

**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
0009230	A-1 Postage Meters & Ship	0148120	GT36382	06/11/19	P	10-055587	06/20/19	12	06/20/19		240.99	0.00
	<b>Disbursement:</b>	100-100-01300-00053-531710	Executive Office Supplies					12	06/18/19	240.99		
	<b>Total Check Number...</b>	<b>055587</b>								<b>240.99</b>	<b>240.99</b>	<b>0.00</b>
0010120	Accg	0148095	62303 - GERALD STUNKEL	06/18/19	P	10-055588	06/20/19	12	06/20/19		500.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners Education And Training					12	06/18/19	500.00		
	<b>Total Check Number...</b>	<b>055588</b>								<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0148089	SC0000309421	05/31/19	P	10-055589	06/20/19	11	06/20/19		542.30	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	06/18/19	542.30		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/18/19	-542.30		
		540-400-04530-00052-522110	Landfill Tipping Fee					11	06/18/19	542.30		
0000206	Advanced Disposal Service	0148090	SC0000309422	05/31/19	P	10-055589	06/20/19	11	06/20/19		282.36	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	06/18/19	282.36		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/18/19	-282.36		
		540-400-04530-00052-522110	Landfill Tipping Fee					11	06/18/19	282.36		
0000206	Advanced Disposal Service	0148132	SC0000309491	05/31/19	P	10-055589	06/20/19	11	06/20/19		274.48	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings Contracted Services					11	06/18/19	274.48		
0000206	Advanced Disposal Service	0148133	SC0000309429	05/31/19	P	10-055589	06/20/19	11	06/20/19		425.19	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings Contracted Services					11	06/18/19	425.19		
0000206	Advanced Disposal Service	0148134	SC0000309792	05/31/19	P	10-055589	06/20/19	11	06/20/19		61,327.20	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	06/18/19	61,327.20		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/18/19	-61,327.20		
		540-400-04530-00052-522110	Landfill Tipping Fee					11	06/18/19	61,327.20		
	<b>Total Check Number...</b>	<b>055589</b>								<b>62,851.53</b>	<b>62,851.53</b>	<b>0.00</b>
0009004	Aflac	0148112	027186	05/01/19	P	10-055590	06/20/19	11	06/20/19		3,971.01	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013250	Payroll Deductions Payable					11	06/18/19	1,340.37		
		100-012-01213-00012-013240	Payroll Deductions Payable					11	06/18/19	2,630.64		
	<b>Total Check Number...</b>	<b>055590</b>								<b>3,971.01</b>	<b>3,971.01</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0148083	9768	06/13/19	P	10-055591	06/20/19	12	06/20/19		904.10	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff Vehicle & Equip Rep & Maint					12	06/18/19	904.10		
	<b>Total Check Number...</b>	<b>055591</b>								<b>904.10</b>	<b>904.10</b>	<b>0.00</b>
0009571	Apc Sign Company	0148073	00007958	06/10/19	P	10-055592	06/20/19	12	06/20/19		235.20	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue General Supplies					12	06/18/19	235.20		
	<b>Total Check Number...</b>	<b>055592</b>								<b>235.20</b>	<b>235.20</b>	<b>0.00</b>

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0009918	At&t	0148078	706 468-5910 350 0639 DUE 6.29.19	06/01/19	P	10-055593	06/20/19	12	06/20/19		448.42	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff					12	06/18/19	448.42		
	<b>Total Check Number...</b>	<b>055593</b>								<b>448.42</b>	<b>448.42</b>	<b>0.00</b>
0000552	Athens Janitor Supply Co.	0148103	794951	05/29/19	P	10-055594	06/20/19	11	06/20/19		302.57	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					11	06/18/19	302.57		
	<b>Total Check Number...</b>	<b>055594</b>								<b>302.57</b>	<b>302.57</b>	<b>0.00</b>
0009560	Battery Warehouse	0148104	309175	05/29/19	P	10-055595	06/20/19	11	06/20/19		21.99	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					11	06/18/19	21.99		
	<b>Total Check Number...</b>	<b>055595</b>								<b>21.99</b>	<b>21.99</b>	<b>0.00</b>
