

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
0010323	Bulldog Gym, LLC	0147875	1041	05/20/19	P	10-055508	06/10/19	11	06/10/19		325.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				11	06/10/19	325.00		
	Total Check Number...055508									325.00	325.00	0.00
0009655	Ability Network Inc	0147963	19M-0085187	05/21/19	P	10-055509	06/12/19	11	06/12/19		72.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				11	06/11/19	72.00		
0009655	Ability Network Inc	0148009	19M-0067472	04/19/19	P	10-055509	06/12/19	11	06/12/19		72.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				11	06/12/19	72.00		
	Total Check Number...055509									144.00	144.00	0.00
0010061	Accg- Gsiwcf 1374000384	0147937	7-3350-2019	06/01/19	P	10-055510	06/12/19	12	06/12/19		49,630.00	0.00
	Disbursement: 100-011-01280-00011-012810		Prepaid Expense	Prepaid Insurance - Accg Wcomp				12	06/11/19	49,630.00		
	Total Check Number...055510									49,630.00	49,630.00	0.00
0010611	Adrenaline Powersports Inc	0148067	GA00043	05/28/19	P	10-055511	06/12/19	11	06/12/19		14,076.56	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff	Capital Outlay				11	06/12/19	14,076.56		
	Total Check Number...055511									14,076.56	14,076.56	0.00
0009564	Allen's Auto Repair, LLC	0147987	9624	05/14/19	P	10-055512	06/12/19	11	06/12/19		1,323.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	06/11/19	1,323.95		
	Total Check Number...055512									1,323.95	1,323.95	0.00
0009571	Apc Sign Company	0147974	00007954	06/05/19	P	10-055513	06/12/19	12	06/12/19		30.00	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				12	06/11/19	30.00		
	Total Check Number...055513									30.00	30.00	0.00
0009922	Aramark	0147999	52564204	05/07/19	P	10-055514	06/12/19	11	06/12/19		176.34	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/19	176.34		
0009922	Aramark	0148000	52594544	05/14/19	P	10-055514	06/12/19	11	06/12/19		176.34	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/19	176.34		
0009922	Aramark	0148001	52624629	05/21/19	P	10-055514	06/12/19	11	06/12/19		182.19	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/19	182.19		
0009922	Aramark	0148002	52651679	05/28/19	P	10-055514	06/12/19	11	06/12/19		187.28	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				11	06/11/19	187.28		
	Total Check Number...055514									722.15	722.15	0.00
0008557	Asap Computer Solutions	0147944	3371	06/01/19	P	10-055515	06/12/19	11	06/12/19		650.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff	Tech Services				11	06/11/19	650.00		

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0008557	Asap Computer Solutions	0147947	3351	05/14/19	P	10-055515	06/12/19	11	06/12/19		8,800.00	0.00
	Disbursement:	100-011-03100-00011-031230	Courts, Other Costs	Due (to)/from General Fund				11	06/11/19	8,800.00		
		200-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/11/19	-8,800.00		
		200-058-54000-00054-540000	Other Capital Projects	Capital Outlay				11	06/11/19	8,800.00		
	Total Check Number...055515									9,450.00	9,450.00	0.00
0008250	At&t	0148010	030 206 2708 001 DUE 6.19.19	05/24/19	P	10-055516	06/12/19	11	06/12/19		423.93	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/12/19	3.13		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-3.13		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				11	06/12/19	3.13		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				11	06/12/19	3.14		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	06/12/19	3.14		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				11	06/12/19	3.14		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				11	06/12/19	3.14		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				11	06/12/19	3.14		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	06/12/19	3.14		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				11	06/12/19	3.14		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				11	06/12/19	3.14		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	3.14		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				11	06/12/19	3.14		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				11	06/12/19	3.14		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				11	06/12/19	3.14		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				11	06/12/19	3.14		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				11	06/12/19	3.14		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				11	06/12/19	3.14		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	06/12/19	4.15		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				11	06/12/19	36.80		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	06/12/19	31.20		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	1.60		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				11	06/12/19	10.40		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				11	06/12/19	0.85		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				11	06/12/19	1.60		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	06/12/19	6.55		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				11	06/12/19	9.60		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				11	06/12/19	1.60		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	06/12/19	18.60		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				11	06/12/19	22.70		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	06/12/19	0.80		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	5.10		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				11	06/12/19	1.65		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	30.25		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	48.45		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	16.30		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	06/12/19	36.45		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	06/12/19	8.35		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	06/12/19	0.80		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				11	06/12/19	0.80		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				11	06/12/19	46.00		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	06/12/19	3.20		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				11	06/12/19	5.10		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				11	06/12/19	6.65		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				11	06/12/19	8.00		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				11	06/12/19	10.15		

