

**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
0000506	Accg-Irma	0148620	FC-Q3-2019-3350	07/01/19	P	10-055820	07/18/19	01	07/18/19		2,074.95	0.00
	<b>Disbursement:</b>	100-300-03550-00051-512850	Fire Rescue	07/18/19		10-055820	07/18/19	01	07/17/19	2,074.95		
	<b>Total Check Number...</b>	<b>055820</b>								<b>2,074.95</b>	<b>2,074.95</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0148635	SC0000312137	06/30/19	P	10-055821	07/18/19	12	07/18/19		424.95	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	07/18/19		10-055821	07/18/19	12	07/17/19	424.95		
0000206	Advanced Disposal Service	0148636	SC0000312196	06/30/19	P	10-055821	07/18/19	12	07/18/19		274.32	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings	07/18/19		10-055821	07/18/19	12	07/17/19	274.32		
0000206	Advanced Disposal Service	0148637	SC0000312514	06/30/19	P	10-055821	07/18/19	12	07/18/19		61,327.20	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Courts, Other Costs	07/18/19		10-055821	07/18/19	12	07/17/19	61,327.20		
		541-012-12100-00012-019020	Due To/from Other Funds	07/18/19		10-055821	07/18/19	12	07/17/19	-61,327.20		
		541-541-04520-00052-521200	Curbside	07/18/19		10-055821	07/18/19	12	07/17/19	61,327.20		
	<b>Total Check Number...</b>	<b>055821</b>								<b>62,026.47</b>	<b>62,026.47</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0148616	9963109564	06/30/19	P	10-055822	07/18/19	12	07/18/19		184.85	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges	07/18/19		10-055822	07/18/19	12	07/17/19	184.85		
	<b>Total Check Number...</b>	<b>055822</b>								<b>184.85</b>	<b>184.85</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0148594	9892	07/10/19	P	10-055823	07/18/19	01	07/18/19		54.77	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522210	Senior Center	07/18/19		10-055823	07/18/19	01	07/17/19	54.77		
0009564	Allen's Auto Repair, LLC	0148641	9823	06/25/19	P	10-055823	07/18/19	12	07/18/19		694.35	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	07/18/19		10-055823	07/18/19	12	07/17/19	694.35		
0009564	Allen's Auto Repair, LLC	0148642	9821	06/25/19	P	10-055823	07/18/19	12	07/18/19		686.80	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	07/18/19		10-055823	07/18/19	12	07/17/19	686.80		
0009564	Allen's Auto Repair, LLC	0148643	9856	06/28/19	P	10-055823	07/18/19	12	07/18/19		643.25	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	07/18/19		10-055823	07/18/19	12	07/17/19	643.25		
	<b>Total Check Number...</b>	<b>055823</b>								<b>2,079.17</b>	<b>2,079.17</b>	<b>0.00</b>
0009918	At&t	0148634	706 468 5910 350 0639 DUE 7.29.19	07/01/19	P	10-055824	07/18/19	01	07/18/19		448.42	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	07/18/19		10-055824	07/18/19	01	07/17/19	448.42		
	<b>Total Check Number...</b>	<b>055824</b>								<b>448.42</b>	<b>448.42</b>	<b>0.00</b>
0010443	At&t	0148625	150163880 DUE 7.26.19	07/04/19	P	10-055825	07/18/19	01	07/18/19		105.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-523200	Fire Rescue	07/18/19		10-055825	07/18/19	01	07/17/19	105.00		
	<b>Total Check Number...</b>	<b>055825</b>								<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0010443	At&t	0148578	293547410 DUE 7.22.19	06/30/19	PS	10-055826	07/18/19	12	07/18/19		124.02	0.00

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<b>Disbursement:</b> 100-600-06200-00052-523200 Senior Center				Communication (t/c/p)			12	07/17/19		124.02		
<b>Total Check Number...055826</b>										<b>124.02</b>	<b>124.02</b>	<b>0.00</b>
0010200	Benton, Christopher David	0148621	HEALTH DEPT (NEW LOCATION)	07/17/19	P	10-055827	07/18/19	01	07/18/19		4,500.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance			01	07/17/19		4,500.00		
<b>Total Check Number...055827</b>										<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
0010385	Brent's Lock & Key Service	0148568	1750	07/11/19	P	10-055828	07/18/19	01	07/18/19		103.75	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance			01	07/17/19		103.75		
0010385	Brent's Lock & Key Service	0148567	1742	06/28/19	P	10-055828	07/18/19	12	07/18/19		285.70	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance			12	07/17/19		285.70		
<b>Total Check Number...055828</b>										<b>389.45</b>	<b>389.45</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0148622	127058	07/01/19	P	10-055829	07/18/19	12	07/18/19		160.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-522410 Tax Commissioner				Ibm Maintenance			12	07/17/19		160.00		