0010337	Benton Truck & Tractor, Inc	0148107	RT05190079	05/31/19	P	10-055596	06/20/19	11	06/20/19		168.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					11	06/18/19	168.50		
	<b>Total Check Number...</b>	<b>055596</b>								<b>168.50</b>	<b>168.50</b>	<b>0.00</b>
0008306	Billy Norris	0148085	BILLY SALTER	06/14/19	P	10-055597	06/20/19	12	06/20/19		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					12	06/18/19	175.00		
0008306	Billy Norris	0148117	JOE DAVIS	06/08/19	P	10-055597	06/20/19	12	06/20/19		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					12	06/18/19	175.00		
	<b>Total Check Number...</b>	<b>055597</b>								<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0148137	126871	06/01/19	P	10-055598	06/20/19	12	06/20/19		160.00	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522410	Tax Commissioner					12	06/18/19	160.00		
	<b>Total Check Number...</b>	<b>055598</b>								<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0009253	Clark, Otis F.	0148093	2019-0606	04/05/19	P	10-055599	06/20/19	12	06/20/19		103.00	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531720	Senior Center					12	06/18/19	103.00		
	<b>Total Check Number...</b>	<b>055599</b>								<b>103.00</b>	<b>103.00</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0148123	18079200241	06/13/19	P	10-055600	06/20/19	12	06/20/19		145.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					12	06/18/19	145.00		
	<b>Total Check Number...</b>	<b>055600</b>								<b>145.00</b>	<b>145.00</b>	<b>0.00</b>
0010612	Comfort Inn	0148109	CONFIRMATION # 658104612- GERALD	06/18/19	P	10-055601	06/20/19	12	06/20/19		188.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					12	06/18/19	188.00		
	<b>Total Check Number...</b>	<b>055601</b>								<b>188.00</b>	<b>188.00</b>	<b>0.00</b>
0001796	Computer Business Servic	0148149	131202062	05/29/19	P	10-055602	06/20/19	11	06/20/19		1,500.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					11	06/18/19	1,500.00		
	<b>Total Check Number...</b>	<b>055602</b>								<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>

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0009615	Computer Solutions	0148086	00727	06/14/19	P	10-055603	06/20/19	12	06/20/19		100.00	0.00
	<b>Disbursement:</b>	100-100-01401-00053-531720	Registrar				Computer Supplies	12	06/18/19	100.00		
	<b>Total Check Number...</b>	<b>055603</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0148143	7360	05/31/19	P	10-055604	06/20/19	11	06/20/19		2,785.21	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail				Food	11	06/18/19	2,785.21		
	<b>Total Check Number...</b>	<b>055604</b>								<b>2,785.21</b>	<b>2,785.21</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0148106	107376	05/29/19	P	10-055605	06/20/19	11	06/20/19		500.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522250	Sheriff				Software Maintenance - Annual	11	06/18/19	500.00		
	<b>Total Check Number...</b>	<b>055605</b>								<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0148110	107468	06/01/19	P	10-055605	06/20/19	12	06/20/19		387.50	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522250	Sheriff				Software Maintenance - Annual	12	06/18/19	387.50		
	<b>Total Check Number...</b>	<b>055605</b>								<b>887.50</b>	<b>887.50</b>	<b>0.00</b>
0002014	Fleetpride	0148139	28293212	05/31/19	P	10-055606	06/20/19	11	06/20/19		37.77	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	11	06/18/19	37.77		
	<b>Total Check Number...</b>	<b>055606</b>								<b>37.77</b>	<b>37.77</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0148094	C001124053119	05/31/19	P	10-055607	06/20/19	11	06/20/19		6,794.47	0.00
	<b>Disbursement:</b>	100-600-06200-00053-534000	Senior Center				Program Expenditures	11	06/18/19	6,794.47		
	<b>Total Check Number...</b>	<b>055607</b>								<b>6,794.47</b>	<b>6,794.47</b>	<b>0.00</b>