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Total Check Number...055516										423.93	423.93	0.00
0010443	At&t	0147953	293547410 DUE 6.21.19	05/31/19	P	10-055517	06/12/19	11	06/12/19		106.01	0.00
Disbursement: 100-600-06200-00052-523200 Senior Center										106.01		
Total Check Number...055517										106.01	106.01	0.00
0010344	Axon Enterprise, Inc.	0147989	SI-1592672	05/23/19	P	10-055518	06/12/19	11	06/12/19		4,820.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										4,820.00		
Total Check Number...055518										4,820.00	4,820.00	0.00
0010472	Bags In Bulk	0147956	BOOK BAGS- BACK TO SCHOOL RALLY	06/04/19	P	10-055519	06/12/19	12	06/12/19		3,894.40	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										3,894.40		
Total Check Number...055519										3,894.40	3,894.40	0.00
0010558	Bear Creek Reporting	0147942	19-078	05/25/19	P	10-055520	06/12/19	11	06/12/19		1,168.50	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										1,168.50		
Total Check Number...055520										1,168.50	1,168.50	0.00
0010337	Benton Truck & Tractor, Inc	0147940	BW 25061	05/24/19	P	10-055521	06/12/19	11	06/12/19		99.97	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										99.97		
Total Check Number...055521										99.97	99.97	0.00
0008306	Billy Norris	0147977	GERALDINE BRUNSON	06/05/19	P	10-055522	06/12/19	12	06/12/19		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...055522										175.00	175.00	0.00
0000814	Bob Barker Company, Inc.	0147949	NC1001485006	05/24/19	P	10-055523	06/12/19	11	06/12/19		510.00	0.00
Disbursement: 100-300-03326-00053-531100 Jail										510.00		
Total Check Number...055523										510.00	510.00	0.00
0009344	Bound Tree Medical	0147973	83217954	05/22/19	P	10-055524	06/12/19	11	06/12/19		577.22	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										577.22		
Total Check Number...055524										577.22	577.22	0.00
0008694	Brown, Andrea W.	0147957	TRAFFIC CONFERENCE REIM	06/03/19	P	10-055525	06/12/19	12	06/12/19		128.91	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court										128.91		
Total Check Number...055525										128.91	128.91	0.00
0009331	Champion, Londa	0147979	CAVEAT REIM	05/31/19	P	10-055526	06/12/19	11	06/12/19		225.00	0.00
Disbursement: 100-100-01550-00051-511180 Tax Assessor										225.00		
0009331	Champion, Londa	0147980	CAVEAT MEALS REIM	05/31/19	P	10-055526	06/12/19	11	06/12/19		101.88	0.00

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Disbursement: 100-100-01550-00052-523700 Tax Assessor				Education And Training				11	06/11/19	101.88		
Total Check Number...055526										326.88	326.88	0.00
0001612	Chief Supply	0147923	176718	05/21/19	P	10-055527	06/12/19	11	06/12/19		241.95	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	06/11/19	241.95		
0001612	Chief Supply	0147924	176932	05/22/19	P	10-055527	06/12/19	11	06/12/19		178.50	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	06/11/19	178.50		
0001612	Chief Supply	0147925	177443	05/24/19	P	10-055527	06/12/19	11	06/12/19		52.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	06/11/19	52.00		
Total Check Number...055527										472.45	472.45	0.00
0010383	Coca-Cola Bottling Compai	0147921	6692203838	05/23/19	P	10-055528	06/12/19	11	06/12/19		145.00	0.00
Disbursement: 100-600-06100-00053-531380 Recreation				Concession Supplies				11	06/11/19	145.00		
Total Check Number...055528										145.00	145.00	0.00
0001801	Convenience Stores, Inc.	0147926	5504602	04/30/19	P	10-055529	06/12/19	11	06/12/19		48.90	0.00
Disbursement: 100-300-03300-00053-531270 Sheriff				Vehicles- Gas				11	06/11/19	48.90		
Total Check Number...055529										48.90	48.90	0.00
0010528	Correctional Resource Groi	0147960	7359	05/24/19	P	10-055530	06/12/19	11	06/12/19		2,784.75	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				11	06/11/19	2,784.75		
Total Check Number...055530										2,784.75	2,784.75	0.00
0008600	Driskell, Melissa	0147983	MILEAGE & MEALS FOR CONFERENCE	06/07/19	P	10-055531	06/12/19	12	06/12/19		408.62	0.00
Disbursement: 100-600-06200-00052-523700 Senior Center				Education And Training				12	06/11/19	408.62		
Total Check Number...055531										408.62	408.62	0.00
0010469	Emergency Billing, LLC	0147972	JAS0618	05/31/19	P	10-055532	06/12/19	11	06/12/19		2,405.66	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners				Ems Billing Services				11	06/11/19	2,405.66		
Total Check Number...055532										2,405.66	2,405.66	0.00
0009495	Folds, Targie	0147920	5.16.19 OCONEE MTG	06/06/19	P	10-055533	06/12/19	11	06/12/19		59.45	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection				11	06/11/19	59.45		
Total Check Number...055533										59.45	59.45	0.00
0002187	Galls, LLC	0147945	012787567	05/22/19	P	10-055534	06/12/19	11	06/12/19		100.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	06/11/19	100.00		
0002187	Galls, LLC	0147946	012712837	05/13/19	P	10-055534	06/12/19	11	06/12/19		74.95	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				11	06/11/19	74.95		
Total Check Number...055534										174.95	174.95	0.00