<b>Total Check Number...055829</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0148623	APRIL, MAY, JUNE 2019	07/02/19	P	10-055830	07/18/19	12	07/18/19		1,062.00	0.00
<b>Disbursement:</b> 100-100-01545-00052-521201 Tax Commissioner				Legal Fees - Fifa			12	07/17/19		1,062.00		
<b>Total Check Number...055830</b>										<b>1,062.00</b>	<b>1,062.00</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0148614	CUST 0500349418 STMT DATE 6.30.19	06/30/19	P	10-055831	07/18/19	12	07/18/19		2,154.38	0.00
<b>Disbursement:</b> 100-600-06100-00053-531380 Recreation				Concession Supplies			12	07/17/19		2,154.38		
<b>Total Check Number...055831</b>										<b>2,154.38</b>	<b>2,154.38</b>	<b>0.00</b>
0010490	Deleza, Wyley	0148609	MILEAGE	06/20/19	P	10-055832	07/18/19	12	07/18/19		84.68	0.00
<b>Disbursement:</b> 100-600-06100-00052-523500 Recreation				Travel & Emp Reimbursement			12	07/17/19		84.68		
0010490	Deleza, Wyley	0148610	MILEAGE: EQUIPMENT PICKUP	06/20/19	P	10-055832	07/18/19	12	07/18/19		44.08	0.00
<b>Disbursement:</b> 100-600-06100-00052-523500 Recreation				Travel & Emp Reimbursement			12	07/17/19		44.08		
<b>Total Check Number...055832</b>										<b>128.76</b>	<b>128.76</b>	<b>0.00</b>
0008600	Driskell, Melissa	0148580	VALET PARKING FOR TRAINING	06/30/19	P	10-055833	07/18/19	12	07/18/19		40.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-523700 Senior Center				Education And Training			12	07/17/19		40.00		
<b>Total Check Number...055833</b>										<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0148618	0903466	06/24/19	P	10-055834	07/18/19	12	07/18/19		1,197.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges				Gravel			12	07/17/19		1,197.00		
<b>Total Check Number...055834</b>										<b>1,197.00</b>	<b>1,197.00</b>	<b>0.00</b>
0010019	Fierman Law Firm	0148592	2019T96	07/11/19	P	10-055835	07/18/19	01	07/18/19		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense			01	07/17/19		300.00		

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0010019	Fierman Law Firm	0148593	2019T24	07/11/19	P	10-055835	07/18/19	01	07/18/19		300.00	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572230	Courts, Other Costs				Indigent Legal Defense	01	07/17/19	300.00		
	<b>Total Check Number...</b>	<b>055835</b>								<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0148605	C001124063019	06/30/19	P	10-055836	07/18/19	12	07/18/19		5,936.66	0.00
	<b>Disbursement:</b>	100-600-06200-00053-534000	Senior Center				Program Expenditures	12	07/17/19	5,936.66		
	<b>Total Check Number...</b>	<b>055836</b>								<b>5,936.66</b>	<b>5,936.66</b>	<b>0.00</b>
0002187	Galls, LLC	0148584	013059083	06/25/19	P	10-055837	07/18/19	12	07/18/19		140.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff				Uniforms	12	07/17/19	140.00		
	<b>Total Check Number...</b>	<b>055837</b>								<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
0002242	Georgia Power	0148630	14432-77031 DUE 7.17.19	06/30/19	P	10-055838	07/18/19	12	07/18/19		92.45	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue				Electricity	12	07/17/19	92.45		
	<b>Total Check Number...</b>	<b>055838</b>								<b>92.45</b>	<b>92.45</b>	<b>0.00</b>
0010005	Glessner, Karl	0148581	LABOR AT JAIL	06/30/19	P	10-055839	07/18/19	12	07/18/19		378.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail				Building Maintenance	12	07/17/19	378.00		
	<b>Total Check Number...</b>	<b>055839</b>								<b>378.00</b>	<b>378.00</b>	<b>0.00</b>
0009012	Jasco Plumbing	0148574	ANIMAL SHELTER	07/01/19	P	10-055840	07/18/19	01	07/18/19		90.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	01	07/17/19	90.00		
	<b>Total Check Number...</b>	<b>055840</b>								<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0148495	100816	05/30/19	P	10-055841	07/18/19	11	07/18/19		26.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	11	07/17/19	26.99		
0003700	Jasper County Lumber Co.	0148502	100830	05/30/19	P	10-055841	07/18/19	11	07/18/19		5.49	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	11	07/17/19	5.49		
0003700	Jasper County Lumber Co.	0148503	100838	05/31/19	P	10-055841	07/18/19	11	07/18/19		162.77	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	11	07/17/19	162.77		
0003700	Jasper County Lumber Co.	0148494	101147	06/12/19	P	10-055841	07/18/19	12	07/18/19		107.92	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	12	07/17/19	107.92		