0009561	Haddock, Samantha	0148087	SETTLEMENT- FILE NO 5:18-CV-00292-M06/17/19	06/17/19	P	10-055608	06/20/19	12	06/20/19		2,062.50	0.00
	<b>Disbursement:</b>	100-300-03550-00052-521000	Fire Rescue				Contracted Services	12	06/18/19	2,062.50		
	<b>Total Check Number...</b>	<b>055608</b>								<b>2,062.50</b>	<b>2,062.50</b>	<b>0.00</b>
0010390	Hasty Awards	0148098	05193562	05/30/19	P	10-055609	06/20/19	11	06/20/19		110.30	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	11	06/18/19	110.30		
	<b>Total Check Number...</b>	<b>055609</b>								<b>110.30</b>	<b>110.30</b>	<b>0.00</b>
0010390	Hasty Awards	0148118	06191248	06/13/19	P	10-055609	06/20/19	12	06/20/19		118.74	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	12	06/18/19	118.74		
	<b>Total Check Number...</b>	<b>055609</b>								<b>229.04</b>	<b>229.04</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0148088	1/2 BEER & WINE TAX: MAY 2019	06/17/19	P	10-055610	06/20/19	11	06/20/19		4,096.51	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572070	Other Sources/(uses)				Jasper Co Board Of Education	11	06/18/19	4,096.51		
	<b>Total Check Number...</b>	<b>055610</b>								<b>4,096.51</b>	<b>4,096.51</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0148128	100520	05/15/19	P	10-055611	06/20/19	11	06/20/19		52.76	0.00
	<b>Disbursement:</b>	100-700-07410-00053-531720	Planning/zoning				Computer Supplies	11	06/18/19	52.76		
	<b>Total Check Number...</b>	<b>055611</b>								<b>52.76</b>	<b>52.76</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0148129	100392	05/07/19	P	10-055611	06/20/19	11	06/20/19		52.43	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation				General Supplies	11	06/18/19	52.43		
	<b>Total Check Number...</b>	<b>055611</b>								<b>52.43</b>	<b>52.43</b>	<b>0.00</b>

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<b>Total Check Number...055611</b>										<b>105.19</b>	<b>105.19</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0148079	SHIPPING REIM	06/10/19	P	10-055612	06/20/19	12	06/20/19		4.39	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523210	Sheriff	Postage				12	06/18/19	4.39		
0003799	Jasper County Sheriff Dept	0148080	TRAINING REIM	06/10/19	P	10-055612	06/20/19	12	06/20/19		30.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff	Education And Training				12	06/18/19	30.00		
0003799	Jasper County Sheriff Dept	0148082	UNIFORM REIM	06/11/19	P	10-055612	06/20/19	12	06/20/19		70.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff	Uniforms				12	06/18/19	70.00		
<b>Total Check Number...055612</b>										<b>104.39</b>	<b>104.39</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0148152	EMS2019-05	05/02/19	P	10-055613	06/20/19	11	06/20/19		562.06	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				11	06/18/19	562.06		
<b>Total Check Number...055613</b>										<b>562.06</b>	<b>562.06</b>	<b>0.00</b>
0006328	Johnson Controls Fire	0148076	20993243	06/03/19	P	10-055614	06/20/19	12	06/20/19		1,407.60	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031230	Courts, Other Costs	Due (to)/from General Fund				12	06/18/19	1,407.60		
		200-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/18/19	-1,407.60		
		200-058-53170-00052-529990	General Expenses	General Expenses				12	06/18/19	1,407.60		
<b>Total Check Number...055614</b>										<b>1,407.60</b>	<b>1,407.60</b>	<b>0.00</b>
0009438	Kem Performance	0148072	9859	03/22/19	P	10-055615	06/20/19	12	06/20/19		88.50	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				12	06/18/19	88.50		
0009438	Kem Performance	0148081	10104	06/07/19	P	10-055615	06/20/19	12	06/20/19		440.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				12	06/18/19	440.00		
<b>Total Check Number...055615</b>										<b>528.50</b>	<b>528.50</b>	<b>0.00</b>
0010023	Kem Performance South, L0148125	10067		06/01/19	P	10-055616	06/20/19	11	06/20/19		540.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	06/18/19	540.00		