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0010437	Gary L. McDaniel	0148005	5.27.19 - 6.7.19 JANITORAL SERVICES	05/27/19	P	10-055535	06/12/19	12	06/12/19		150.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	12	06/11/19	150.00			
	Total Check Number...055535										150.00	150.00	0.00
0002209	Georgia Dept Natural Reso	0148069	1.1.2018 - 12.31.2018 WASTE DISPOSAL	06/12/19	P	10-055536	06/12/19	11	06/12/19		1,784.03	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	11	06/12/19	1,784.03			
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	11	06/12/19	-1,784.03			
		540-400-04530-00052-521200	Landfill				Professional Services	11	06/12/19	1,784.03			
	Total Check Number...055536										1,784.03	1,784.03	0.00
0002242	Georgia Power	0147892	14432-77031 DUE 6.14.19	05/31/19	P	10-055537	06/12/19	11	06/12/19		120.80	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity	11	06/11/19	120.80			
0002242	Georgia Power	0147893	78439-37009 DUE 6.14.19	05/31/19	P	10-055537	06/12/19	11	06/12/19		14.40	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity	11	06/11/19	14.40			
	Total Check Number...055537										135.20	135.20	0.00
0009970	Ginn Cheverolet	0147938	95648	05/29/19	P	10-055538	06/12/19	11	06/12/19		476.39	0.00	
	Disbursement:	100-300-03550-00052-522210	Fire Rescue				Vehicle & Equip Rep & Maint	11	06/11/19	476.39			
	Total Check Number...055538										476.39	476.39	0.00
0010607	Glenn Mitchell	0147971	CURBSIDE REIMBURSEMENT	06/06/19	P	10-055539	06/12/19	12	06/12/19		150.00	0.00	
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs				Due (to)/fr F541 Curbside	12	06/11/19	150.00			
		541-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	06/11/19	-150.00			
		541-034-34400-00034-344210	Utilities/enterprise				Miscellaneous Revenues	12	06/11/19	150.00			
	Total Check Number...055539										150.00	150.00	0.00
0010005	Glessner, Karl	0147950	LABOR AT JAIL	05/21/19	P	10-055540	06/12/19	11	06/12/19		285.00	0.00	
	Disbursement:	100-300-03326-00052-521311	Jail				Building Maintenance	11	06/11/19	285.00			
	Total Check Number...055540										285.00	285.00	0.00
0008876	Goodyear Auto Service Cei	0147985	119837	05/21/19	P	10-055541	06/12/19	11	06/12/19		1,348.56	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	11	06/11/19	1,348.56			
	Total Check Number...055541										1,348.56	1,348.56	0.00
0009305	Harris Local Government	0147922	XT00019725	05/31/19	P	10-055542	06/12/19	11	06/12/19		60.00	0.00	
	Disbursement:	100-100-01545-00053-531690	Tax Commissioner				Office Expense	11	06/11/19	60.00			
	Total Check Number...055542										60.00	60.00	0.00
0003009	Home Depot	0147891	180079	05/28/19	P	10-055543	06/12/19	11	06/12/19		446.35	0.00	
	Disbursement:	100-600-06200-00053-535000	Senior Center				Facility Expansion Expenditure	11	06/11/19	446.35			
	Total Check Number...055543										446.35	446.35	0.00

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Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003014	Hooper Trailer Sales	0148068	33027	05/14/19	P	10-055544	06/12/19	11	06/12/19		2,120.00	0.00
	Disbursement: 100-300-03300-00054-540000		Sheriff				Capital Outlay	11	06/12/19	2,120.00		
			Total Check Number...055544							2,120.00	2,120.00	0.00
0010603	J Wyatt Clearing & Grading	0147935	2001	05/30/19	P	10-055545	06/12/19	11	06/12/19		1,250.00	0.00
	Disbursement: 100-600-06200-00053-535000		Senior Center				Facility Expansion Expenditure	11	06/11/19	1,250.00		
			Total Check Number...055545							1,250.00	1,250.00	0.00
0009012	Jasco Plumbing	0148019	COURTHOUSE	05/31/19	P	10-055546	06/12/19	11	06/12/19		125.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	11	06/12/19	125.00		
			Total Check Number...055546							125.00	125.00	0.00
0003700	Jasper County Lumber Co.	0147912	100579	05/17/19	P	10-055547	06/12/19	11	06/12/19		25.49	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	11	06/11/19	25.49		
0003700	Jasper County Lumber Co.	0147913	100351	05/04/19	P	10-055547	06/12/19	11	06/12/19		11.99	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue				General Supplies	11	06/11/19	11.99		
0003700	Jasper County Lumber Co.	0147914	100694	05/19/19	P	10-055547	06/12/19	11	06/12/19		88.50	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	11	06/11/19	88.50		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	06/11/19	-88.50		
	540-400-04530-00052-522270		Landfill				Closure Coston	11	06/11/19	88.50		
0003700	Jasper County Lumber Co.	0147915	100413	05/08/19	P	10-055547	06/12/19	11	06/12/19		27.97	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center				Building Maintenance	11	06/11/19	27.97		
0003700	Jasper County Lumber Co.	0147916	100269	04/30/19	P	10-055547	06/12/19	11	06/12/19		33.57	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center				Building Maintenance	11	06/11/19	33.57		
0003700	Jasper County Lumber Co.	0147917	100251	04/29/19	P	10-055547	06/12/19	11	06/12/19		1.80	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	06/11/19	1.80		
0003700	Jasper County Lumber Co.	0147918	100260	04/30/19	P	10-055547	06/12/19	11	06/12/19		40.17	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	06/11/19	40.17		
0003700	Jasper County Lumber Co.	0147919	100261	04/30/19	P	10-055547	06/12/19	11	06/12/19		40.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	06/11/19	40.00		
0003700	Jasper County Lumber Co.	0148017	100584	05/17/19	P	10-055547	06/12/19	11	06/12/19		12.07	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	06/12/19	12.07		
0003700	Jasper County Lumber Co.	0148018	100561	05/16/19	P	10-055547	06/12/19	11	06/12/19		18.08	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	11	06/12/19	18.08		
			Total Check Number...055547							299.64	299.64	0.00
0003705	Jasper County Petty Cash	0148004	SENIOR CENTER	05/31/19	P	10-055548	06/12/19	11	06/12/19		199.36	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center				General Supplies	11	06/11/19	199.36		