0003700	Jasper County Lumber Co.	0148496	100871	06/03/19	P	10-055841	07/18/19	12	07/18/19		19.27	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue				General Supplies	12	07/17/19	19.27		
0003700	Jasper County Lumber Co.	0148497	100909	06/04/19	P	10-055841	07/18/19	12	07/18/19		23.58	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue				General Supplies	12	07/17/19	23.58		
0003700	Jasper County Lumber Co.	0148498	100902	06/04/19	P	10-055841	07/18/19	12	07/18/19		11.79	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue				General Supplies	12	07/17/19	11.79		

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0003700	Jasper County Lumber Co.	0148499	100946	06/05/19	P	10-055841	07/18/19	12	07/18/19		33.00	0.00
	<b>Disbursement:</b> 100-600-06200-00053-535000		Senior Center	Facility Expansion Expenditure				12	07/17/19	33.00		
0003700	Jasper County Lumber Co.	0148500	100942	06/05/19	P	10-055841	07/18/19	12	07/18/19		33.00	0.00
	<b>Disbursement:</b> 100-600-06200-00053-535000		Senior Center	Facility Expansion Expenditure				12	07/17/19	33.00		
0003700	Jasper County Lumber Co.	0148501	100864	06/03/19	P	10-055841	07/18/19	12	07/18/19		10.98	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				12	07/17/19	10.98		
0003700	Jasper County Lumber Co.	0148504	100979	06/07/19	P	10-055841	07/18/19	12	07/18/19		196.84	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue	General Supplies				12	07/17/19	196.84		
0003700	Jasper County Lumber Co.	0148505	100999	06/10/19	P	10-055841	07/18/19	12	07/18/19		40.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				12	07/17/19	40.00		
	<b>Total Check Number...055841</b>									<b>671.63</b>	<b>671.63</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0148511	44949	05/10/19	P	10-055842	07/18/19	11	07/18/19		18.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/17/19	18.00		
0003800	Jasper County Small Engin	0148512	45455	05/05/19	P	10-055842	07/18/19	11	07/18/19		25.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				11	07/17/19	25.00		
0003800	Jasper County Small Engin	0148506	44929	06/04/19	P	10-055842	07/18/19	12	07/18/19		132.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail	Building Maintenance				12	07/17/19	132.00		
0003800	Jasper County Small Engin	0148507	44915	06/04/19	P	10-055842	07/18/19	12	07/18/19		199.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail	Building Maintenance				12	07/17/19	199.00		
0003800	Jasper County Small Engin	0148508	44927	06/06/19	P	10-055842	07/18/19	12	07/18/19		278.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue	General Supplies				12	07/17/19	278.00		
0003800	Jasper County Small Engin	0148509	45502	06/17/19	P	10-055842	07/18/19	12	07/18/19		9.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				12	07/17/19	9.00		
0003800	Jasper County Small Engin	0148510	44913	06/03/19	P	10-055842	07/18/19	12	07/18/19		158.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522210		Recreation	Vehicle & Equip Rep & Maint				12	07/17/19	158.00		
	<b>Total Check Number...055842</b>									<b>819.00</b>	<b>819.00</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0148611	252-00 DUE 7.21.19	07/07/19	P	10-055843	07/18/19	01	07/18/19		37.22	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue	Electricity				01	07/17/19	37.22		
0003885	Jasper County Water & Se	0148612	360-00 DUE 7.21.19	07/21/19	P	10-055843	07/18/19	01	07/18/19		69.78	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue	Electricity				01	07/17/19	69.78		
	<b>Total Check Number...055843</b>									<b>107.00</b>	<b>107.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0148597	60000810	06/28/19	P	10-055844	07/18/19	12	07/18/19		252.41	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources	Drug Testing				12	07/17/19	252.41		

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<b>Total Check Number...055844</b>										<b>252.41</b>	<b>252.41</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0148613	ACCT 10002046 STMT 50014154	07/02/19	PS	10-055845	07/18/19	12	07/18/19		3,500.00	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources					12	07/17/19	3,500.00		
<b>Total Check Number...055845</b>										<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0148571	15250	06/30/19	P	10-055846	07/18/19	12	07/18/19		660.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031125	Courts, Other Costs					12	07/17/19	660.00		
		365-012-12100-00012-019020	Due To/from Other Funds					12	07/17/19	-660.00		
		365-054-04200-00054-540000	Roads And Bridges					12	07/17/19	660.00		
