning	Advertising				11	06/11/20	333.45		
Total Check Number...058808										**508.95**	**508.95**	**0.00**
0010345	The Terminix International	0153752	397141972	05/18/20	P	10-058809	06/12/20	11	06/12/20		362.00	0.00
Disbursement:	100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				11	06/11/20	362.00		
Total Check Number...058809										**362.00**	**362.00**	**0.00**
0006587	Thyssenkrupp Elevator Cor	0153722	3005293504	06/01/20	P	10-058810	06/12/20	12	06/12/20		948.84	0.00
Disbursement:	100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				12	06/11/20	948.84		

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...058810									**948.84**	**948.84**	**0.00**
0008702	Town N Country	0153749	329912	06/03/20	P	10-058811	06/12/20	12	06/12/20		87.96	0.00
Disbursement:	100-600-06100-00053-531100		Recreation	General Supplies				12	06/11/20	87.96		
	Total Check Number...058811									**87.96**	**87.96**	**0.00**
0007008	Transcom Services, Inc	0153705	16984	05/20/20	P	10-058812	06/12/20	11	06/12/20		45.00	0.00
Disbursement:	100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	06/08/20	45.00		
	Total Check Number...058812									**45.00**	**45.00**	**0.00**
0010447	Transunion Risk & Alternat	0153754	582991-202005-1	06/01/20	P	10-058813	06/12/20	12	06/12/20		50.00	0.00
Disbursement:	100-300-03300-00052-521360		Sheriff	Cid Expenses				12	06/11/20	50.00		
	Total Check Number...058813									**50.00**	**50.00**	**0.00**
0009693	Venture Medical Associate	0153803	1	06/01/20	P	10-058814	06/12/20	12	06/12/20		15.00	0.00
Disbursement:	100-100-01540-00052-523410		Human Resources	Drug Testing				12	06/12/20	15.00		
	Total Check Number...058814									**15.00**	**15.00**	**0.00**
0008391	Verizon Wireless	0153720	9855293234	05/23/20	P	10-058815	06/12/20	11	06/12/20		1,614.61	0.00
Disbursement:	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				11	06/11/20	1,614.61		
	Total Check Number...058815									**1,614.61**	**1,614.61**	**0.00**
0008391	Verizon Wireless	0153741	9855564508	05/28/20	PS	10-058816	06/12/20	11	06/12/20		725.56	0.00
Disbursement:	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				11	06/11/20	43.62		
	100-100-01110-00052-523200		Board Of Commissioners	Communication (t/c/p)				11	06/11/20	238.37		
	100-100-01300-00052-523200		Executive	Communication (t/c/p)				11	06/11/20	43.62		
	100-300-03900-00052-523200		Animal Control	Communication (t/c/p)				11	06/11/20	128.75		
	100-100-01540-00052-523200		Human Resources	Communication (t/c/p)				11	06/11/20	53.62		
	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				11	06/11/20	73.72		
	100-700-07410-00052-523200		Planning/zoning	Communication (t/c/p)				11	06/11/20	143.86		
	Total Check Number...058816									**725.56**	**725.56**	**0.00**
0009016	Vulcan Materials, Inc	0153731	13641380	05/18/20	P	10-058817	06/12/20	11	06/12/20		3,137.25	0.00
Disbursement:	100-400-04200-00053-533320		Roads And Bridges	Gravel				11	06/11/20	3,137.25		
0009016	Vulcan Materials, Inc	0153732	13645964	05/20/20	P	10-058817	06/12/20	11	06/12/20		7,949.02	0.00
Disbursement:	100-400-04200-00053-533320		Roads And Bridges	Gravel				11	06/11/20	7,949.02		
	Total Check Number...058817									**11,086.27**	**11,086.27**	**0.00**
0011010	Warner, Joyce	0153730	OVERPAYMENT JASPER RESCUE BILL	06/03/20	P	10-058818	06/12/20	12	06/12/20		130.33	0.00
Disbursement:	100-034-34200-00034-342600		Public Safety	Ems Collections				12	06/11/20	130.33		
	Total Check Number...058818									**130.33**	**130.33**	**0.00**

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009714	Xerox Financial Services	0153708	2105237	05/12/20	P	10-058819	06/12/20	11	06/12/20		99.80	0.00
Disbursement:	100-700-07100-00052-522320		County Extension Service	Copier Lease				11	06/08/20	99.80		
Total Check Number...058819										**99.80**	**99.80**	**0.00**
0008110	Yancey Bros. Co.	0153733	EMSI1704714	05/15/20	P	10-058820	06/12/20	11	06/12/20		1,624.99	0.00
Disbursement:	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/11/20	1,624.99		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	06/11/20	-1,624.99		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				11	06/11/20	1,624.99		
0008110	Yancey Bros. Co.	0153734	EMPT3170039	05/07/20	P	10-058820	06/12/20	11	06/12/20		325.50	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/11/20	325.50		
0008110	Yancey Bros. Co.	0153735	EMPT3170040	05/07/20	P	10-058820	06/12/20	11	06/12/20		100.20	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/11/20	100.20		
0008110	Yancey Bros. Co.	0153736	EMPT3170038	05/07/20	P	10-058820	06/12/20	11	06/12/20		232.50	0.00
Disbursement:	100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/11/20	232.50		
Total Check Number...058820										**2,283.19**	**2,283.19**	**0.00**
Grand Total										**65,649.20**	**65,649.20**	**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	06122020	
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