0010023	Kem Performance South, L0148153	9864		03/25/19	P	10-055616	06/20/19	11	06/20/19		106.50	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				11	06/18/19	106.50		
0010023	Kem Performance South, L0148115	10075		06/04/19	P	10-055616	06/20/19	12	06/20/19		96.50	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				12	06/18/19	96.50		
0010023	Kem Performance South, L0148124	10101		06/07/19	P	10-055616	06/20/19	12	06/20/19		900.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				12	06/18/19	900.00		
<b>Total Check Number...055616</b>										<b>1,643.00</b>	<b>1,643.00</b>	<b>0.00</b>
0010197	Leapin Frog, LLC	0148084	658618	06/11/19	P	10-055617	06/20/19	12	06/20/19		24.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff	Uniforms				12	06/18/19	24.00		
<b>Total Check Number...055617</b>										<b>24.00</b>	<b>24.00</b>	<b>0.00</b>

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0009211	Micropact Global, Inc.	0148150	215393	06/01/19	P	10-055618	06/20/19	12	06/20/19		275.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					12	06/18/19	275.00		
			<b>Total Check Number...055618</b>							<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0148147	1716	05/24/19	P	10-055619	06/20/19	11	06/20/19		78.44	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court					11	06/18/19	78.44		
			<b>Total Check Number...055619</b>							<b>78.44</b>	<b>78.44</b>	<b>0.00</b>
0010523	Mark Hughes	0148140	PHONE CASE REIM	06/13/19	P	10-055620	06/20/19	12	06/20/19		19.88	0.00
	<b>Disbursement:</b> 100-700-07410-00052-523200		Planning/zoning					12	06/18/19	19.88		
			<b>Total Check Number...055620</b>							<b>19.88</b>	<b>19.88</b>	<b>0.00</b>
0010189	Mason, Mary	0148144	TRAINING REIM	06/10/19	P	10-055621	06/20/19	11	06/20/19		213.20	0.00
	<b>Disbursement:</b> 100-200-02150-00052-523700		Superior Court					11	06/18/19	213.20		
			<b>Total Check Number...055621</b>							<b>213.20</b>	<b>213.20</b>	<b>0.00</b>
0009320	McCurley, Sandy	0148146	5.15.2019 JUVENILE COURT	05/15/19	P	10-055622	06/20/19	11	06/20/19		231.32	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court					11	06/18/19	231.32		
			<b>Total Check Number...055622</b>							<b>231.32</b>	<b>231.32</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0148116	34974	05/29/19	P	10-055623	06/20/19	11	06/20/19		105.00	0.00
	<b>Disbursement:</b> 100-600-06200-00053-535000		Senior Center					11	06/18/19	105.00		
			<b>Total Check Number...055623</b>							<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0010169	Monticello Pro Tire And Lut0148126	40132		05/17/19	P	10-055624	06/20/19	11	06/20/19		44.98	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					11	06/18/19	44.98		
0010169	Monticello Pro Tire And Lut0148127	40167		05/20/19	P	10-055624	06/20/19	11	06/20/19		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					11	06/18/19	24.99		
0010169	Monticello Pro Tire And Lut0148142	40309		05/31/19	P	10-055624	06/20/19	11	06/20/19		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					11	06/18/19	24.99		
0010169	Monticello Pro Tire And Lut0148141	40331		06/03/19	P	10-055624	06/20/19	12	06/20/19		24.99	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					12	06/18/19	24.99		
			<b>Total Check Number...055624</b>							<b>119.95</b>	<b>119.95</b>	<b>0.00</b>
0010613	Monticello Tire Shop	0148154	859020	06/12/19	P	10-055625	06/20/19	11	06/20/19		152.05	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522210		Recreation					11	06/18/19	152.05		
			<b>Total Check Number...055625</b>							<b>152.05</b>	<b>152.05</b>	<b>0.00</b>
0008384	Nadel Horsley	0148148	19-NH-125	06/03/19	P	10-055626	06/20/19	12	06/20/19		190.08	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court					12	06/18/19	190.08		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...055626</b>										<b>190.08</b>	<b>190.08</b>	<b>0.00</b>