0003913	Jordan Engineering, Inc.	0148572	15252	06/30/19	P	10-055846	07/18/19	12	07/18/19		192.50	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031125	Courts, Other Costs					12	07/17/19	192.50		
		365-012-12100-00012-019020	Due To/from Other Funds					12	07/17/19	-192.50		
		365-054-04200-00054-540000	Roads And Bridges					12	07/17/19	192.50		
0003913	Jordan Engineering, Inc.	0148573	15251	06/30/19	P	10-055846	07/18/19	12	07/18/19		395.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031125	Courts, Other Costs					12	07/17/19	395.00		
		365-012-12100-00012-019020	Due To/from Other Funds					12	07/17/19	-395.00		
		365-054-04200-00054-540000	Roads And Bridges					12	07/17/19	395.00		
<b>Total Check Number...055846</b>										<b>1,247.50</b>	<b>1,247.50</b>	<b>0.00</b>
0009726	Ksm Appliance Repair	0148632	09277	07/03/19	P	10-055847	07/18/19	01	07/18/19		1,028.36	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031230	Courts, Other Costs					01	07/17/19	1,028.36		
		200-012-12100-00012-019020	Due To/from Other Funds					01	07/17/19	-1,028.36		
		200-058-53170-00052-529990	General Expenses					01	07/17/19	1,028.36		
0009726	Ksm Appliance Repair	0148631	09200	06/25/19	P	10-055847	07/18/19	12	07/18/19		560.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					12	07/17/19	560.00		
<b>Total Check Number...055847</b>										<b>1,588.36</b>	<b>1,588.36</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0148566	4537	07/13/19	P	10-055848	07/18/19	01	07/18/19		2,320.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					01	07/17/19	2,320.00		
		540-012-12100-00012-019020	Due To/from Other Funds					01	07/17/19	-2,320.00		
		540-400-04530-00052-521200	Landfill					01	07/17/19	2,320.00		
0009718	Landfill Technologies, Inc	0148565	4537	07/13/19	P	10-055848	07/18/19	12	07/18/19		730.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					12	07/17/19	730.00		
		540-012-12100-00012-019020	Due To/from Other Funds					12	07/17/19	-730.00		
		540-400-04530-00052-521200	Landfill					12	07/17/19	730.00		
<b>Total Check Number...055848</b>										<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>
0009676	Legalshield	0148596	0142124 DUE 6.25.19	06/25/19	P	10-055849	07/18/19	12	07/18/19		587.05	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013300	Payroll Deductions Payable					12	07/17/19	587.05		
<b>Total Check Number...055849</b>										<b>587.05</b>	<b>587.05</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar	0148576	17541	07/03/19	P	10-055850	07/18/19	01	07/18/19		488.00	0.00

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	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					01	07/17/19	488.00		
0004320	Lewis & Malone Heating Ar	0148577	17240	07/11/19	P	10-055850	07/18/19	01	07/18/19		699.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					01	07/17/19	699.00		
	<b>Total Check Number...</b>	<b>055850</b>								<b>1,187.00</b>	<b>1,187.00</b>	<b>0.00</b>
0009772	M.D. Hvac	0148575	HEALTH DEPT	07/10/19	P	10-055851	07/18/19	01	07/18/19		500.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					01	07/17/19	500.00		
	<b>Total Check Number...</b>	<b>055851</b>								<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0005300	McLaurin Graphics, Inc.	0148558	19420	06/27/19	P	10-055852	07/18/19	12	07/18/19		55.70	0.00
	<b>Disbursement:</b>	100-100-01110-00053-531710	Board Of Commissioners					12	07/17/19	55.70		
0005300	McLaurin Graphics, Inc.	0148559	19339	06/19/19	P	10-055852	07/18/19	12	07/18/19		47.41	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531710	Roads And Bridges					12	07/17/19	47.41		
0005300	McLaurin Graphics, Inc.	0148560	19257	06/13/19	P	10-055852	07/18/19	12	07/18/19		18.54	0.00
	<b>Disbursement:</b>	100-100-01545-00053-531710	Tax Commissioner					12	07/17/19	18.54		
0005300	McLaurin Graphics, Inc.	0148561	19260	06/13/19	P	10-055852	07/18/19	12	07/18/19		1,095.00	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					12	07/17/19	1,095.00		
0005300	McLaurin Graphics, Inc.	0148562	19277	06/14/19	P	10-055852	07/18/19	12	07/18/19		214.46	0.00
	<b>Disbursement:</b>	100-100-01400-00053-531100	Elections					12	07/17/19	214.46		
0005300	McLaurin Graphics, Inc.	0148563	19328	06/19/19	P	10-055852	07/18/19	12	07/18/19		121.59	0.00
	<b>Disbursement:</b>	100-100-01401-00053-531710	Registrar					12	07/17/19	121.59		
0005300	McLaurin Graphics, Inc.	0148564	19261	06/13/19	P	10-055852	07/18/19	12	07/18/19		73.38	0.00