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...055548										199.36	199.36	0.00
0003799	Jasper County Sheriff Dept	0147968	POSTAGE REIM	03/25/19	P	10-055549	06/12/19	11	06/12/19		8.30	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff	Postage				11	06/11/19	8.30		
0003799	Jasper County Sheriff Dept	0147969	PRESCRIPTION REIM	04/15/19	P	10-055549	06/12/19	11	06/12/19		95.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				11	06/11/19	95.00		
0003799	Jasper County Sheriff Dept	0147934	REIM	06/04/19	P	10-055549	06/12/19	12	06/12/19		40.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				12	06/11/19	40.00		
0003799	Jasper County Sheriff Dept	0147970	POSTAGE REIM	06/05/19	P	10-055549	06/12/19	12	06/12/19		19.75	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff	Postage				12	06/11/19	19.75		
0003799	Jasper County Sheriff Dept	0148008	BOOTS REIM	06/05/19	P	10-055549	06/12/19	12	06/12/19		70.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				12	06/11/19	70.00		
Total Check Number...055549										233.05	233.05	0.00
0003885	Jasper County Water & Se	0147966	252-00 DUE 6.21.19	05/31/19	P	10-055550	06/12/19	11	06/12/19		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				11	06/11/19	37.22		
0003885	Jasper County Water & Se	0147967	360-00 DUE 6.21.19	05/31/19	P	10-055550	06/12/19	11	06/12/19		62.55	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				11	06/11/19	62.55		
Total Check Number...055550										99.77	99.77	0.00
0010125	John The Glass Guy	0147984	271734	05/21/19	P	10-055551	06/12/19	11	06/12/19		260.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/11/19	260.00		
0010125	John The Glass Guy	0147998	271733	05/21/19	P	10-055551	06/12/19	11	06/12/19		260.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/11/19	260.00		
Total Check Number...055551										520.00	520.00	0.00
0003913	Jordan Engineering, Inc.	0148064	15200	05/31/19	P	10-055552	06/12/19	11	06/12/19		1,760.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splost 2012				11	06/12/19	1,760.00		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-1,760.00		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				11	06/12/19	1,760.00		
0003913	Jordan Engineering, Inc.	0148065	15202	05/31/19	P	10-055552	06/12/19	11	06/12/19		220.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splost 2012				11	06/12/19	220.00		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-220.00		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				11	06/12/19	220.00		
0003913	Jordan Engineering, Inc.	0148066	15201	05/31/19	P	10-055552	06/12/19	11	06/12/19		2,035.00	0.00
	Disbursement:	100-011-03100-00011-031125	Courts, Other Costs	Due (to)/fr F365 Splost 2012				11	06/12/19	2,035.00		
		365-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-2,035.00		
		365-054-04200-00054-540000	Roads And Bridges	Capital Outlay				11	06/12/19	2,035.00		
Total Check Number...055552										4,015.00	4,015.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009438	Kem Performance	0147975	10044	05/22/19	P	10-055553	06/12/19	11	06/12/19		106.50	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	06/11/19	106.50		
	Total Check Number...	055553								106.50	106.50	0.00
0010608	La Quinta Inn	0148003	CONFIRMATION 88968EC002402- ROGE	06/11/19	P	10-055554	06/12/19	12	06/12/19		288.00	0.00
	Disbursement:	100-600-06100-00052-523600	Recreation					12	06/11/19	288.00		
	Total Check Number...	055554								288.00	288.00	0.00
0010405	Lewis, Autumn P.	0147958	ELECTIONS TRAINING REIM	05/31/19	P	10-055555	06/12/19	11	06/12/19		51.97	0.00
	Disbursement:	100-100-01400-00052-523700	Elections					11	06/11/19	51.97		
	Total Check Number...	055555								51.97	51.97	0.00
0010593	Liliana Vaughn	0147981	090	04/23/19	P	10-055556	06/12/19	11	06/12/19		193.77	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					11	06/11/19	193.77		
0010593	Liliana Vaughn	0147982	084	03/26/19	P	10-055556	06/12/19	11	06/12/19		161.27	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					11	06/11/19	161.27		
	Total Check Number...	055556								355.04	355.04	0.00
0004307	Martin Marietta Materials	0147929	25928383	05/23/19	P	10-055557	06/12/19	11	06/12/19		388.00	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/11/19	388.00		
	Total Check Number...	055557								388.00	388.00	0.00
0005300	McLaurin Graphics, Inc.	0147903	18784	05/02/19	P	10-055558	06/12/19	11	06/12/19		38.28	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					11	06/11/19	38.28		
0005300	McLaurin Graphics, Inc.	0147904	18836	05/07/19	P	10-055558	06/12/19	11	06/12/19		99.22	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					11	06/11/19	49.61		
		100-100-01110-00053-531710	Board Of Commissioners					11	06/11/19	49.61		
0005300	McLaurin Graphics, Inc.	0147905	18825	05/06/19	P	10-055558	06/12/19	11	06/12/19		79.80	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					11	06/11/19	79.80		
0005300	McLaurin Graphics, Inc.	0147907	18866	05/09/19	P	10-055558	06/12/19	11	06/12/19		425.14	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					11	06/11/19	425.14		
0005300	McLaurin Graphics, Inc.	0147908	18960	05/15/19	P	10-055558	06/12/19	11	06/12/19		19.95	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					11	06/11/19	19.95		
0005300	McLaurin Graphics, Inc.	0147909	18968	05/16/19	P	10-055558	06/12/19	11	06/12/19		2.49	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					11	06/11/19	2.49		
0005300	McLaurin Graphics, Inc.	0147910	19095	05/29/19	P	10-055558	06/12/19	11	06/12/19		29.47	0.00
	Disbursement:	100-400-04200-00053-531710	Roads And Bridges					11	06/11/19	29.47		
0005300	McLaurin Graphics, Inc.	0147911	19106	05/30/19	P	10-055558	06/12/19	11	06/12/19		39.93	0.00