0004500	Nextran	0148138	13P10506	05/31/19	P	10-055627	06/20/19	11	06/20/19		278.65	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										278.65		
<b>Total Check Number...055627</b>										<b>278.65</b>	<b>278.65</b>	<b>0.00</b>
0010024	Office Depot	0148108	319420523001	05/23/19	P	10-055628	06/20/19	11	06/20/19		211.21	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail										211.21		
0010024	Office Depot	0148130	322651264001	05/31/19	P	10-055628	06/20/19	11	06/20/19		110.25	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning										34.71		
100-700-07410-00053-531720 Planning/zoning										56.56		
100-100-01110-00053-531100 Board Of Commissioners										18.98		
<b>Total Check Number...055628</b>										<b>321.46</b>	<b>321.46</b>	<b>0.00</b>
0010525	Plastocon, Inc.	0148074	96220	10/05/18	P	10-055629	06/20/19	12	06/20/19		850.97	0.00
<b>Disbursement:</b> 100-011-03100-00011-031230 Courts, Other Costs										850.97		
200-012-12100-00012-019020 Due To/from Other Funds										-850.97		
200-058-53170-00052-529990 General Expenses										850.97		
0010525	Plastocon, Inc.	0148075	96115	09/27/18	P	10-055629	06/20/19	12	06/20/19		337.10	0.00
<b>Disbursement:</b> 100-011-03100-00011-031230 Courts, Other Costs										337.10		
200-012-12100-00012-019020 Due To/from Other Funds										-337.10		
200-058-53170-00052-529990 General Expenses										337.10		
<b>Total Check Number...055629</b>										<b>1,188.07</b>	<b>1,188.07</b>	<b>0.00</b>
0009401	Professional Grade Produc	0148111	496115	05/30/19	P	10-055630	06/20/19	11	06/20/19		31.96	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										31.96		
<b>Total Check Number...055630</b>										<b>31.96</b>	<b>31.96</b>	<b>0.00</b>
0005999	Putnam County Sheriff's Ofi	0148077	MAY 2019 STATEMENT	06/06/19	P	10-055631	06/20/19	11	06/20/19		81.65	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										81.65		
<b>Total Check Number...055631</b>										<b>81.65</b>	<b>81.65</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0148113	1597002	05/25/19	P	10-055632	06/20/19	11	06/20/19		1,558.45	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										1,558.45		
540-012-12100-00012-019020 Due To/from Other Funds										-1,558.45		
540-400-04530-00052-523910 Landfill										1,558.45		
<b>Total Check Number...055632</b>										<b>1,558.45</b>	<b>1,558.45</b>	<b>0.00</b>
0006045	Quest Diagnostics	0148102	9182281660	05/28/19	P	10-055633	06/20/19	11	06/20/19		182.55	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources										182.55		
<b>Total Check Number...055633</b>										<b>182.55</b>	<b>182.55</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003086	Ricoh Usa, Inc	0148096	102221490	06/06/19	P	10-055634	06/20/19	12	06/20/19		731.49	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522320	Executive					12	06/18/19	731.49		
0003086	Ricoh Usa, Inc	0148121	102221495	06/06/19	P	10-055634	06/20/19	12	06/20/19		242.15	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court					12	06/18/19	242.15		
0003086	Ricoh Usa, Inc	0148122	102221506	06/06/19	P	10-055634	06/20/19	12	06/20/19		152.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-522320	Tax Assessor					12	06/18/19	152.00		
0003086	Ricoh Usa, Inc	0148151	102221510	06/06/19	P	10-055634	06/20/19	12	06/20/19		127.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court					12	06/18/19	127.00		
	<b>Total Check Number...055634</b>									<b>1,252.64</b>	<b>1,252.64</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0148099	5056792862	06/01/19	P	10-055635	06/20/19	12	06/20/19		20.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation					12	06/18/19	20.00		
	<b>Total Check Number...055635</b>									<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0006191	Robinson, Sharon	0148091	GLGPA CONFERENCE REIM	06/18/19	P	10-055636	06/20/19	12	06/20/19		413.96	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523700	Human Resources					12	06/18/19	413.96		