	<b>Disbursement:</b>	100-200-02150-00053-531710	Superior Court					12	07/17/19	73.38		
	<b>Total Check Number...</b>	<b>055852</b>								<b>1,626.08</b>	<b>1,626.08</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0148598	497355	07/01/19	P	10-055853	07/18/19	01	07/18/19		1,824.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533360	Roads And Bridges					01	07/17/19	1,824.99		
	<b>Total Check Number...</b>	<b>055853</b>								<b>1,824.99</b>	<b>1,824.99</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0148513	361995	05/30/19	P	10-055854	07/18/19	11	07/18/19		324.44	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	07/17/19	324.44		
		540-012-12100-00012-019020	Due To/from Other Funds					11	07/17/19	-324.44		
		540-400-04530-00052-522210	Landfill					11	07/17/19	324.44		
0004898	Monticello Auto Parts	0148514	360817	05/08/19	P	10-055854	07/18/19	11	07/18/19		119.18	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					11	07/17/19	119.18		
0004898	Monticello Auto Parts	0148515	361136	05/14/19	P	10-055854	07/18/19	11	07/18/19		14.66	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	07/17/19	14.66		
0004898	Monticello Auto Parts	0148516	361991	05/30/19	P	10-055854	07/18/19	11	07/18/19		30.69	0.00

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	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							30.69		
0004898	Monticello Auto Parts	0148517	362012	05/30/19	P	10-055854	07/18/19	11	07/18/19		9.82	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							9.82		
0004898	Monticello Auto Parts	0148518	362033	05/30/19	P	10-055854	07/18/19	11	07/18/19		8.69	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							8.69		
0004898	Monticello Auto Parts	0148519	362025	05/30/19	P	10-055854	07/18/19	11	07/18/19		3.74	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							3.74		
0004898	Monticello Auto Parts	0148520	361940	05/29/19	P	10-055854	07/18/19	11	07/18/19		9.99	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							9.99		
0004898	Monticello Auto Parts	0148521	362013	05/30/19	P	10-055854	07/18/19	11	07/18/19		61.90	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							61.90		
0004898	Monticello Auto Parts	0148522	361851	05/28/19	P	10-055854	07/18/19	11	07/18/19		89.55	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							89.55		
0004898	Monticello Auto Parts	0148523	361895	05/28/19	P	10-055854	07/18/19	11	07/18/19		320.66	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							320.66		
0004898	Monticello Auto Parts	0148524	361896	05/28/19	P	10-055854	07/18/19	11	07/18/19		1,044.98	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							1,044.98		
0004898	Monticello Auto Parts	0148539	363059	06/18/19	P	10-055854	07/18/19	11	07/18/19		-37.03	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							-37.03		
<b>Total Check Number...055854</b>										<b>2,001.27</b>	<b>2,001.27</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0148525	362011	05/30/19	P	10-055855	07/18/19	11	07/18/19		193.65	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							193.65		
0004898	Monticello Auto Parts	0148526	362070	05/31/19	P	10-055855	07/18/19	11	07/18/19		29.27	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							29.27		
0004898	Monticello Auto Parts	0148533	363441	06/25/19	P	10-055855	07/18/19	11	07/18/19		8.18	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue							8.18		
0004898	Monticello Auto Parts	0148534	363227	06/21/19	P	10-055855	07/18/19	11	07/18/19		11.08	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							11.08		
0004898	Monticello Auto Parts	0148535	363045	06/18/19	P	10-055855	07/18/19	11	07/18/19		53.48	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							53.48		
0004898	Monticello Auto Parts	0148536	363002	06/17/19	P	10-055855	07/18/19	11	07/18/19		72.57	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							72.57		
0004898	Monticello Auto Parts	0148537	362985	06/17/19	P	10-055855	07/18/19	11	07/18/19		41.06	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges							41.06		

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0004898	Monticello Auto Parts	0148527	363230	06/21/19	P	10-055855	07/18/19	12	07/18/19		334.32	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	07/17/19	334.32		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/17/19	-334.32		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	07/17/19	334.32		