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	Disbursement: 100-100-01545-00053-531710		Tax Commissioner					11	06/11/19	39.93		
0005300	McLaurin Graphics, Inc.	0148013	19009	05/20/19	P	10-055558	06/12/19	11	06/12/19		49.61	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					11	06/12/19	49.61		
0005300	McLaurin Graphics, Inc.	0148014	19038	05/22/19	P	10-055558	06/12/19	11	06/12/19		24.95	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					11	06/12/19	24.95		
0005300	McLaurin Graphics, Inc.	0148015	19080	05/28/19	P	10-055558	06/12/19	11	06/12/19		9.50	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					11	06/12/19	9.50		
0005300	McLaurin Graphics, Inc.	0148016	18783	05/02/19	P	10-055558	06/12/19	11	06/12/19		135.78	0.00
	Disbursement: 100-400-04200-00053-531710		Roads And Bridges					11	06/12/19	135.78		
	Total Check Number...055558									954.12	954.12	0.00
0004698	Macon Commercial Tire Ct	0147932	496210	05/23/19	P	10-055559	06/12/19	11	06/12/19		119.80	0.00
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges					11	06/11/19	119.80		
	Total Check Number...055559									119.80	119.80	0.00
0009222	Mail Finance	0147955	N7755639	06/02/19	P	10-055560	06/12/19	12	06/12/19		593.85	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					12	06/11/19	593.85		
	Total Check Number...055560									593.85	593.85	0.00
0004898	Monticello Auto Parts	0148020	358532	03/30/19	P	10-055561	06/12/19	09	06/12/19		39.76	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					09	06/12/19	39.76		
	540-012-12100-00012-019020		Due To/from Other Funds					09	06/12/19	-39.76		
	540-400-04530-00052-522210		Landfill					09	06/12/19	39.76		
0004898	Monticello Auto Parts	0148021	358471	03/29/19	P	10-055561	06/12/19	09	06/12/19		155.18	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					09	06/12/19	155.18		
	540-012-12100-00012-019020		Due To/from Other Funds					09	06/12/19	-155.18		
	540-400-04530-00052-522210		Landfill					09	06/12/19	155.18		
0004898	Monticello Auto Parts	0148022	359065	04/09/19	P	10-055561	06/12/19	10	06/12/19		15.64	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	06/12/19	15.64		
0004898	Monticello Auto Parts	0148023	358807	04/04/19	P	10-055561	06/12/19	10	06/12/19		16.24	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					10	06/12/19	16.24		
0004898	Monticello Auto Parts	0148024	358933	04/06/19	P	10-055561	06/12/19	10	06/12/19		8.28	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	06/12/19	8.28		
0004898	Monticello Auto Parts	0148025	359725	04/19/19	P	10-055561	06/12/19	10	06/12/19		3.82	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	06/12/19	3.82		
0004898	Monticello Auto Parts	0148026	360265	04/30/19	P	10-055561	06/12/19	10	06/12/19		35.16	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	06/12/19	35.16		
0004898	Monticello Auto Parts	0148027	360132	04/27/19	P	10-055561	06/12/19	10	06/12/19		50.86	0.00