0006191	Robinson, Sharon	0148092	LGRMS TRAINING REIM : MILEAGE	06/18/19	P	10-055636	06/20/19	12	06/20/19		109.04	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523700	Human Resources					12	06/18/19	109.04		
	<b>Total Check Number...055636</b>									<b>523.00</b>	<b>523.00</b>	<b>0.00</b>
0006201	Sam's Club	0148156	6046 0020 4935 8764 DUE 6.28.19	05/17/19	P	10-055637	06/20/19	11	06/20/19		1,195.06	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					11	06/19/19	264.00		
		100-600-06100-00053-531100	Recreation					11	06/19/19	40.96		
		100-600-06100-00053-531380	Recreation					11	06/19/19	510.70		
		100-600-06100-00053-531380	Recreation					11	06/19/19	379.40		
	<b>Total Check Number...055637</b>									<b>1,195.06</b>	<b>1,195.06</b>	<b>0.00</b>
0010532	Smith, Keith	0148131	2019-06-07	06/07/19	P	10-055638	06/20/19	12	06/20/19		2,040.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521200	Planning/zoning					12	06/18/19	2,040.00		
	<b>Total Check Number...055638</b>									<b>2,040.00</b>	<b>2,040.00</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0148135	19-490	05/28/19	P	10-055639	06/20/19	11	06/20/19		523.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531360	Recreation					11	06/18/19	523.00		
0008617	Team Sports, Inc.	0148136	19-502	05/31/19	P	10-055639	06/20/19	11	06/20/19		880.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531360	Recreation					11	06/18/19	880.00		
	<b>Total Check Number...055639</b>									<b>1,403.00</b>	<b>1,403.00</b>	<b>0.00</b>
0005120	The Monticello News	0148097	5.31.19 STATEMENT	05/31/19	P	10-055640	06/20/19	11	06/20/19		147.76	0.00
	<b>Disbursement:</b>	100-600-06100-00052-523300	Recreation					11	06/18/19	58.50		
		100-100-01110-00052-523300	Board Of Commissioners					11	06/18/19	89.26		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...055640</b>										<b>147.76</b>	<b>147.76</b>	<b>0.00</b>
0005120	The Monticello News	0148145	CLERK OF COURTS 5.31.19 STATEMEN	05/31/19	PS	10-055641	06/20/19	11	06/20/19		201.83	0.00
<b>Disbursement:</b> 100-200-02150-00052-523300 Superior Court Advertising										201.83		
<b>Total Check Number...055641</b>										<b>201.83</b>	<b>201.83</b>	<b>0.00</b>
0008702	Town N Country	0148100	298971	05/17/19	P	10-055642	06/20/19	11	06/20/19		38.10	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation Baseball Softball Supplies										38.10		
0008702	Town N Country	0148101	299998	05/29/19	P	10-055642	06/20/19	11	06/20/19		15.99	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation Baseball Softball Supplies										15.99		
<b>Total Check Number...055642</b>										<b>54.09</b>	<b>54.09</b>	<b>0.00</b>
0008391	Verizon Wireless	0148155	9831068008	05/28/19	P	10-055643	06/20/19	11	06/20/19		851.62	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										851.62		
<b>Total Check Number...055643</b>										<b>851.62</b>	<b>851.62</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0148105	13079409	05/06/19	P	10-055644	06/20/19	11	06/20/19		1,092.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										1,092.00		
<b>Total Check Number...055644</b>										<b>1,092.00</b>	<b>1,092.00</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0148119	S19JRECw8	06/13/19	P	10-055645	06/20/19	12	06/20/19		100.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation Professional Services										100.00		
<b>Total Check Number...055645</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>107,366.76</b>	<b>107,366.76</b>	<b>0.00</b>

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

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)



## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	06202019	
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