0004898	Monticello Auto Parts	0148528	363440	06/25/19	P	10-055855	07/18/19	12	07/18/19		261.45	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	261.45		
0004898	Monticello Auto Parts	0148529	363414	06/25/19	P	10-055855	07/18/19	12	07/18/19		178.03	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	178.03		
0004898	Monticello Auto Parts	0148530	362886	06/14/19	P	10-055855	07/18/19	12	07/18/19		312.08	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	07/17/19	312.08		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/17/19	-312.08		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	07/17/19	312.08		
0004898	Monticello Auto Parts	0148531	363185	06/20/19	P	10-055855	07/18/19	12	07/18/19		113.66	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	113.66		
0004898	Monticello Auto Parts	0148532	363204	06/20/19	P	10-055855	07/18/19	12	07/18/19		63.02	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	63.02		
<b>Total Check Number...055855</b>										<b>1,671.85</b>	<b>1,671.85</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0148538	363044	06/18/19	P	10-055856	07/18/19	11	07/18/19		239.92	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/17/19	239.92		
0004898	Monticello Auto Parts	0148540	363137	06/19/19	P	10-055856	07/18/19	11	07/18/19		5.94	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/17/19	5.94		
0004898	Monticello Auto Parts	0148541	363092	06/19/19	P	10-055856	07/18/19	12	07/18/19		109.44	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	109.44		
0004898	Monticello Auto Parts	0148542	362596	06/10/19	P	10-055856	07/18/19	12	07/18/19		6.03	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	6.03		
0004898	Monticello Auto Parts	0148543	362638	06/10/19	P	10-055856	07/18/19	12	07/18/19		35.79	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	35.79		
0004898	Monticello Auto Parts	0148544	362593	06/10/19	P	10-055856	07/18/19	12	07/18/19		4.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	4.38		
0004898	Monticello Auto Parts	0148545	362669	06/11/19	P	10-055856	07/18/19	12	07/18/19		128.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	128.38		
0004898	Monticello Auto Parts	0148546	362678	06/11/19	P	10-055856	07/18/19	12	07/18/19		145.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	145.38		
0004898	Monticello Auto Parts	0148547	362722	06/12/19	P	10-055856	07/18/19	12	07/18/19		109.51	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/17/19	109.51		



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0004898	Monticello Auto Parts	0148548	362724	06/12/19	P	10-055856	07/18/19	12	07/18/19		179.88	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	179.88		
0004898	Monticello Auto Parts	0148549	362723	06/12/19	P	10-055856	07/18/19	12	07/18/19		433.88	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	433.88		
0004898	Monticello Auto Parts	0148550	362411	06/06/19	P	10-055856	07/18/19	12	07/18/19		15.64	0.00
	<b>Disbursement:</b>	100-700-07410-00052-522210	Planning/zoning					12	07/17/19	15.64		
0004898	Monticello Auto Parts	0148551	3622226	06/03/19	P	10-055856	07/18/19	12	07/18/19		10.37	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	10.37		
<b>Total Check Number...055856</b>										<b>1,424.54</b>	<b>1,424.54</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0148552	362243	06/03/19	P	10-055857	07/18/19	12	07/18/19		16.78	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	16.78		
0004898	Monticello Auto Parts	0148553	362321	06/04/19	P	10-055857	07/18/19	12	07/18/19		7.92	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	7.92		
0004898	Monticello Auto Parts	0148554	362289	06/04/19	P	10-055857	07/18/19	12	07/18/19		26.74	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	26.74		
0004898	Monticello Auto Parts	0148555	362318	06/04/19	P	10-055857	07/18/19	12	07/18/19		94.90	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue					12	07/17/19	94.90		
0004898	Monticello Auto Parts	0148556	362408	06/06/19	P	10-055857	07/18/19	12	07/18/19		37.30	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	37.30		
0004898	Monticello Auto Parts	0148557	362338	06/05/19	P	10-055857	07/18/19	12	07/18/19		190.04	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/17/19	190.04		
<b>Total Check Number...055857</b>										<b>373.68</b>	<b>373.68</b>	<b>0.00</b>
0005308	Municipal Code Corp.	0148603	00329189	06/03/19	P	10-055858	07/18/19	12	07/18/19		350.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521200	Planning/zoning					12	07/17/19	350.00		