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	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	06/12/19	50.86		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	06/12/19	-50.86		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				10	06/12/19	50.86		
0004898	Monticello Auto Parts	0148028	360154	04/27/19	P	10-055561	06/12/19	10	06/12/19		309.48	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	06/12/19	309.48		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	06/12/19	-309.48		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				10	06/12/19	309.48		
0004898	Monticello Auto Parts	0148029	361703	05/24/19	P	10-055561	06/12/19	11	06/12/19		386.85	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/12/19	386.85		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-386.85		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				11	06/12/19	386.85		
0004898	Monticello Auto Parts	0148030	361635	05/23/19	P	10-055561	06/12/19	11	06/12/19		141.78	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/12/19	141.78		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-141.78		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				11	06/12/19	141.78		
0004898	Monticello Auto Parts	0148031	361627	05/23/19	P	10-055561	06/12/19	11	06/12/19		180.39	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	180.39		
0004898	Monticello Auto Parts	0148032	361655	05/23/19	P	10-055561	06/12/19	11	06/12/19		27.71	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	27.71		
Total Check Number...055561										1,371.15	1,371.15	0.00
0004898	Monticello Auto Parts	0148033	361577	05/22/19	P	10-055562	06/12/19	11	06/12/19		153.85	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	153.85		
0004898	Monticello Auto Parts	0148034	361573	05/22/19	P	10-055562	06/12/19	11	06/12/19		23.54	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	23.54		
0004898	Monticello Auto Parts	0148035	361276	05/16/19	P	10-055562	06/12/19	11	06/12/19		41.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	41.06		
0004898	Monticello Auto Parts	0148036	361275	05/16/19	P	10-055562	06/12/19	11	06/12/19		89.55	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	89.55		
0004898	Monticello Auto Parts	0148037	361277	05/16/19	P	10-055562	06/12/19	11	06/12/19		11.78	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	11.78		
0004898	Monticello Auto Parts	0148038	360501	05/03/19	P	10-055562	06/12/19	11	06/12/19		14.64	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/12/19	14.64		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/12/19	-14.64		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				11	06/12/19	14.64		
0004898	Monticello Auto Parts	0148039	361201	05/15/19	P	10-055562	06/12/19	11	06/12/19		4.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	4.95		
0004898	Monticello Auto Parts	0148040	361197	05/15/19	P	10-055562	06/12/19	11	06/12/19		57.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/12/19	57.20		

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0004898	Monticello Auto Parts	0148041	361193	05/15/19	P	10-055562	06/12/19	11	06/12/19		57.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19			
0004898	Monticello Auto Parts	0148042	361126	05/14/19	P	10-055562	06/12/19	11	06/12/19		55.19	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19			
0004898	Monticello Auto Parts	0148043	361125	05/14/19	P	10-055562	06/12/19	11	06/12/19		79.26	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19			
0004898	Monticello Auto Parts	0148044	361147	05/14/19	P	10-055562	06/12/19	11	06/12/19		443.57	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	443.57		
0004898	Monticello Auto Parts	0148045	360807	05/08/19	P	10-055562	06/12/19	11	06/12/19		69.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	69.99		
Total Check Number...055562										1,101.78	1,101.78	0.00
0004898	Monticello Auto Parts	0148046	360771	05/08/19	P	10-055563	06/12/19	11	06/12/19		3.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	3.36		
0004898	Monticello Auto Parts	0148047	360884	05/09/19	P	10-055563	06/12/19	11	06/12/19		4.66	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	4.66		
0004898	Monticello Auto Parts	0148048	360854	05/09/19	P	10-055563	06/12/19	11	06/12/19		9.32	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	9.32		
0004898	Monticello Auto Parts	0148049	360828	05/09/19	P	10-055563	06/12/19	11	06/12/19		87.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	87.59		
0004898	Monticello Auto Parts	0148050	360770	05/08/19	P	10-055563	06/12/19	11	06/12/19		152.10	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	152.10		
0004898	Monticello Auto Parts	0148051	360788	05/08/19	P	10-055563	06/12/19	11	06/12/19		257.98	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		11	06/12/19	257.98		
0004898	Monticello Auto Parts	0148052	360758	05/08/19	P	10-055563	06/12/19	11	06/12/19		41.87	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		11	06/12/19	41.87		
0004898	Monticello Auto Parts	0148053	360741	05/07/19	P	10-055563	06/12/19	11	06/12/19		215.24	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	215.24		
0004898	Monticello Auto Parts	0148054	360747	05/07/19	P	10-055563	06/12/19	11	06/12/19		14.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	14.95		
0004898	Monticello Auto Parts	0148055	360698	05/07/19	P	10-055563	06/12/19	11	06/12/19		57.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	57.20		
0004898	Monticello Auto Parts	0148056	360696	05/07/19	P	10-055563	06/12/19	11	06/12/19		283.62	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		11	06/12/19	283.62		

