

**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    |
|----------|---|-----------|----------------------------|----------|----|------------|----------|----|------------|------------------|------------------|-------------|
| 0009655  | Ability Network Inc                             | 0148279   | FCHRG000000080256          | 05/30/19 | P  | 10-055713  | 07/10/19 | 12 | 07/10/19   |                  | 1.08             | 0.00        |
|          | <b>Disbursement:</b> 100-300-03550-00052-523200 |           | Fire Rescue                |          |    |            |          | 12 | 07/08/19   | 1.08             |                  |             |
|          | <b>Total Check Number...055713</b>              |           |                            |          |    |            |          |    |            | <b>1.08</b>      | <b>1.08</b>      | <b>0.00</b> |
| 0010061  | Accg- Gsiwcf 1374000384                         | 0148353   | INSTALLMENT 1              | 07/10/19 | P  | 10-055714  | 07/10/19 | 01 | 07/10/19   |                  | 68,566.00        | 0.00        |
|          | <b>Disbursement:</b> 100-011-01280-00011-012800 |           | Prepaid Expense            |          |    |            |          | 01 | 07/10/19   | 68,566.00        |                  |             |
|          | <b>Total Check Number...055714</b>              |           |                            |          |    |            |          |    |            | <b>68,566.00</b> | <b>68,566.00</b> | <b>0.00</b> |
| 0009922  | Aramark   | 0148261   | 52683782                   | 06/04/19 | P  | 10-055715  | 07/10/19 | 12 | 07/10/19   |                  | 199.04           | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531750 |           | Roads And Bridges          |          |    |            |          | 12 | 07/08/19   | 199.04           |                  |             |
| 0009922  | Aramark   | 0148262   | 52713970                   | 06/11/19 | P  | 10-055715  | 07/10/19 | 12 | 07/10/19   |                  | 275.17           | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531750 |           | Roads And Bridges          |          |    |            |          | 12 | 07/08/19   | 275.17           |                  |             |
| 0009922  | Aramark   | 0148263   | 52743530                   | 06/18/19 | P  | 10-055715  | 07/10/19 | 12 | 07/10/19   |                  | 187.28           | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531750 |           | Roads And Bridges          |          |    |            |          | 12 | 07/08/19   | 187.28           |                  |             |
| 0009922  | Aramark   | 0148264   | 52773175                   | 06/25/19 | P  | 10-055715  | 07/10/19 | 12 | 07/10/19   |                  | 187.28           | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531750 |           | Roads And Bridges          |          |    |            |          | 12 | 07/08/19   | 187.28           |                  |             |
|          | <b>Total Check Number...055715</b>              |           |                            |          |    |            |          |    |            | <b>848.77</b>    | <b>848.77</b>    | <b>0.00</b> |
| 0010443  | At&t  | 0148371   | 129269943 DUE 7.15.19      | 06/23/19 | P  | 10-055716  | 07/10/19 | 12 | 07/10/19   |                  | 40.00            | 0.00        |
|          | <b>Disbursement:</b> 100-200-02450-00052-523200 |           | Probate Court              |          |    |            |          | 12 | 07/10/19   | 20.00            |                  |             |
|          | 100-100-01401-00052-523200                      |           | Registrar                  |          |    |            |          | 12 | 07/10/19   | 20.00            |                  |             |
|          | <b>Total Check Number...055716</b>              |           |                            |          |    |            |          |    |            | <b>40.00</b>     | <b>40.00</b>     | <b>0.00</b> |
| 0010558  | Bear Creek Reporting                            | 0148274   | 19-083                     | 05/29/19 | P  | 10-055717  | 07/10/19 | 12 | 07/10/19   |                  | 505.00           | 0.00        |
|          | <b>Disbursement:</b> 100-200-02150-00052-521320 |           | Superior Court             |          |    |            |          | 12 | 07/08/19   | 505.00           |                  |             |
|          | <b>Total Check Number...055717</b>              |           |                            |          |    |            |          |    |            | <b>505.00</b>    | <b>505.00</b>    | <b>0.00</b> |
| 0008306  | Billy Norris                                    | 0148365   | ALTHEN MEUSE               | 06/23/19 | P  | 10-055718  | 07/10/19 | 12 | 07/10/19   |                  | 175.00           | 0.00        |
|          | <b>Disbursement:</b> 100-300-03700-00052-521200 |           | Coroner                    |          |    |            |          | 12 | 07/10/19   | 175.00           |                  |             |
| 0008306  | Billy Norris                                    | 0148366   | JORDAN MATHEWS             | 06/21/19 | P  | 10-055718  | 07/10/19 | 12 | 07/10/19   |                  | 175.00           | 0.00        |
|          | <b>Disbursement:</b> 100-300-03700-00052-521200 |           | Coroner                    |          |    |            |          | 12 | 07/10/19   | 175.00           |                  |             |
|          | <b>Total Check Number...055718</b>              |           |                            |          |    |            |          |    |            | <b>350.00</b>    | <b>350.00</b>    | <b>0.00</b> |
| 0010323  | Bulldog Gym, LLC                                | 0148296   | 1042                       | 06/19/19 | P  | 10-055719  | 07/10/19 | 12 | 07/10/19   |                  | 350.00           | 0.00        |
|          | <b>Disbursement:</b> 100-012-01213-00012-013301 |           | Payroll Deductions Payable |          |    |            |          | 12 | 07/08/19   | 350.00           |                  |             |
|          | <b>Total Check Number...055719</b>              |           |                            |          |    |            |          |    |            | <b>350.00</b>    | <b>350.00</b>    | <b>0.00</b> |
| 0001124  | Capital Data Service, Inc.                      | 0148289   | 126981                     | 06/15/19 | P  | 10-055720  | 07/10/19 | 12 | 07/10/19   |                  | 110.00           | 0.00        |

| Vendor # | Vendor Name                                     | Inv Seq # | Invoice #                | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date  | Disb Amt        | Inv Amt         | Disc Amt    |
|----------|---|-----------|--------------------------|----------|----|------------|----------|----|-------------|-----------------|-----------------|-------------|
|          | <b>Disbursement:</b> 100-100-01545-00052-522410 |           | Tax Commissioner         |          |    |            |          |    | 12 07/08/19 | 110.00          |                 |             |
| 0001124  | Capital Data Service, Inc.                      | 0148301   | 127016                   | 06/15/19 | P  | 10-055720  | 07/10/19 | 12 | 07/10/19    |                 | 875.00          | 0.00        |
|          | <b>Disbursement:</b> 100-100-01550-00053-531720 |           | Tax Assessor             |          |    |            |          |    | 12 07/08/19 | 875.00          |                 |             |
|          | <b>Total Check Number...055720</b>              |           |                          |          |    |            |          |    |             | <b>985.00</b>   | <b>985.00</b>   | <b>0.00</b> |
| 0005352  | Carole E. Norris                                | 0148344   | MILEAGE REIM (JACKSON)   | 06/28/19 | P  | 10-055721  | 07/10/19 | 12 | 07/10/19    |                 | 20.88           | 0.00        |
|          | <b>Disbursement:</b> 100-100-01401-00052-523700 |           | Registrar                |          |    |            |          |    | 12 07/09/19 | 20.88           |                 |             |
|          | <b>Total Check Number...055721</b>              |           |                          |          |    |            |          |    |             | <b>20.88</b>    | <b>20.88</b>    | <b>0.00</b> |
| 0001400  | Central Georgia EMc                             | 0148260   | 6554-002 DUE 7.11.19     | 06/26/19 | P  | 10-055722  | 07/10/19 | 12 | 07/10/19    |                 | 436.51          | 0.00        |
|          | <b>Disbursement:</b> 100-600-06200-00053-531230 |           | Senior Center            |          |    |            |          |    | 12 07/08/19 | 436.51          |                 |             |
| 0001400  | Central Georgia EMc                             | 0148316   | 46486-002 DUE 7.9.19     | 06/24/19 | P  | 10-055722  | 07/10/19 | 12 | 07/10/19    |                 | 5.00            | 0.00        |
|          | <b>Disbursement:</b> 100-300-03550-00053-531230 |           | Fire Rescue              |          |    |            |          |    | 12 07/09/19 | 5.00            |                 |             |
|          | <b>Total Check Number...055722</b>              |           |                          |          |    |            |          |    |             | <b>441.51</b>   | <b>441.51</b>   | <b>0.00</b> |
| 0001510  | Chamber Of Commerce                             | 0148349   | JULY 2019                | 07/09/19 | P  | 10-055723  | 07/10/19 | 01 | 07/10/19    |                 | 3,200.00        | 0.00        |
|          | <b>Disbursement:</b> 100-900-09000-00057-572190 |           | Other Sources/(uses)     |          |    |            |          |    | 01 07/09/19 | 3,200.00        |                 |             |
|          | <b>Total Check Number...055723</b>              |           |                          |          |    |            |          |    |             | <b>3,200.00</b> | <b>3,200.00</b> | <b>0.00</b> |
| 0001250  | City Of Monticello                              | 0148317   | 2620 DUE 7.15.19         | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 263.71          | 0.00        |
|          | <b>Disbursement:</b> 100-700-07100-00053-531230 |           | County Extension Service |          |    |            |          |    | 12 07/09/19 | 263.71          |                 |             |
| 0001250  | City Of Monticello                              | 0148320   | 11780 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 33.20           | 0.00        |
|          | <b>Disbursement:</b> 100-400-04200-00053-531230 |           | Roads And Bridges        |          |    |            |          |    | 12 07/09/19 | 33.20           |                 |             |
| 0001250  | City Of Monticello                              | 0148321   | 13200 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 1,420.88        | 0.00        |
|          | <b>Disbursement:</b> 100-100-01565-00053-531230 |           | Gov't Buildings          |          |    |            |          |    | 12 07/09/19 | 1,420.88        |                 |             |
| 0001250  | City Of Monticello                              | 0148322   | 12380 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 1,201.20        | 0.00        |
|          | <b>Disbursement:</b> 100-600-06100-00053-531230 |           | Recreation               |          |    |            |          |    | 12 07/09/19 | 1,201.20        |                 |             |
| 0001250  | City Of Monticello                              | 0148323   | 14000 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 73.92           | 0.00        |
|          | <b>Disbursement:</b> 100-300-03900-00053-531230 |           | Animal Control           |          |    |            |          |    | 12 07/09/19 | 73.92           |                 |             |
| 0001250  | City Of Monticello                              | 0148326   | 11720 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 46.48           | 0.00        |
|          | <b>Disbursement:</b> 100-600-06200-00053-531230 |           | Senior Center            |          |    |            |          |    | 12 07/09/19 | 46.48           |                 |             |
| 0001250  | City Of Monticello                              | 0148328   | 2680 DUE 7.15.19         | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 4,670.47        | 0.00        |
|          | <b>Disbursement:</b> 100-100-01565-00053-531230 |           | Gov't Buildings          |          |    |            |          |    | 12 07/09/19 | 4,657.60        |                 |             |
|          | 100-100-01565-00053-531240                      |           | Gov't Buildings          |          |    |            |          |    | 12 07/09/19 | 12.87           |                 |             |
| 0001250  | City Of Monticello                              | 0148329   | 11740 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 1,453.71        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03326-00053-531230 |           | Jail                     |          |    |            |          |    | 12 07/09/19 | 930.72          |                 |             |
|          | 100-300-03326-00053-531240                      |           | Jail                     |          |    |            |          |    | 12 07/09/19 | 522.99          |                 |             |
| 0001250  | City Of Monticello                              | 0148330   | 53220 DUE 7.15.19        | 06/30/19 | P  | 10-055724  | 07/10/19 | 12 | 07/10/19    |                 | 11.00           | 0.00        |

| Vendor #  | Vendor Name                 | Inv Seq # | Invoice #                                 | Inv Date                       | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt         | Inv Amt          | Disc Amt    |
|---|-----------------------------|-----------|---|--------------------------------|----|------------|----------|----|------------|------------------|------------------|-------------|
| <b>Disbursement:</b> 100-300-03550-00053-531240 Fire Rescue                 |                             |           |   |                                |    |            |          |    |            | 11.00            |                  |             |
|   |                             |           |   | Natural - Propane Gas          |    |            |          | 12 | 07/09/19   |                  |                  |             |
| 0001250   | City Of Monticello          | 0148372   | 28760 DUE 7.15.19                         | 06/30/19                       | P  | 10-055724  | 07/10/19 | 12 | 07/10/19   |                  | 944.02           | 0.00        |
| <b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue                 |                             |           |   |                                |    |            |          |    |            | 930.21           |                  |             |
|   |                             |           |   | Electricity                    |    |            |          | 12 | 07/10/19   |                  |                  |             |
| <b>Disbursement:</b> 100-300-03550-00053-531240 Fire Rescue                 |                             |           |   |                                |    |            |          |    |            | 13.81            |                  |             |
|   |                             |           |   | Natural - Propane Gas          |    |            |          | 12 | 07/10/19   |                  |                  |             |
| <b>Total Check Number...055724</b>  |                             |           |   |                                |    |            |          |    |            | <b>10,118.59</b> | <b>10,118.59</b> | <b>0.00</b> |
| 0009084   | City Of Monticello-Splost   | 0148331   | SPLOST MAY 2019 COLLECTION/JUN 2005/31/19 | 05/31/19                       | P  | 10-055725  | 07/10/19 | 11 | 07/10/19   |                  | 17,317.78        | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs         |                             |           |   |                                |    |            |          |    |            | 17,317.78        |                  |             |
|   |                             |           |   | Due (t0) / Fr F375 Splost 2018 |    |            |          | 11 | 07/09/19   |                  |                  |             |
| <b>Disbursement:</b> 375-012-12100-00012-019020 Due To/from Other Funds     |                             |           |   |                                |    |            |          |    |            | -17,317.78       |                  |             |
|   |                             |           |   | Due (to)/from General Fund     |    |            |          | 11 | 07/09/19   |                  |                  |             |
| <b>Disbursement:</b> 375-061-61000-00061-619100 Splost Allocation Transfers |                             |           |   |                                |    |            |          |    |            | 17,317.78        |                  |             |
|   |                             |           |   | Splost Tnsr To Monticello      |    |            |          | 11 | 07/09/19   |                  |                  |             |
| <b>Total Check Number...055725</b>  |                             |           |   |                                |    |            |          |    |            | <b>17,317.78</b> | <b>17,317.78</b> | <b>0.00</b> |
| 0008799   | City Of Shady Dale          | 0148332   | SPLOST MAY 2019 COLLECTION/JUN 2005/31/19 | 05/31/19                       | P  | 10-055726  | 07/10/19 | 11 | 07/10/19   |                  | 2,734.39         | 0.00        |
| <b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs         |                             |           |   |                                |    |            |          |    |            | 2,734.39         |                  |             |
|   |                             |           |   | Due (t0) / Fr F375 Splost 2018 |    |            |          | 11 | 07/09/19   |                  |                  |             |
| <b>Disbursement:</b> 375-012-12100-00012-019020 Due To/from Other Funds     |                             |           |   |                                |    |            |          |    |            | -2,734.39        |                  |             |
|   |                             |           |   | Due (to)/from General Fund     |    |            |          | 11 | 07/09/19   |                  |                  |             |
| <b>Disbursement:</b> 375-061-61000-00061-619200 Splost Allocation Transfers |                             |           |   |                                |    |            |          |    |            | 2,734.39         |                  |             |
|   |                             |           |   | Splost Tnsr To Shadydale       |    |            |          | 11 | 07/09/19   |                  |                  |             |
| <b>Total Check Number...055726</b>  |                             |           |   |                                |    |            |          |    |            | <b>2,734.39</b>  | <b>2,734.39</b>  | <b>0.00</b> |
| 0001796   | Computer Business Service   | 0148342   | 131202092                                 | 06/28/19                       | P  | 10-055727  | 07/10/19 | 12 | 07/10/19   |                  | 693.75           | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court              |                             |           |   |                                |    |            |          |    |            | 693.75           |                  |             |
|   |                             |           |   | Professional Services          |    |            |          | 12 | 07/09/19   |                  |                  |             |
| <b>Total Check Number...055727</b>  |                             |           |   |                                |    |            |          |    |            | <b>693.75</b>    | <b>693.75</b>    | <b>0.00</b> |
| 0010528   | Correctional Resource Group | 0148306   | 7363                                      | 06/14/19                       | P  | 10-055728  | 07/10/19 | 12 | 07/10/19   |                  | 2,692.50         | 0.00        |
| <b>Disbursement:</b> 100-300-03326-00053-531300 Jail                        |                             |           |   |                                |    |            |          |    |            | 2,692.50         |                  |             |
|   |                             |           |   | Food                           |    |            |          | 12 | 07/08/19   |                  |                  |             |
| <b>Total Check Number...055728</b>  |                             |           |   |                                |    |            |          |    |            | <b>2,692.50</b>  | <b>2,692.50</b>  | <b>0.00</b> |
| 0010374   | Datamatx                    | 0148282   | 201905334                                 | 05/31/19                       | P  | 10-055729  | 07/10/19 | 12 | 07/10/19   |                  | 139.53           | 0.00        |
| <b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner            |                             |           |   |                                |    |            |          |    |            | 139.53           |                  |             |
|   |                             |           |   | Print/mail Tax Bills           |    |            |          | 12 | 07/08/19   |                  |                  |             |
| 0010374   | Datamatx                    | 0148283   | 201905334-P                               | 05/31/19                       | P  | 10-055729  | 07/10/19 | 12 | 07/10/19   |                  | 442.94           | 0.00        |
| <b>Disbursement:</b> 100-100-01545-00052-522350 Tax Commissioner            |                             |           |   |                                |    |            |          |    |            | 442.94           |                  |             |
|   |                             |           |   | Print/mail Tax Bills           |    |            |          | 12 | 07/08/19   |                  |                  |             |
| <b>Total Check Number...055729</b>  |                             |           |   |                                |    |            |          |    |            | <b>582.47</b>    | <b>582.47</b>    | <b>0.00</b> |
| 0004700   | Denni K. Mack               | 0148340   | 19-113                                    | 07/02/19                       | P  | 10-055730  | 07/10/19 | 01 | 07/10/19   |                  | 200.00           | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court              |                             |           |   |                                |    |            |          |    |            | 200.00           |                  |             |
|   |                             |           |   | Court Reporters                |    |            |          | 01 | 07/09/19   |                  |                  |             |
| 0004700   | Denni K. Mack               | 0148341   | 19-114                                    | 07/02/19                       | P  | 10-055730  | 07/10/19 | 01 | 07/10/19   |                  | 486.00           | 0.00        |
| <b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court              |                             |           |   |                                |    |            |          |    |            | 486.00           |                  |             |
|   |                             |           |   | Court Reporters                |    |            |          | 01 | 07/09/19   |                  |                  |             |
| <b>Total Check Number...055730</b>  |                             |           |   |                                |    |            |          |    |            | <b>686.00</b>    | <b>686.00</b>    | <b>0.00</b> |
| 0003499   | Development Authority       | 0148351   | JULY 2019                                 | 07/09/19                       | P  | 10-055731  | 07/10/19 | 01 | 07/10/19   |                  | 8,959.42         | 0.00        |
| <b>Disbursement:</b> 100-950-09500-00061-611300 Component Units             |                             |           |   |                                |    |            |          |    |            | 8,959.42         |                  |             |
|   |                             |           |   | Economic Development Authority |    |            |          | 01 | 07/09/19   |                  |                  |             |
| <b>Total Check Number...055731</b>  |                             |           |   |                                |    |            |          |    |            | <b>8,959.42</b>  | <b>8,959.42</b>  | <b>0.00</b> |

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|----------|------------------------------|----------------------------|-------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010329  | Energywise Heating And Ai    | 0148278                    | WORK ORDER 90530103814        | 05/30/19 | P  | 10-055732  | 07/10/19 | 12 | 07/10/19   |                 | 456.45          | 0.00        |
|          | <b>Disbursement:</b>         | 100-100-01565-00052-521311 | Gov't Buildings               |          |    |            |          | 12 | 07/08/19   | 456.45          |                 |             |
|          | <b>Total Check Number...</b> | <b>055732</b>              |                               |          |    |            |          |    |            | <b>456.45</b>   | <b>456.45</b>   | <b>0.00</b> |
| 0002187  | Galls, LLC                   | 0148307                    | 012955290                     | 06/12/19 | P  | 10-055733  | 07/10/19 | 12 | 07/10/19   |                 | 1,099.98        | 0.00        |
|          | <b>Disbursement:</b>         | 100-300-03300-00053-531750 | Sheriff                       |          |    |            |          | 12 | 07/08/19   | 1,099.98        |                 |             |
| 0002187  | Galls, LLC                   | 0148308                    | 012354010                     | 03/29/19 | P  | 10-055733  | 07/10/19 | 12 | 07/10/19   |                 | -130.00         | 0.00        |
|          | <b>Disbursement:</b>         | 100-300-03300-00053-531750 | Sheriff                       |          |    |            |          | 12 | 07/08/19   | -130.00         |                 |             |
|          | <b>Total Check Number...</b> | <b>055733</b>              |                               |          |    |            |          |    |            | <b>969.98</b>   | <b>969.98</b>   | <b>0.00</b> |
| 0010437  | Gary L. McDaniel             | 0148370                    | JULY 1-5                      | 07/10/19 | P  | 10-055734  | 07/10/19 | 01 | 07/10/19   |                 | 135.00          | 0.00        |
|          | <b>Disbursement:</b>         | 100-600-06200-00052-521311 | Senior Center                 |          |    |            |          | 01 | 07/10/19   | 135.00          |                 |             |
| 0010437  | Gary L. McDaniel             | 0148354                    | JUNE 24 - JUNE 28             | 06/24/19 | P  | 10-055734  | 07/10/19 | 12 | 07/10/19   |                 | 75.00           | 0.00        |
|          | <b>Disbursement:</b>         | 100-100-01565-00052-521311 | Gov't Buildings               |          |    |            |          | 12 | 07/10/19   | 75.00           |                 |             |
|          | <b>Total Check Number...</b> | <b>055734</b>              |                               |          |    |            |          |    |            | <b>210.00</b>   | <b>210.00</b>   | <b>0.00</b> |
| 0002300  | Georgia Forestry Commiss     | 0148362                    | JULY 2019                     | 07/10/19 | P  | 10-055735  | 07/10/19 | 01 | 07/10/19   |                 | 3,969.00        | 0.00        |
|          | <b>Disbursement:</b>         | 100-900-09000-00057-572110 | Other Sources/(uses)          |          |    |            |          | 01 | 07/10/19   | 3,969.00        |                 |             |
|          | <b>Total Check Number...</b> | <b>055735</b>              |                               |          |    |            |          |    |            | <b>3,969.00</b> | <b>3,969.00</b> | <b>0.00</b> |
| 0002242  | Georgia Power                | 0148259                    | 78439-37009 DUE 7.16.19       | 05/31/19 | P  | 10-055736  | 07/10/19 | 12 | 07/10/19   |                 | 99.98           | 0.00        |
|          | <b>Disbursement:</b>         | 100-300-03550-00053-531230 | Fire Rescue                   |          |    |            |          | 12 | 07/08/19   | 99.98           |                 |             |
|          | <b>Total Check Number...</b> | <b>055736</b>              |                               |          |    |            |          |    |            | <b>99.98</b>    | <b>99.98</b>    | <b>0.00</b> |
| 0008746  | Georgia Public Defenders     | 0148273                    | AUGUST 2019 INSTALLMENT       | 06/14/19 | P  | 10-055737  | 07/10/19 | 12 | 07/10/19   |                 | 4,070.62        | 0.00        |
|          | <b>Disbursement:</b>         | 100-200-03100-00057-572230 | Courts, Other Costs           |          |    |            |          | 12 | 07/08/19   | 4,070.62        |                 |             |
|          | <b>Total Check Number...</b> | <b>055737</b>              |                               |          |    |            |          |    |            | <b>4,070.62</b> | <b>4,070.62</b> | <b>0.00</b> |
| 0002399  | Georgia Technology Autho     | 0148347                    | 927-679000619                 | 06/21/19 | P  | 10-055738  | 07/10/19 | 12 | 07/10/19   |                 | 556.80          | 0.00        |
|          | <b>Disbursement:</b>         | 100-200-02150-00052-523200 | Superior Court                |          |    |            |          | 12 | 07/09/19   | 6.90            |                 |             |
|          |                              | 100-200-02450-00052-523200 | Probate Court                 |          |    |            |          | 12 | 07/09/19   | 20.71           |                 |             |
|          |                              | 100-300-03920-00052-523200 | Emergency Management          |          |    |            |          | 12 | 07/09/19   | 376.09          |                 |             |
|          |                              | 100-300-03300-00052-523200 | Sheriff                       |          |    |            |          | 12 | 07/09/19   | 59.82           |                 |             |
|          |                              | 100-700-07100-00052-523200 | County Extension Service      |          |    |            |          | 12 | 07/09/19   | 74.88           |                 |             |
|          |                              | 100-300-03300-00052-523200 | Sheriff                       |          |    |            |          | 12 | 07/09/19   | 18.40           |                 |             |
|          | <b>Total Check Number...</b> | <b>055738</b>              |                               |          |    |            |          |    |            | <b>556.80</b>   | <b>556.80</b>   | <b>0.00</b> |
| 0010627  | Gordon County Parks & Re     | 0148346                    | JASPER COUNTY 7/8 TOURN. FEES | 06/17/19 | P  | 10-055739  | 07/10/19 | 12 | 07/10/19   |                 | 205.00          | 0.00        |
|          | <b>Disbursement:</b>         | 100-600-06100-00052-523600 | Recreation                    |          |    |            |          | 12 | 07/09/19   | 205.00          |                 |             |
|          | <b>Total Check Number...</b> | <b>055739</b>              |                               |          |    |            |          |    |            | <b>205.00</b>   | <b>205.00</b>   | <b>0.00</b> |

Jasper County B O C

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    |
|----------|---|-----------|----------------------------------|----------|----|------------|-----------------------------|----|------------|-----------------|-----------------|-------------|
| 0010332  | Green, Jonathan                                 | 0148369   | GRPA BASEBALL TOURNAMENT MILEAGE | 07/01/19 | P  | 10-055740  | 07/10/19                    | 12 | 07/10/19   |                 | 88.39           | 0.00        |
|          | <b>Disbursement:</b> 100-600-06100-00052-523500 |           | Recreation                       |          |    |            | Travel & Emp Reimbursement  | 12 | 07/10/19   | 88.39           |                 |             |
|          | <b>Total Check Number...055740</b>              |           |                                  |          |    |            |                             |    |            | <b>88.39</b>    | <b>88.39</b>    | <b>0.00</b> |
| 0003400  | Jasper Co Dept Of Family i                      | 0148361   | JULY 2019                        | 07/10/19 | P  | 10-055741  | 07/10/19                    | 01 | 07/10/19   |                 | 2,593.75        | 0.00        |
|          | <b>Disbursement:</b> 100-900-09000-00057-572030 |           | Other Sources/(uses)             |          |    |            | Dept Dfcs                   | 01 | 07/10/19   | 2,593.75        |                 |             |
|          | <b>Total Check Number...055741</b>              |           |                                  |          |    |            |                             |    |            | <b>2,593.75</b> | <b>2,593.75</b> | <b>0.00</b> |
| 0003600  | Jasper County Health Dept                       | 0148352   | JULY 2019                        | 07/09/19 | P  | 10-055742  | 07/10/19                    | 01 | 07/10/19   |                 | 4,580.58        | 0.00        |
|          | <b>Disbursement:</b> 100-950-09500-00061-611200 |           | Component Units                  |          |    |            | Jasper County Health Dept.  | 01 | 07/09/19   | 4,580.58        |                 |             |
|          | <b>Total Check Number...055742</b>              |           |                                  |          |    |            |                             |    |            | <b>4,580.58</b> | <b>4,580.58</b> | <b>0.00</b> |
| 0003799  | Jasper County Sheriff Dept                      | 0148285   | UNIFORM BOOTS                    | 06/21/19 | P  | 10-055743  | 07/10/19                    | 12 | 07/10/19   |                 | 70.00           | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00053-531750 |           | Sheriff                          |          |    |            | Uniforms                    | 12 | 07/08/19   | 70.00           |                 |             |
| 0003799  | Jasper County Sheriff Dept                      | 0148368   | POSTAGE AND STAMPS               | 06/18/19 | P  | 10-055743  | 07/10/19                    | 12 | 07/10/19   |                 | 224.39          | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-523210 |           | Sheriff                          |          |    |            | Postage                     | 12 | 07/10/19   | 224.39          |                 |             |
|          | <b>Total Check Number...055743</b>              |           |                                  |          |    |            |                             |    |            | <b>294.39</b>   | <b>294.39</b>   | <b>0.00</b> |
| 0008870  | Jasper County Tax Commi                         | 0148334   | DEPOSIT TICKETS REIM             | 06/26/19 | P  | 10-055744  | 07/10/19                    | 12 | 07/10/19   |                 | 92.61           | 0.00        |
|          | <b>Disbursement:</b> 100-100-01545-00053-531710 |           | Tax Commissioner                 |          |    |            | Office Supplies             | 12 | 07/09/19   | 92.61           |                 |             |
|          | <b>Total Check Number...055744</b>              |           |                                  |          |    |            |                             |    |            | <b>92.61</b>    | <b>92.61</b>    | <b>0.00</b> |
| 0010241  | Jordan, Wiley, III                              | 0148363   | JULY 2019                        | 07/10/19 | P  | 10-055745  | 07/10/19                    | 01 | 07/10/19   |                 | 1,625.00        | 0.00        |
|          | <b>Disbursement:</b> 100-300-03550-00052-521000 |           | Fire Rescue                      |          |    |            | Contracted Services         | 01 | 07/10/19   | 1,625.00        |                 |             |
|          | <b>Total Check Number...055745</b>              |           |                                  |          |    |            |                             |    |            | <b>1,625.00</b> | <b>1,625.00</b> | <b>0.00</b> |
| 0010023  | Kem Performance South, L                        | 0148287   | 10156                            | 06/25/19 | P  | 10-055746  | 07/10/19                    | 12 | 07/10/19   |                 | 350.00          | 0.00        |
|          | <b>Disbursement:</b> 100-300-03300-00052-522210 |           | Sheriff                          |          |    |            | Vehicle & Equip Rep & Maint | 12 | 07/08/19   | 350.00          |                 |             |
|          | <b>Total Check Number...055746</b>              |           |                                  |          |    |            |                             |    |            | <b>350.00</b>   | <b>350.00</b>   | <b>0.00</b> |
| 0010609  | La Quinta                                       | 0148006   | CONFIRMATION 89009EC000817- DEBO | 06/07/19 | P  | 10-055747  | 07/10/19                    | 12 | 07/10/19   |                 | 122.72          | 0.00        |
|          | <b>Disbursement:</b> 100-200-02450-00052-523700 |           | Probate Court                    |          |    |            | Education And Training      | 12 | 06/11/19   | 122.72          |                 |             |
|          | <b>Total Check Number...055747</b>              |           |                                  |          |    |            |                             |    |            | <b>122.72</b>   | <b>122.72</b>   | <b>0.00</b> |
| 0010368  | Law Offices Of                                  | 0148272   | 2018T012                         | 06/26/19 | P  | 10-055748  | 07/10/19                    | 12 | 07/10/19   |                 | 300.00          | 0.00        |
|          | <b>Disbursement:</b> 100-200-03100-00057-572230 |           | Courts, Other Costs              |          |    |            | Indigent Legal Defense      | 12 | 07/08/19   | 300.00          |                 |             |
|          | <b>Total Check Number...055748</b>              |           |                                  |          |    |            |                             |    |            | <b>300.00</b>   | <b>300.00</b>   | <b>0.00</b> |
| 0010289  | Minter, Roger                                   | 0148345   | STATE TOURNAMENT MILEAGE         | 06/28/19 | P  | 10-055749  | 07/10/19                    | 12 | 07/10/19   |                 | 185.60          | 0.00        |
|          | <b>Disbursement:</b> 100-600-06100-00052-523500 |           | Recreation                       |          |    |            | Travel & Emp Reimbursement  | 12 | 07/09/19   | 185.60          |                 |             |
|          | <b>Total Check Number...055749</b>              |           |                                  |          |    |            |                             |    |            | <b>185.60</b>   | <b>185.60</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    |
|----------|------------------------------------|----------------------------|------------------------|----------|----|-----------------------------|----------|----|------------|------------------|------------------|-------------|
| 0010169  | Monticello Pro Tire And            | Lul0148267                 | 38906                  | 01/25/19 | P  | 10-055750                   | 07/10/19 | 12 | 07/10/19   |                  | 24.99            | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00052-522210 | Sheriff                |          |    | Vehicle & Equip Rep & Maint |          | 12 | 07/08/19   | 24.99            |                  |             |
| 0010169  | Monticello Pro Tire And            | Lul0148268                 | 38953                  | 01/29/19 | P  | 10-055750                   | 07/10/19 | 12 | 07/10/19   |                  | 36.00            | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00052-522210 | Sheriff                |          |    | Vehicle & Equip Rep & Maint |          | 12 | 07/08/19   | 36.00            |                  |             |
| 0010169  | Monticello Pro Tire And            | Lul0148269                 | 39404                  | 03/13/19 | P  | 10-055750                   | 07/10/19 | 12 | 07/10/19   |                  | 36.00            | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00052-522210 | Sheriff                |          |    | Vehicle & Equip Rep & Maint |          | 12 | 07/08/19   | 36.00            |                  |             |
| 0010169  | Monticello Pro Tire And            | Lul0148270                 | 39476                  | 03/22/19 | P  | 10-055750                   | 07/10/19 | 12 | 07/10/19   |                  | 72.00            | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00052-522210 | Sheriff                |          |    | Vehicle & Equip Rep & Maint |          | 12 | 07/08/19   | 72.00            |                  |             |
| 0010169  | Monticello Pro Tire And            | Lul0148271                 | 39986                  | 05/03/19 | P  | 10-055750                   | 07/10/19 | 12 | 07/10/19   |                  | 24.99            | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00052-522210 | Sheriff                |          |    | Vehicle & Equip Rep & Maint |          | 12 | 07/08/19   | 24.99            |                  |             |
|          | <b>Total Check Number...055750</b> |                            |                        |          |    |                             |          |    |            | <b>193.98</b>    | <b>193.98</b>    | <b>0.00</b> |
| 0010389  | Municipal Emergency                | 0148276                    | IN1345317              | 05/30/19 | P  | 10-055751                   | 07/10/19 | 12 | 07/10/19   |                  | 958.00           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03550-00053-533340 | Fire Rescue            |          |    | Equipment Maintenance       |          | 12 | 07/08/19   | 958.00           |                  |             |
|          | <b>Total Check Number...055751</b> |                            |                        |          |    |                             |          |    |            | <b>958.00</b>    | <b>958.00</b>    | <b>0.00</b> |
| 0005369  | Northeast Georgia Region           | 0148302                    | JASPER-FY20            | 07/01/19 | P  | 10-055752                   | 07/10/19 | 01 | 07/10/19   |                  | 10,753.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01110-00052-523600 | Board Of Commissioners |          |    | Dues & Fees                 |          | 01 | 07/08/19   | 10,753.00        |                  |             |
|          | <b>Total Check Number...055752</b> |                            |                        |          |    |                             |          |    |            | <b>10,753.00</b> | <b>10,753.00</b> | <b>0.00</b> |
| 0008411  | Northern Safety Co., Inc           | 0148298                    | 903500167              | 06/13/19 | P  | 10-055753                   | 07/10/19 | 12 | 07/10/19   |                  | 63.00            | 0.00        |
|          | <b>Disbursement:</b>               | 100-400-04200-00053-531740 | Roads And Bridges      |          |    | Operating Supplies          |          | 12 | 07/08/19   | 63.00            |                  |             |
|          | <b>Total Check Number...055753</b> |                            |                        |          |    |                             |          |    |            | <b>63.00</b>     | <b>63.00</b>     | <b>0.00</b> |
| 0005700  | Ocmulgee Judicial Circuit          | 0148358                    | JULY 2019              | 07/10/19 | P  | 10-055754                   | 07/10/19 | 01 | 07/10/19   |                  | 4,187.17         | 0.00        |
|          | <b>Disbursement:</b>               | 100-200-03100-00057-572220 | Courts, Other Costs    |          |    | Ocmulgee Judicial Circuit   |          | 01 | 07/10/19   | 4,187.17         |                  |             |
|          | <b>Total Check Number...055754</b> |                            |                        |          |    |                             |          |    |            | <b>4,187.17</b>  | <b>4,187.17</b>  | <b>0.00</b> |
| 0009999  | Ocmulgee Judicial Circuit          | 0148360                    | JULY 2019              | 07/10/19 | P  | 10-055755                   | 07/10/19 | 01 | 07/10/19   |                  | 488.17           | 0.00        |
|          | <b>Disbursement:</b>               | 100-200-02200-00052-523640 | District Attorney      |          |    | Da's Supply Supplement      |          | 01 | 07/10/19   | 488.17           |                  |             |
|          | <b>Total Check Number...055755</b> |                            |                        |          |    |                             |          |    |            | <b>488.17</b>    | <b>488.17</b>    | <b>0.00</b> |
| 0010024  | Office Depot                       | 0148286                    | 329106464001           | 06/14/19 | P  | 10-055756                   | 07/10/19 | 12 | 07/10/19   |                  | 126.85           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00053-531720 | Sheriff                |          |    | Computer Supplies           |          | 12 | 07/08/19   | 126.85           |                  |             |
| 0010024  | Office Depot                       | 0148303                    | 325617092001           | 06/07/19 | P  | 10-055756                   | 07/10/19 | 12 | 07/10/19   |                  | 130.20           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00053-531720 | Sheriff                |          |    | Computer Supplies           |          | 12 | 07/08/19   | 130.20           |                  |             |
| 0010024  | Office Depot                       | 0148304                    | 326637593001           | 06/10/19 | P  | 10-055756                   | 07/10/19 | 12 | 07/10/19   |                  | 301.60           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00053-531720 | Sheriff                |          |    | Computer Supplies           |          | 12 | 07/08/19   | 301.60           |                  |             |

Jasper County B O C

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    |
|----------|------------------------------------|----------------------------|------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010024  | Office Depot                       | 0148305                    | 326672236001           | 06/10/19 | P  | 10-055756  | 07/10/19 | 12 | 07/10/19   |                 | 53.46           | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03300-00053-531720 | Sheriff                |          |    |            |          | 12 | 07/08/19   | 53.46           |                 |             |
| 0010024  | Office Depot                       | 0148309                    | 328252216001           | 06/12/19 | P  | 10-055756  | 07/10/19 | 12 | 07/10/19   |                 | 34.82           | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572180 | Other Sources/(uses)   |          |    |            |          | 12 | 07/08/19   | 34.82           |                 |             |
| 0010024  | Office Depot                       | 0148310                    | 328252217001           | 06/11/19 | P  | 10-055756  | 07/10/19 | 12 | 07/10/19   |                 | -34.82          | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572180 | Other Sources/(uses)   |          |    |            |          | 12 | 07/08/19   | -34.82          |                 |             |
| 0010024  | Office Depot                       | 0148311                    | 329563454001           | 06/14/19 | P  | 10-055756  | 07/10/19 | 12 | 07/10/19   |                 | 38.17           | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01110-00053-531100 | Board Of Commissioners |          |    |            |          | 12 | 07/08/19   | 38.17           |                 |             |
| 0010024  | Office Depot                       | 0148312                    | 329566624001           | 06/14/19 | P  | 10-055756  | 07/10/19 | 12 | 07/10/19   |                 | 17.59           | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01110-00053-531100 | Board Of Commissioners |          |    |            |          | 12 | 07/08/19   | 17.59           |                 |             |
| 0010024  | Office Depot                       | 0148313                    | 329643159001           | 06/13/19 | P  | 10-055756  | 07/10/19 | 12 | 07/10/19   |                 | -29.46          | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01540-00053-531710 | Human Resources        |          |    |            |          | 12 | 07/08/19   | -29.46          |                 |             |
|          | <b>Total Check Number...055756</b> |                            |                        |          |    |            |          |    |            | <b>638.41</b>   | <b>638.41</b>   | <b>0.00</b> |
| 0010335  | Onsolve, LLC                       | 0148265                    | INV54661786799         | 07/05/19 | P  | 10-055757  | 07/10/19 | 01 | 07/10/19   |                 | 4,512.50        | 0.00        |
|          | <b>Disbursement:</b>               | 100-300-03920-00052-521000 | Emergency Management   |          |    |            |          | 01 | 07/08/19   | 4,512.50        |                 |             |
|          | <b>Total Check Number...055757</b> |                            |                        |          |    |            |          |    |            | <b>4,512.50</b> | <b>4,512.50</b> | <b>0.00</b> |
| 0005998  | Putnam County Juvenile             | 0148364                    | JULY 2019              | 07/10/19 | P  | 10-055758  | 07/10/19 | 01 | 07/10/19   |                 | 3,428.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-200-02200-00057-572240 | District Attorney      |          |    |            |          | 01 | 07/10/19   | 3,428.00        |                 |             |
|          | <b>Total Check Number...055758</b> |                            |                        |          |    |            |          |    |            | <b>3,428.00</b> | <b>3,428.00</b> | <b>0.00</b> |
| 0006000  | Putnam/jasper Support Ser          | 0148350                    | JULY 2019              | 07/09/19 | P  | 10-055759  | 07/10/19 | 01 | 07/10/19   |                 | 480.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572080 | Other Sources/(uses)   |          |    |            |          | 01 | 07/09/19   | 480.00          |                 |             |
|          | <b>Total Check Number...055759</b> |                            |                        |          |    |            |          |    |            | <b>480.00</b>   | <b>480.00</b>   | <b>0.00</b> |
| 0003086  | Ricoh Usa, Inc                     | 0148284                    | 102221478              | 06/06/19 | P  | 10-055760  | 07/10/19 | 12 | 07/10/19   |                 | 175.68          | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01545-00052-522320 | Tax Commissioner       |          |    |            |          | 12 | 07/08/19   | 175.68          |                 |             |
|          | <b>Total Check Number...055760</b> |                            |                        |          |    |            |          |    |            | <b>175.68</b>   | <b>175.68</b>   | <b>0.00</b> |
| 0008525  | Selective Solutions                | 0148367                    | 18024                  | 06/18/19 | P  | 10-055761  | 07/10/19 | 12 | 07/10/19   |                 | 221.74          | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01540-00052-521200 | Human Resources        |          |    |            |          | 12 | 07/10/19   | 221.74          |                 |             |
|          | <b>Total Check Number...055761</b> |                            |                        |          |    |            |          |    |            | <b>221.74</b>   | <b>221.74</b>   | <b>0.00</b> |
| 0010532  | Smith, Keith                       | 0148337                    | 2019-07-03             | 07/03/19 | P  | 10-055762  | 07/10/19 | 01 | 07/10/19   |                 | 640.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-700-07410-00052-521200 | Planning/zoning        |          |    |            |          | 01 | 07/09/19   | 640.00          |                 |             |
| 0010532  | Smith, Keith                       | 0148336                    | 2019-07-03             | 07/03/19 | P  | 10-055762  | 07/10/19 | 12 | 07/10/19   |                 | 1,200.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-700-07410-00052-521200 | Planning/zoning        |          |    |            |          | 12 | 07/09/19   | 1,200.00        |                 |             |
|          | <b>Total Check Number...055762</b> |                            |                        |          |    |            |          |    |            | <b>1,840.00</b> | <b>1,840.00</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    |
|----------|------------------------------------|----------------------------|-----------------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0008617  | Team Sports, Inc.                  | 0148290                    | 19-544                            | 06/14/19 | P  | 10-055763  | 07/10/19 | 12 | 07/10/19   |                 | 668.75          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00053-531360 | Recreation                        |          |    |            |          | 12 | 07/08/19   | 668.75          |                 |             |
| 0008617  | Team Sports, Inc.                  | 0148291                    | 19-545                            | 06/14/19 | P  | 10-055763  | 07/10/19 | 12 | 07/10/19   |                 | 357.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00053-531360 | Recreation                        |          |    |            |          | 12 | 07/08/19   | 357.00          |                 |             |
| 0008617  | Team Sports, Inc.                  | 0148292                    | 19-546                            | 06/14/19 | P  | 10-055763  | 07/10/19 | 12 | 07/10/19   |                 | 1,007.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00053-531360 | Recreation                        |          |    |            |          | 12 | 07/08/19   | 1,007.00        |                 |             |
| 0008617  | Team Sports, Inc.                  | 0148293                    | 19-524                            | 06/11/19 | P  | 10-055763  | 07/10/19 | 12 | 07/10/19   |                 | 448.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00053-531360 | Recreation                        |          |    |            |          | 12 | 07/08/19   | 448.00          |                 |             |
| 0008617  | Team Sports, Inc.                  | 0148294                    | 19-525                            | 06/11/19 | P  | 10-055763  | 07/10/19 | 12 | 07/10/19   |                 | 1,076.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00057-536000 | Recreation                        |          |    |            |          | 12 | 07/08/19   | 1,076.00        |                 |             |
| 0008617  | Team Sports, Inc.                  | 0148295                    | 19-543                            | 06/14/19 | P  | 10-055763  | 07/10/19 | 12 | 07/10/19   |                 | 278.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-600-06100-00053-531360 | Recreation                        |          |    |            |          | 12 | 07/08/19   | 278.00          |                 |             |
|          | <b>Total Check Number...055763</b> |                            |                                   |          |    |            |          |    |            | <b>3,834.75</b> | <b>3,834.75</b> | <b>0.00</b> |
| 0010396  | The Million Pines Company          | 0148355                    | 3                                 | 06/30/19 | P  | 10-055764  | 07/10/19 | 12 | 07/10/19   |                 | 1,772.00        | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01550-00052-521000 | Tax Assessor                      |          |    |            |          | 12 | 07/10/19   | 1,772.00        |                 |             |
|          | <b>Total Check Number...055764</b> |                            |                                   |          |    |            |          |    |            | <b>1,772.00</b> | <b>1,772.00</b> | <b>0.00</b> |
| 0010625  | Tim Harmon                         | 0148280                    | BP 2019-04-17 REFUND              | 06/24/19 | P  | 10-055765  | 07/10/19 | 12 | 07/10/19   |                 | 274.00          | 0.00        |
|          | <b>Disbursement:</b>               | 100-032-32200-00032-322100 | Non-Business License & Permits    |          |    |            |          | 12 | 07/08/19   | 274.00          |                 |             |
|          | <b>Total Check Number...055765</b> |                            |                                   |          |    |            |          |    |            | <b>274.00</b>   | <b>274.00</b>   | <b>0.00</b> |
| 0010426  | Todd, Charles Thomas               | 0148343                    | JUNE 2019 MILEAGE                 | 06/27/19 | P  | 10-055766  | 07/10/19 | 12 | 07/10/19   |                 | 369.46          | 0.00        |
|          | <b>Disbursement:</b>               | 100-700-07100-00052-523500 | County Extension Service          |          |    |            |          | 12 | 07/09/19   | 369.46          |                 |             |
|          | <b>Total Check Number...055766</b> |                            |                                   |          |    |            |          |    |            | <b>369.46</b>   | <b>369.46</b>   | <b>0.00</b> |
| 0007200  | Uncle Remus Library                | 0148333                    | LOST MAY 2019 COLLECTION/JUN 2019 | 05/31/19 | P  | 10-055767  | 07/10/19 | 11 | 07/10/19   |                 | 1,221.39        | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572101 | Other Sources/(uses)              |          |    |            |          | 11 | 07/09/19   | 1,221.39        |                 |             |
|          | <b>Total Check Number...055767</b> |                            |                                   |          |    |            |          |    |            | <b>1,221.39</b> | <b>1,221.39</b> | <b>0.00</b> |
| 0007200  | Uncle Remus Library                | 0148359                    | JULY 2019                         | 07/10/19 | PS | 10-055768  | 07/10/19 | 01 | 07/10/19   |                 | 8,336.92        | 0.00        |
|          | <b>Disbursement:</b>               | 100-900-09000-00057-572100 | Other Sources/(uses)              |          |    |            |          | 01 | 07/10/19   | 8,336.92        |                 |             |
|          | <b>Total Check Number...055768</b> |                            |                                   |          |    |            |          |    |            | <b>8,336.92</b> | <b>8,336.92</b> | <b>0.00</b> |
| 0008924  | Ups                                | 0148281                    | 000055E105239                     | 06/08/19 | P  | 10-055769  | 07/10/19 | 12 | 07/10/19   |                 | 16.88           | 0.00        |
|          | <b>Disbursement:</b>               | 100-100-01545-00052-523210 | Tax Commissioner                  |          |    |            |          | 12 | 07/08/19   | 16.88           |                 |             |
|          | <b>Total Check Number...055769</b> |                            |                                   |          |    |            |          |    |            | <b>16.88</b>    | <b>16.88</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    |
|--------------------|------------------------------------|----------------------------|----------------------|-----------------------------|----|------------|----------|----|------------|-------------------|-------------------|-------------|
| 0009016            | Vulcan Materials, Inc              | 0148275                    | 13136866             | 06/12/19                    | P  | 10-055770  | 07/10/19 | 12 | 07/10/19   |                   | 4,083.26          | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-533320 | Roads And Bridges    | Gravel                      |    |            |          | 12 | 07/08/19   |                   |                   |             |
| 0009016            | Vulcan Materials, Inc              | 0148297                    | 13136867             | 06/12/19                    | P  | 10-055770  | 07/10/19 | 12 | 07/10/19   |                   | 4,301.93          | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-533320 | Roads And Bridges    | Gravel                      |    |            |          | 12 | 07/08/19   |                   |                   |             |
| 0009016            | Vulcan Materials, Inc              | 0148299                    | 13132721             | 06/10/19                    | P  | 10-055770  | 07/10/19 | 12 | 07/10/19   |                   | 979.05            | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-533320 | Roads And Bridges    | Gravel                      |    |            |          | 12 | 07/08/19   |                   |                   |             |
| 0009016            | Vulcan Materials, Inc              | 0148300                    | 13132722             | 06/10/19                    | P  | 10-055770  | 07/10/19 | 12 | 07/10/19   |                   | 5,342.71          | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-533320 | Roads And Bridges    | Gravel                      |    |            |          | 12 | 07/08/19   |                   |                   |             |
| 0009016            | Vulcan Materials, Inc              | 0148314                    | 13126657             | 06/05/19                    | P  | 10-055770  | 07/10/19 | 12 | 07/10/19   |                   | 345.75            | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-533320 | Roads And Bridges    | Gravel                      |    |            |          | 12 | 07/08/19   |                   |                   |             |
| 0009016            | Vulcan Materials, Inc              | 0148315                    | 13126658             | 06/05/19                    | P  | 10-055770  | 07/10/19 | 12 | 07/10/19   |                   | 5,935.40          | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-533320 | Roads And Bridges    | Gravel                      |    |            |          | 12 | 07/08/19   |                   |                   |             |
|                    | <b>Total Check Number...055770</b> |                            |                      |                             |    |            |          |    |            | <b>20,988.10</b>  | <b>20,988.10</b>  | <b>0.00</b> |
| 0008326            | Walthall                           | 0148277                    | 0440680-IN           | 06/14/19                    | P  | 10-055771  | 07/10/19 | 12 | 07/10/19   |                   | 17,689.56         | 0.00        |
|                    | <b>Disbursement:</b>               | 100-400-04200-00053-531270 | Roads And Bridges    | Vehicles- Gas               |    |            |          | 12 | 07/08/19   |                   |                   |             |
|                    | <b>Total Check Number...055771</b> |                            |                      |                             |    |            |          |    |            | <b>17,689.56</b>  | <b>17,689.56</b>  | <b>0.00</b> |
| 0009714            | Xerox Financial Services           | 0148266                    | 1663474              | 06/16/19                    | P  | 10-055772  | 07/10/19 | 12 | 07/10/19   |                   | 196.53            | 0.00        |
|                    | <b>Disbursement:</b>               | 100-300-03300-00052-522320 | Sheriff              | Copier Lease                |    |            |          | 12 | 07/08/19   |                   |                   |             |
|                    | <b>Total Check Number...055772</b> |                            |                      |                             |    |            |          |    |            | <b>196.53</b>     | <b>196.53</b>     | <b>0.00</b> |
| 0000911            | 911 Joint Authority                | 0148348                    | JULY 2019            | 07/09/19                    | P  | 10-055773  | 07/10/19 | 01 | 07/10/19   |                   | 29,077.66         | 0.00        |
|                    | <b>Disbursement:</b>               | 100-300-03920-00052-523200 | Emergency Management | Communication (t/c/p)       |    |            |          | 01 | 07/09/19   |                   | -346.18           |             |
|                    |                                    | 100-300-03920-00052-523200 | Emergency Management | Communication (t/c/p)       |    |            |          | 01 | 07/09/19   |                   | -29.91            |             |
|                    |                                    | 100-950-09500-00061-611400 | Component Units      | E911 Joint County Authority |    |            |          | 01 | 07/09/19   |                   | 29,453.75         |             |
|                    | <b>Total Check Number...055773</b> |                            |                      |                             |    |            |          |    |            | <b>29,077.66</b>  | <b>29,077.66</b>  | <b>0.00</b> |
| <b>Grand Total</b> |                                    |                            |                      |                             |    |            |          |    |            | <b>251,580.91</b> | <b>251,580.91</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     | 07102019              |                  |
| 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