<b>Total Check Number...055858</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0009710	Neptune Refreshments	0148624	80253	07/01/19	P	10-055859	07/18/19	01	07/18/19		20.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					01	07/17/19	20.00		
<b>Total Check Number...055859</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0005351	Newton Co Bd Of Commis:	0148570	48906	07/05/19	P	10-055860	07/18/19	01	07/18/19		750.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572060	Other Sources/(uses)					01	07/17/19	750.00		
<b>Total Check Number...055860</b>										<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
0010024	Office Depot	0148585	334705347001	06/26/19	P	10-055861	07/18/19	12	07/18/19		53.99	0.00

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<b>Disbursement:</b> 100-300-03300-00053-531720 Sheriff				Computer Supplies				12	07/17/19	53.99		
0010024	Office Depot	0148586	333552043001	06/25/19	P	10-055861	07/18/19	12	07/18/19		260.98	0.00
<b>Disbursement:</b> 100-300-03360-00053-534000 Courthouse Security				Program Expenditures				12	07/17/19	260.98		
0010024	Office Depot	0148587	333096723001	06/25/19	P	10-055861	07/18/19	12	07/18/19		49.99	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				12	07/17/19	49.99		
0010024	Office Depot	0148588	333092205001	06/24/19	P	10-055861	07/18/19	12	07/18/19		83.19	0.00
<b>Disbursement:</b> 100-300-03300-00053-531710 Sheriff				Office Supplies				12	07/17/19	83.19		
0010024	Office Depot	0148626	333502223001	06/25/19	P	10-055861	07/18/19	12	07/18/19		67.33	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning				Office Supplies				12	07/17/19	54.12		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				12	07/17/19	8.98		
100-100-01401-00053-531710 Registrar				Office Supplies				12	07/17/19	4.23		
0010024	Office Depot	0148627	333503573001	06/26/19	P	10-055861	07/18/19	12	07/18/19		12.99	0.00
<b>Disbursement:</b> 100-700-07410-00053-531100 Planning/zoning				General Supplies				12	07/17/19	12.99		
0010024	Office Depot	0148628	333513845001	06/25/19	P	10-055861	07/18/19	12	07/18/19		85.96	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner				Office Supplies				12	07/17/19	85.96		
0010024	Office Depot	0148629	334626324001	06/27/19	P	10-055861	07/18/19	12	07/18/19		207.97	0.00
<b>Disbursement:</b> 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				12	07/17/19	22.98		
100-100-01545-00053-531720 Tax Commissioner				Computer Supplies				12	07/17/19	184.99		
<b>Total Check Number...055861</b>										<b>822.40</b>	<b>822.40</b>	<b>0.00</b>
0008920	Pro-Line Designs	0148589	75491	05/16/19	P	10-055862	07/18/19	12	07/18/19		71.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031110 Courts, Other Costs				Due (to)/fr F225 Drug Fund				12	07/17/19	71.00		
225-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	07/17/19	-71.00		
225-058-53170-00052-529990 General Expenses				General Expenses				12	07/17/19	71.00		
<b>Total Check Number...055862</b>										<b>71.00</b>	<b>71.00</b>	<b>0.00</b>
0010628	Public Safety Uniform & Su	0148583	1395	06/20/19	P	10-055863	07/18/19	12	07/18/19		57.01	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff				Uniforms				12	07/17/19	57.01		
<b>Total Check Number...055863</b>										<b>57.01</b>	<b>57.01</b>	<b>0.00</b>
0009852	Putnam County Recreation	0148633	DUES & FEES	07/15/19	P	10-055864	07/18/19	01	07/18/19		125.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-523600 Recreation				Dues & Fees				01	07/17/19	125.00		
<b>Total Check Number...055864</b>										<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0006045	Quest Diagnostics	0148595	9182618524	06/25/19	P	10-055865	07/18/19	12	07/18/19		182.55	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources				Drug Testing				12	07/17/19	182.55		
<b>Total Check Number...055865</b>										<b>182.55</b>	<b>182.55</b>	<b>0.00</b>
0009750	Radiology Associates Of M0	0148615	6055222	06/26/19	P	10-055866	07/18/19	12	07/18/19		7.72	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				12	07/17/19	7.72		

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...055866</b>										<b>7.72</b>	<b>7.72</b>	<b>0.00</b>
0009389	Revival Animal Health	0148640	481555	06/25/19	P	10-055867	07/18/19	12	07/18/19		752.91	0.00
<b>Disbursement:</b> 100-300-03900-00053-531100 Animal Control										752.91		
<b>Total Check Number...055867</b>										<b>752.91</b>	<b>752.91</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0148602	19-564	06/29/19	P	10-055868	07/18/19	12	07/18/19		4,072.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-536000 Recreation										4,072.00		
0008617	Team Sports, Inc.	0148604	19-563	06/29/19	P	10-055868	07/18/19	12	07/18/19		548.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-536000 Recreation										548.00		
<b>Total Check Number...055868</b>										<b>4,620.00</b>	<b>4,620.00</b>	<b>0.00</b>
0005120	The Monticello News	0148606	SENIOR CENTER 6.28.19 STATEMENT	06/28/19	PS	10-055869	07/18/19	12	07/18/19		73.13	0.00
<b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center										73.13		
<b>Total Check Number...055869</b>										<b>73.13</b>	<b>73.13</b>	<b>0.00</b>
0005120	The Monticello News	0148607	P&Z 6.28.19 STATEMENT	06/28/19	PS	10-055870	07/18/19	12	07/18/19		315.90	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning										315.90		
<b>Total Check Number...055870</b>										<b>315.90</b>	<b>315.90</b>	<b>0.00</b>
0010345	The Terminix International	0148638	387501260	06/17/19	P	10-055871	07/18/19	12	07/18/19		362.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										362.00		
<b>Total Check Number...055871</b>										<b>362.00</b>	<b>362.00</b>	<b>0.00</b>
0008702	Town N Country	0148608	STATEMENT 13291	06/29/19	P	10-055872	07/18/19	12	07/18/19		68.10	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation										68.10		
<b>Total Check Number...055872</b>										<b>68.10</b>	<b>68.10</b>	<b>0.00</b>
0006860	Tractor & Equipment Co.	0148617	P46750	06/28/19	P	10-055873	07/18/19	12	07/18/19		1,100.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533370 Roads And Bridges										1,100.00		
<b>Total Check Number...055873</b>										<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0148579	9833040957	06/28/19	P	10-055874	07/18/19	12	07/18/19		1,001.62	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges										1,001.62		
0008391	Verizon Wireless	0148644	9833040956	06/28/19	P	10-055874	07/18/19	12	07/18/19		806.24	0.00
<b>Disbursement:</b> 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		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	12	07/17/19	149.58		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	12	07/17/19	145.92		
<b>Total Check Number...055874</b>										<b>1,807.86</b>	<b>1,807.86</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0148600	13157892	06/26/19	P	10-055875	07/18/19	12	07/18/19		7,190.86	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	12	07/17/19	7,190.86		
0009016	Vulcan Materials, Inc	0148601	13153314	06/24/19	P	10-055875	07/18/19	12	07/18/19		4,051.14	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	12	07/17/19	4,051.14		
0009016	Vulcan Materials, Inc	0148619	13162440	06/28/19	P	10-055875	07/18/19	12	07/18/19		5,588.80	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	12	07/17/19	5,588.80		
<b>Total Check Number...055875</b>										<b>16,830.80</b>	<b>16,830.80</b>	<b>0.00</b>
0006200	W. Dan Roberts	0148590	2019T77	07/11/19	P	10-055876	07/18/19	01	07/18/19		300.00	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572230	Courts, Other Costs				Indigent Legal Defense	01	07/17/19	300.00		
0006200	W. Dan Roberts	0148591	2019T26	07/11/19	P	10-055876	07/18/19	01	07/18/19		300.00	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572230	Courts, Other Costs				Indigent Legal Defense	01	07/17/19	300.00		
<b>Total Check Number...055876</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0148569	HEALTH DEPT	07/12/19	P	10-055877	07/18/19	01	07/18/19		680.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	01	07/17/19	680.00		
<b>Total Check Number...055877</b>										<b>680.00</b>	<b>680.00</b>	<b>0.00</b>
0010630	William Mobley	0148639	OVERPAYMENT ON JASPER FIRE RESC	07/12/19	P	10-055878	07/18/19	01	07/18/19		25.00	0.00
	<b>Disbursement:</b>	100-034-34200-00034-342600	Public Safety				Ems Collections	01	07/17/19	25.00		
<b>Total Check Number...055878</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0148599	EMS11613367	06/18/19	P	10-055879	07/18/19	12	07/18/19		744.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	12	07/17/19	744.38		
<b>Total Check Number...055879</b>										<b>744.38</b>	<b>744.38</b>	<b>0.00</b>
<b>Grand Total</b>										<b>136,709.70</b>	<b>136,709.70</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	07/18/2019	
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