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0004898	Monticello Auto Parts	0148057	360745	05/07/19	P	10-055563	06/12/19	11	06/12/19		24.91	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/12/19	24.91		
0004898	Monticello Auto Parts	0148058	360737	05/07/19	P	10-055563	06/12/19	11	06/12/19		61.46	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					11	06/12/19	61.46		
Total Check Number...055563										1,214.26	1,214.26	0.00
0004898	Monticello Auto Parts	0148059	360333	05/01/19	P	10-055564	06/12/19	11	06/12/19		43.41	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/12/19	43.41		
0004898	Monticello Auto Parts	0148060	360331	05/01/19	P	10-055564	06/12/19	11	06/12/19		144.37	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/12/19	144.37		
0004898	Monticello Auto Parts	0148061	360399	05/02/19	P	10-055564	06/12/19	11	06/12/19		1.80	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/12/19	1.80		
0004898	Monticello Auto Parts	0148062	360334	05/01/19	P	10-055564	06/12/19	11	06/12/19		53.64	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/12/19	53.64		
0004898	Monticello Auto Parts	0148063	360639	05/06/19	P	10-055564	06/12/19	11	06/12/19		94.86	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/12/19	94.86		
Total Check Number...055564										338.08	338.08	0.00
0010169	Monticello Pro Tire And Lut0147961	40222	40222	05/23/19	P	10-055565	06/12/19	11	06/12/19		40.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	06/11/19	40.00		
0010169	Monticello Pro Tire And Lut0147962	40218	40218	05/23/19	P	10-055565	06/12/19	11	06/12/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	06/11/19	24.99		
0010169	Monticello Pro Tire And Lut0147990	40242	40242	05/25/19	P	10-055565	06/12/19	11	06/12/19		18.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	06/11/19	18.00		
0010169	Monticello Pro Tire And Lut0147991	40240	40240	05/24/19	P	10-055565	06/12/19	11	06/12/19		24.99	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	06/11/19	24.99		
Total Check Number...055565										107.98	107.98	0.00
0010389	Municipal Emergency	0147939	IN1343028	05/22/19	P	10-055566	06/12/19	11	06/12/19		823.25	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue					11	06/11/19	823.25		
0010389	Municipal Emergency	0147959	IN1343131	05/22/19	P	10-055566	06/12/19	11	06/12/19		888.30	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue					11	06/11/19	888.30		
Total Check Number...055566										1,711.55	1,711.55	0.00
0009710	Neptune Refreshments	0147965	79838	06/04/19	P	10-055567	06/12/19	12	06/12/19		69.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					12	06/11/19	69.00		
Total Check Number...055567										69.00	69.00	0.00

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0008411	Northern Safety Co., Inc	0147931	903469457	05/22/19	P	10-055568	06/12/19	11	06/12/19		177.18	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	06/11/19	177.18		
	Total Check Number...	055568								177.18	177.18	0.00
0010024	Office Depot	0147894	317255846001	05/17/19	P	10-055569	06/12/19	11	06/12/19		29.46	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	29.46		
0010024	Office Depot	0147895	317255846001	05/17/19	P	10-055569	06/12/19	11	06/12/19		-29.46	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	-29.46		
0010024	Office Depot	0147896	317290299001	05/20/19	P	10-055569	06/12/19	11	06/12/19		167.19	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					11	06/11/19	2.88		
		100-100-01540-00053-531710	Human Resources					11	06/11/19	79.94		
		100-100-01510-00053-531710	Financial Administration					11	06/11/19	11.58		
		100-100-01510-00053-531720	Financial Administration					11	06/11/19	72.79		
0010024	Office Depot	0147897	317291004001	05/20/19	P	10-055569	06/12/19	11	06/12/19		5.39	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	5.39		
0010024	Office Depot	0147898	317291005001	05/17/19	P	10-055569	06/12/19	11	06/12/19		36.79	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	36.79		
0010024	Office Depot	0147899	318297399001	05/20/19	P	10-055569	06/12/19	11	06/12/19		-36.79	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	-36.79		
0010024	Office Depot	0147900	319213248001	05/23/19	P	10-055569	06/12/19	11	06/12/19		114.61	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	114.61		
0010024	Office Depot	0147901	319234696001	05/23/19	P	10-055569	06/12/19	11	06/12/19		208.98	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/11/19	208.98		
0010024	Office Depot	0147902	319719557001	05/24/19	P	10-055569	06/12/19	11	06/12/19		131.96	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court					11	06/11/19	131.96		
0010024	Office Depot	0147943	318682113001	05/23/19	P	10-055569	06/12/19	11	06/12/19		90.54	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					11	06/11/19	90.54		
0010024	Office Depot	0147948	299696886001	04/09/19	P	10-055569	06/12/19	11	06/12/19		212.39	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					11	06/11/19	212.39		
0010024	Office Depot	0147994	316323878001	05/17/19	P	10-055569	06/12/19	11	06/12/19		26.99	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					11	06/11/19	26.99		
0010024	Office Depot	0147995	317855880001	05/21/19	P	10-055569	06/12/19	11	06/12/19		99.32	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					11	06/11/19	99.32		
	Total Check Number...	055569								1,057.37	1,057.37	0.00
0010024	Office Depot	0147996	318007690001	05/21/19	P	10-055570	06/12/19	11	06/12/19		233.90	0.00

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Disbursement: 100-300-03300-00053-531720 Sheriff				Computer Supplies				11	06/11/19	233.90		
0010024	Office Depot	0147997	318680790001	05/22/19	P	10-055570	06/12/19	11	06/12/19		226.99	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				11	06/11/19	226.99		
Total Check Number...055570										460.89	460.89	0.00
0005371	Ogs Technologies, Inc	0147992	0000224538	05/20/19	P	10-055571	06/12/19	11	06/12/19		784.99	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				11	06/11/19	784.99		
Total Check Number...055571										784.99	784.99	0.00
0008582	Qualification Targets, Inc.	0147986	21901529	05/16/19	P	10-055572	06/12/19	11	06/12/19		282.85	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff				Education And Training				11	06/11/19	282.85		
Total Check Number...055572										282.85	282.85	0.00
0010117	Southern Automatic Machir	0147927	511855	05/20/19	P	10-055573	06/12/19	11	06/12/19		4,925.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				11	06/11/19	4,925.00		
0010117	Southern Automatic Machir	0147993	511853	05/17/19	P	10-055573	06/12/19	11	06/12/19		170.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				11	06/11/19	170.00		
Total Check Number...055573										5,095.00	5,095.00	0.00
0010604	Southern Optimized Securi	0147954	8382	06/04/19	P	10-055574	06/12/19	12	06/12/19		216.00	0.00
Disbursement: 100-600-06200-00052-523200 Senior Center				Communication (t/c/p)				12	06/11/19	216.00		
Total Check Number...055574										216.00	216.00	0.00
0010522	Southern Products & Servi	0147964	12128	05/03/19	P	10-055575	06/12/19	11	06/12/19		40.89	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				11	06/11/19	40.89		
Total Check Number...055575										40.89	40.89	0.00
0009416	Specialty Product Co.	0147941	289914-00	05/21/19	P	10-055576	06/12/19	11	06/12/19		90.46	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center				General Supplies				11	06/11/19	90.46		
Total Check Number...055576										90.46	90.46	0.00
0005120	The Monticello News	0147936	JUNE 2019- JUNE 2020 (TAX ASSESSOR	06/04/19	PS	10-055577	06/12/19	12	06/12/19		30.00	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor				Office Supplies				12	06/11/19	30.00		
Total Check Number...055577										30.00	30.00	0.00
0010345	The Terminix International	0147978	386524521	05/31/19	P	10-055578	06/12/19	11	06/12/19		362.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				11	06/11/19	362.00		
Total Check Number...055578										362.00	362.00	0.00
0006587	Thyssenkrupp Elevator Cor	0147951	3004612984	06/01/19	P	10-055579	06/12/19	12	06/12/19		918.71	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				12	06/11/19	918.71		

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Total Check Number...055579										918.71	918.71	0.00
0008702	Town N Country	0147928	29998	05/29/19	P	10-055580	06/12/19	11	06/12/19		15.99	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										15.99		
General Supplies										11	06/11/19	
Total Check Number...055580										15.99	15.99	0.00
0007294	Uniforms Unlimited	0147976	509774	06/04/19	P	10-055581	06/12/19	12	06/12/19		1,171.25	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										1,171.25		
Uniforms										12	06/11/19	
Total Check Number...055581										1,171.25	1,171.25	0.00
0007297	Valley Propane, Inc.	0148012	67054	04/01/19	P	10-055582	06/12/19	11	06/12/19		262.06	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										262.06		
Natural - Propane Gas										11	06/12/19	
Total Check Number...055582										262.06	262.06	0.00
0008391	Verizon Wireless	0147952	9831068007	05/28/19	P	10-055583	06/12/19	11	06/12/19		803.86	0.00
Disbursement: 100-600-06100-00052-523200 Recreation										41.40		
100-100-01110-00052-523200 Board Of Commissioners										236.66		
100-100-01510-00052-523200 Financial Administration										48.68		
100-100-01300-00052-523200 Executive										43.50		
100-300-03900-00052-523200 Animal Control										87.00		
100-100-01540-00052-523200 Human Resources										53.50		
100-300-03550-00052-523200 Fire Rescue										149.62		
100-700-07410-00052-523200 Planning/zoning										143.50		
Total Check Number...055583										803.86	803.86	0.00
0009016	Vulcan Materials, Inc	0147884	13111958	05/28/19	P	10-055584	06/12/19	11	06/12/19		4,031.02	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										4,031.02		
Gravel										11	06/11/19	
0009016	Vulcan Materials, Inc	0147885	13115086	05/29/19	P	10-055584	06/12/19	11	06/12/19		2,514.47	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,514.47		
Gravel										11	06/11/19	
0009016	Vulcan Materials, Inc	0147886	13106020	05/22/19	P	10-055584	06/12/19	11	06/12/19		2,996.16	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,996.16		
Gravel										11	06/11/19	
0009016	Vulcan Materials, Inc	0147887	13106019	05/22/19	P	10-055584	06/12/19	11	06/12/19		1,369.54	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,369.54		
Gravel										11	06/11/19	
0009016	Vulcan Materials, Inc	0147888	13101120	05/20/19	P	10-055584	06/12/19	11	06/12/19		6,134.07	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										6,134.07		
Gravel										11	06/11/19	
0009016	Vulcan Materials, Inc	0147889	13101119	05/20/19	P	10-055584	06/12/19	11	06/12/19		339.94	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										339.94		
Gravel										11	06/11/19	
Total Check Number...055584										17,385.20	17,385.20	0.00
0008326	Walthall	0147930	0438145-IN	05/23/19	P	10-055585	06/12/19	11	06/12/19		18,873.31	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										18,873.31		
Vehicles- Gas										11	06/11/19	

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...055585										18,873.31	18,873.31	0.00
0008110	Yancey Bros. Co.	0147933	EMS11605995	05/21/19	P	10-055586	06/12/19	11	06/12/19		455.00	0.00
Disbursement:				100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill	11	06/11/19	455.00		
				540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund	11	06/11/19	-455.00		
				540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint	11	06/11/19	455.00		
Total Check Number...055586										455.00	455.00	0.00
Grand Total										165,383.70	165,383.70	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	06/10/2019-06/12/2019	
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: 7.1.14
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt