

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	0148413	19M-0102752	06/20/19	P	10-055774	07/12/19	12	07/12/19		72.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue			Communication (t/c/p)		12	07/11/19	72.00		
	Total Check Number...055774									72.00	72.00	0.00
0009564	Allen's Auto Repair, LLC	0148415	9810	06/21/19	P	10-055775	07/12/19	12	07/12/19		138.77	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		12	07/11/19	138.77		
	Total Check Number...055775									1,077.62	1,077.62	0.00
0009564	Allen's Auto Repair, LLC	0148422	9855	06/28/19	P	10-055775	07/12/19	12	07/12/19		938.85	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		12	07/11/19	938.85		
	Total Check Number...055776									2,807.85	2,807.85	0.00
0001012	Anthem	0148404	226686914259	05/16/19	P	10-055776	07/12/19	12	07/12/19		2,807.85	0.00
	Disbursement: 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		12	07/10/19	2,807.85		
	Total Check Number...055777									850.00	850.00	0.00
0008557	Asap Computer Solutions	0148421	3412	07/01/19	P	10-055777	07/12/19	01	07/12/19		850.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff			Tech Services		01	07/11/19	850.00		
	Total Check Number...055778									229.61	229.61	0.00
0010137	At&t	0148493	SB133273	06/21/19	P	10-055778	07/12/19	12	07/12/19		229.61	0.00
	Disbursement: 100-200-02150-00052-523200		Superior Court			Communication (t/c/p)		12	07/12/19	229.61		
	Total Check Number...055779									85.86	85.86	0.00
0010443	At&t	0148448	154221915 DUE 7.18.19	06/26/19	P	10-055779	07/12/19	12	07/12/19		85.86	0.00
	Disbursement: 100-300-03900-00052-523200		Animal Control			Communication (t/c/p)		12	07/11/19	85.86		
	Total Check Number...055780									942.80	942.80	0.00
0009560	Battery Warehouse	0148388	308666	06/19/19	P	10-055780	07/12/19	12	07/12/19		942.80	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		12	07/10/19	942.80		
	Total Check Number...055781									101.85	1,044.65	0.00
0009560	Battery Warehouse	0148389	308741	06/26/19	P	10-055780	07/12/19	12	07/12/19		101.85	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		12	07/10/19	101.85		
	Total Check Number...055782									73.35	73.35	0.00
0010337	Benton Truck & Tractor, Inc	0148387	BW 25348	06/24/19	P	10-055781	07/12/19	12	07/12/19		73.35	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue			Operating Supplies		12	07/10/19	73.35		
	Total Check Number...055783									168.50	168.50	0.00
0010337	Benton Truck & Tractor, Inc	0148438	RT06190185	06/30/19	P	10-055781	07/12/19	12	07/12/19		168.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue			Operating Supplies		12	07/11/19	168.50		
	Total Check Number...055784									241.85	241.85	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010606	Big State Industrial Supply	0148424	1343927	06/14/19	P	10-055782	07/12/19	12	07/12/19		119.40	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					12	07/11/19	119.40		
0010606	Big State Industrial Supply	0148436	1334066	04/10/19	P	10-055782	07/12/19	12	07/12/19		171.54	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					12	07/11/19	171.54		
	Total Check Number...	055782								290.94	290.94	0.00
0000814	Bob Barker Company, Inc.	0148378	NC1001471991AB	06/25/19	P	10-055783	07/12/19	12	07/12/19		4,085.94	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					12	07/10/19	4,085.94		
0000814	Bob Barker Company, Inc.	0148379	NC1001471666AB	06/24/19	P	10-055783	07/12/19	12	07/12/19		3,788.91	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	07/10/19	3,788.91		
	Total Check Number...	055783								7,874.85	7,874.85	0.00
0009344	Bound Tree Medical	0148384	83248988	06/20/19	P	10-055784	07/12/19	12	07/12/19		488.60	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					12	07/10/19	488.60		
0009344	Bound Tree Medical	0148385	83250491	06/21/19	P	10-055784	07/12/19	12	07/12/19		9.24	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					12	07/10/19	9.24		
	Total Check Number...	055784								497.84	497.84	0.00
0010582	Cardmember Service	0148406	4798 5100 6348 0186 DUE 7.10.19	07/10/19	P	10-055785	07/12/19	10	07/12/19		451.23	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					10	07/10/19	40.00		
		100-600-06200-00052-523200	Senior Center					10	07/10/19	411.23		
0010582	Cardmember Service	0148407	4798 5100 6348 0186 DUE 7.10.19	07/10/19	P	10-055785	07/12/19	11	07/12/19		105.00	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					11	07/10/19	105.00		
0010582	Cardmember Service	0148405	4798 5100 6348 0186 DUE 7.10.19	07/10/19	P	10-055785	07/12/19	12	07/12/19		3,884.42	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center					12	07/10/19	74.82		
		100-600-06200-00053-531100	Senior Center					12	07/10/19	104.76		
		100-600-06200-00057-536000	Senior Center					12	07/10/19	723.30		
		100-600-06100-00052-523600	Recreation					12	07/10/19	130.00		
		100-600-06200-00057-536000	Senior Center					12	07/10/19	141.87		
		100-600-06200-00053-535000	Senior Center					12	07/10/19	395.00		
		100-600-06200-00053-534000	Senior Center					12	07/10/19	515.30		
		100-200-02150-00052-523700	Superior Court					12	07/10/19	234.00		
		100-100-01110-00053-531100	Board Of Commissioners					12	07/10/19	35.96		
		100-600-06200-00053-531100	Senior Center					12	07/10/19	45.47		
		100-600-06200-00053-531100	Senior Center					12	07/10/19	7.48		
		100-600-06200-00053-535000	Senior Center					12	07/10/19	204.98		
		100-100-01110-00053-531100	Board Of Commissioners					12	07/10/19	32.96		
		100-600-06200-00053-535000	Senior Center					12	07/10/19	738.13		
		100-600-06200-00053-531100	Senior Center					12	07/10/19	14.94		
		100-600-06200-00053-535000	Senior Center					12	07/10/19	12.69		
		100-600-06200-00053-535000	Senior Center					12	07/10/19	146.13		
		100-600-06200-00053-531100	Senior Center					12	07/10/19	19.57		
		100-600-06200-00057-536000	Senior Center					12	07/10/19	250.00		
		100-100-01110-00053-531100	Board Of Commissioners					12	07/10/19	17.92		
		100-600-06200-00053-534000	Senior Center					12	07/10/19	39.14		

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Total Check Number...055785										4,440.65	4,440.65	0.00
0001612	Chief Supply	0148397	17105	06/19/19	P	10-055786	07/12/19	12	07/12/19		4,846.79	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										4,846.79		
0001612	Chief Supply	0148412	179768	06/19/19	P	10-055786	07/12/19	12	07/12/19		12.15	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										12.15		
Total Check Number...055786										4,858.94	4,858.94	0.00
0010528	Correctional Resource Gro	0148377	7365	06/28/19	P	10-055787	07/12/19	12	07/12/19		2,775.85	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										2,775.85		
0010528	Correctional Resource Gro	0148416	7364	06/21/19	P	10-055787	07/12/19	12	07/12/19		2,689.25	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										2,689.25		
Total Check Number...055787										5,465.10	5,465.10	0.00
0009194	Crystal Springs	0148435	13156115 062119	06/21/19	P	10-055788	07/12/19	12	07/12/19		7.99	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court Office Supplies										7.99		
Total Check Number...055788										7.99	7.99	0.00
0009397	Eagle Advantage Solutions	0148376	107551	07/01/19	P	10-055789	07/12/19	01	07/12/19		387.50	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff Software Maintenance - Annual										387.50		
Total Check Number...055789										387.50	387.50	0.00
0010469	Emergency Billing, LLC	0148437	JAS0719	06/04/19	P	10-055790	07/12/19	12	07/12/19		1,658.14	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners Ems Billing Services										1,658.14		
Total Check Number...055790										1,658.14	1,658.14	0.00
0009323	Ertss	0148391	6680	06/17/19	P	10-055791	07/12/19	12	07/12/19		17.25	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue Education And Training										17.25		
Total Check Number...055791										17.25	17.25	0.00
0002010	Fireline, Inc.	0148392	303289	06/17/19	P	10-055792	07/12/19	12	07/12/19		1,323.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										1,323.00		
0002010	Fireline, Inc.	0148393	303290	06/17/19	P	10-055792	07/12/19	12	07/12/19		832.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										832.00		
0002010	Fireline, Inc.	0148394	303291	06/17/19	P	10-055792	07/12/19	12	07/12/19		1,274.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										1,274.00		
0002010	Fireline, Inc.	0148395	303288	06/17/19	P	10-055792	07/12/19	12	07/12/19		783.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										783.00		
Total Check Number...055792										4,212.00	4,212.00	0.00

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0002204	Georgia Duplicating Produc	0148383	IN709658	06/20/19	P	10-055793	07/12/19	12	07/12/19		204.16	0.00	
	Disbursement:	100-300-03300-00052-522320	Sheriff					12	07/10/19	204.16			
	Total Check Number...055793										204.16	204.16	0.00
0010360	Jasper County Health Dep	0148423	06132019-1	06/13/19	P	10-055794	07/12/19	12	07/12/19		575.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	575.00			
0010360	Jasper County Health Dep	0148441	05092019-1	05/09/19	P	10-055794	07/12/19	12	07/12/19		709.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	709.00			
0010360	Jasper County Health Dep	0148442	05162019-1	05/16/19	P	10-055794	07/12/19	12	07/12/19		550.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	550.00			
0010360	Jasper County Health Dep	0148443	05022019-1	05/02/19	P	10-055794	07/12/19	12	07/12/19		705.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	705.00			
0010360	Jasper County Health Dep	0148444	04252019-1	04/25/19	P	10-055794	07/12/19	12	07/12/19		905.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	905.00			
0010360	Jasper County Health Dep	0148445	04182019-1	04/18/19	P	10-055794	07/12/19	12	07/12/19		365.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	365.00			
0010360	Jasper County Health Dep	0148446	04112019-1	04/26/19	P	10-055794	07/12/19	12	07/12/19		970.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	970.00			
0010360	Jasper County Health Dep	0148447	06062019-1	06/06/19	P	10-055794	07/12/19	12	07/12/19		1,030.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	1,030.00			
	Total Check Number...055794										5,809.00	5,809.00	0.00
0010360	Jasper County Health Dep	0148450	03072019-1	03/07/19	PS	10-055795	07/12/19	12	07/12/19		575.00	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail					12	07/11/19	575.00			
	Total Check Number...055795										575.00	575.00	0.00
0003800	Jasper County Small Engin	0148458	43903	04/13/19	P	10-055796	07/12/19	10	07/12/19		489.00	0.00	
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					10	07/11/19	489.00			
0003800	Jasper County Small Engin	0148459	43919	04/16/19	P	10-055796	07/12/19	10	07/12/19		30.00	0.00	
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	07/11/19	30.00			
0003800	Jasper County Small Engin	0148460	44003	04/30/19	P	10-055796	07/12/19	10	07/12/19		32.00	0.00	
	Disbursement:	100-600-06100-00052-522210	Recreation					10	07/11/19	32.00			
0003800	Jasper County Small Engin	0148461	44508	04/08/19	P	10-055796	07/12/19	10	07/12/19		75.00	0.00	
	Disbursement:	100-600-06100-00053-531100	Recreation					10	07/11/19	75.00			
0003800	Jasper County Small Engin	0148462	44519	04/09/19	P	10-055796	07/12/19	10	07/12/19		73.00	0.00	
	Disbursement:	100-600-06100-00052-522210	Recreation					10	07/11/19	73.00			

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0003800	Jasper County Small Engin	0148463	44558	04/15/19	P	10-055796	07/12/19	10	07/12/19		100.00	0.00
	Disbursement:	100-300-03326-00052-522210	Jail			Vehicle & Equip Rep & Maint		10	07/11/19	100.00		
0003800	Jasper County Small Engin	0148464	44576	04/22/19	P	10-055796	07/12/19	10	07/12/19		75.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail			Building Maintenance		10	07/11/19	75.00		
	Total Check Number...	055796								874.00	874.00	0.00
0009539	Justice Packaging Corp	0148409	30832	06/21/19	P	10-055797	07/12/19	12	07/12/19		2,008.34	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		12	07/11/19	2,008.34		
	Total Check Number...	055797								2,008.34	2,008.34	0.00
0010089	Ldi Reproprinting Centers	0148373	R341647	06/24/19	P	10-055798	07/12/19	12	07/12/19		90.80	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor			Office Supplies		12	07/10/19	90.80		
	Total Check Number...	055798								90.80	90.80	0.00
0004320	Lewis & Malone Heating Ar	0148399	17496	06/20/19	P	10-055799	07/12/19	12	07/12/19		149.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		12	07/10/19	149.00		
0004320	Lewis & Malone Heating Ar	0148400	17504	06/24/19	P	10-055799	07/12/19	12	07/12/19		312.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		12	07/10/19	312.00		
0004320	Lewis & Malone Heating Ar	0148401	17482	06/13/19	P	10-055799	07/12/19	12	07/12/19		84.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		12	07/10/19	84.00		
	Total Check Number...	055799								545.00	545.00	0.00
0004698	Macon Commercial Tire Ct	0148425	495501	04/30/19	P	10-055800	07/12/19	12	07/12/19		662.52	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges			Tires		12	07/11/19	662.52		
	Total Check Number...	055800								662.52	662.52	0.00
0010169	Monticello Pro Tire And Lut	0148380	40601	06/27/19	P	10-055801	07/12/19	12	07/12/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	07/10/19	24.99		
0010169	Monticello Pro Tire And Lut	0148381	40590	06/27/19	P	10-055801	07/12/19	12	07/12/19		36.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	07/10/19	36.00		
0010169	Monticello Pro Tire And Lut	0148382	40591	06/27/19	P	10-055801	07/12/19	12	07/12/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	07/10/19	24.99		
0010169	Monticello Pro Tire And Lut	0148396	40490	06/17/19	P	10-055801	07/12/19	12	07/12/19		18.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	07/10/19	18.00		
0010169	Monticello Pro Tire And Lut	0148414	40553	06/24/19	P	10-055801	07/12/19	12	07/12/19		36.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	07/11/19	36.00		
0010169	Monticello Pro Tire And Lut	0148429	40457	06/14/19	P	10-055801	07/12/19	12	07/12/19		24.99	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	07/11/19	24.99		

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0010169	Monticello Pro Tire And Lut0148430	40451		06/13/19	P	10-055801	07/12/19	12	07/12/19		368.72	0.00
	Disbursement: 100-700-07410-00052-522210	Planning/zoning				Vehicle & Equip Rep & Maint		12	07/11/19	368.72		
	Total Check Number...055801									533.69	533.69	0.00
0010613	Monticello Tire Shop	0148432	859024	06/20/19	P	10-055802	07/12/19	12	07/12/19		152.05	0.00
	Disbursement: 100-600-06100-00052-522210	Recreation				Vehicle & Equip Rep & Maint		12	07/11/19	152.05		
	Total Check Number...055802									152.05	152.05	0.00
0010389	Municipal Emergency	0148439	IN1354407	06/28/19	P	10-055803	07/12/19	12	07/12/19		3,408.80	0.00
	Disbursement: 100-300-03550-00054-540000	Fire Rescue				Capital Outlay		12	07/11/19	3,408.80		
	Total Check Number...055803									3,408.80	3,408.80	0.00
0008384	Nadel Horsley	0148419	19-NH-141	06/18/19	P	10-055804	07/12/19	12	07/12/19		200.00	0.00
	Disbursement: 100-200-02150-00052-521320	Superior Court				Court Reporters		12	07/11/19	200.00		
	Total Check Number...055804									200.00	200.00	0.00
0010614	Offender Watch	0148410	41366	06/18/19	P	10-055805	07/12/19	12	07/12/19		525.00	0.00
	Disbursement: 100-300-03300-00052-522250	Sheriff				Software Maintenance - Annual		12	07/11/19	525.00		
	Total Check Number...055805									525.00	525.00	0.00
0010024	Office Depot	0148472	302390546001	04/15/19	P	10-055806	07/12/19	10	07/12/19		82.53	0.00
	Disbursement: 100-300-03300-00053-531710	Sheriff				Office Supplies		10	07/11/19	82.53		
0010024	Office Depot	0148473	298567775001	04/08/19	P	10-055806	07/12/19	10	07/12/19		28.78	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources				Office Supplies		10	07/11/19	28.78		
0010024	Office Depot	0148474	298567776001	04/07/19	P	10-055806	07/12/19	10	07/12/19		11.99	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources				Office Supplies		10	07/11/19	11.99		
0010024	Office Depot	0148475	298567777001	04/09/19	P	10-055806	07/12/19	10	07/12/19		3.99	0.00
	Disbursement: 100-100-01540-00053-531710	Human Resources				Office Supplies		10	07/11/19	3.99		
0010024	Office Depot	0148476	300728653001	04/09/19	P	10-055806	07/12/19	10	07/12/19		-25.99	0.00
	Disbursement: 100-100-01401-00053-531710	Registrar				Office Supplies		10	07/11/19	-25.99		
0010024	Office Depot	0148478	301144754001	04/11/19	P	10-055806	07/12/19	10	07/12/19		63.44	0.00
	Disbursement: 100-100-01110-00053-531710	Board Of Commissioners				Office Supplies		10	07/11/19	49.35		
	100-100-01540-00053-531710	Human Resources				Office Supplies		10	07/11/19	8.50		
	100-100-01401-00053-531710	Registrar				Office Supplies		10	07/11/19	5.59		
0010024	Office Depot	0148479	301544147001	04/12/19	P	10-055806	07/12/19	10	07/12/19		97.93	0.00
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		10	07/11/19	64.75		
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		10	07/11/19	-64.75		
	540-400-04530-00053-531710	Landfill				Office Supplies		10	07/11/19	64.75		
	100-700-07410-00053-531100	Planning/zoning				General Supplies		10	07/11/19	33.18		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...055806										262.67	262.67	0.00
0010499	Preston Geotechnical	0148398	PGC-17-3545	06/28/19	P	10-055807	07/12/19	12	07/12/19		1,340.00	0.00
	Disbursement: 100-011-03100-00011-031125		Courts, Other Costs	Due (to)/fr F365 Splost 2012				12	07/10/19	1,340.00		
	365-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				12	07/10/19	-1,340.00		
	365-054-04200-00054-540000		Roads And Bridges	Capital Outlay				12	07/10/19	1,340.00		
Total Check Number...055807										1,340.00	1,340.00	0.00
0009519	Printability	0148417	28703	06/21/19	P	10-055808	07/12/19	12	07/12/19		60.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	07/11/19	60.00		
Total Check Number...055808										60.00	60.00	0.00
0009508	Pro-Tec Fire Protection	0148491	94277	05/21/19	P	10-055809	07/12/19	11	07/12/19		2,300.00	0.00
	Disbursement: 100-600-06200-00053-535000		Senior Center	Facility Expansion Expenditure				11	07/12/19	2,300.00		
Total Check Number...055809										2,300.00	2,300.00	0.00
0010628	Public Safety Uniform & Su	0148418	1376	06/19/19	P	10-055810	07/12/19	12	07/12/19		99.99	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				12	07/11/19	99.99		
Total Check Number...055810										99.99	99.99	0.00
0008399	Red Dog Public Safety	0148403	12961	06/20/19	P	10-055811	07/12/19	12	07/12/19		159.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				12	07/10/19	159.00		
Total Check Number...055811										159.00	159.00	0.00
0010002	Specialty Cartridge, Inc.	0148411	317553	06/18/19	P	10-055812	07/12/19	12	07/12/19		4,174.08	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				12	07/11/19	4,174.08		
Total Check Number...055812										4,174.08	4,174.08	0.00
0009416	Specialty Product Co.	0148420	291472-00	07/02/19	P	10-055813	07/12/19	01	07/12/19		135.56	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				01	07/11/19	135.56		
Total Check Number...055813										135.56	135.56	0.00
0008617	Team Sports, Inc.	0148390	19-550	06/20/19	P	10-055814	07/12/19	12	07/12/19		455.00	0.00
	Disbursement: 100-600-06100-00053-531360		Recreation	Baseball Softball Supplies				12	07/10/19	455.00		
Total Check Number...055814										455.00	455.00	0.00
0005120	The Monticello News	0148402	BOC DUE 7.8.19	06/28/19	PS	10-055815	07/12/19	12	07/12/19		1,161.23	0.00
	Disbursement: 100-100-01110-00052-523300		Board Of Commissioners	Advertising				12	07/10/19	1,161.23		
Total Check Number...055815										1,161.23	1,161.23	0.00
0008702	Town N Country	0148440	13273	06/29/19	P	10-055816	07/12/19	12	07/12/19		246.97	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				12	07/11/19	246.97		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...055816										246.97	246.97	0.00
0008391	Verizon Wireless	0148492	9832780592	06/23/19	P	10-055817	07/12/19	12	07/12/19		2,055.01	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff Communication (t/c/p)										2,055.01		
Total Check Number...055817										2,055.01	2,055.01	0.00
0009016	Vulcan Materials, Inc	0148426	13142788	06/17/19	P	10-055818	07/12/19	12	07/12/19		1,937.43	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										1,937.43		
0009016	Vulcan Materials, Inc	0148427	13142789	06/17/19	P	10-055818	07/12/19	12	07/12/19		8,233.85	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										8,233.85		
0009016	Vulcan Materials, Inc	0148428	13147438	06/19/19	P	10-055818	07/12/19	12	07/12/19		4,008.85	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel										4,008.85		
Total Check Number...055818										14,180.13	14,180.13	0.00
0009562	Wageworks	0148434	INV1470685	06/17/19	P	10-055819	07/12/19	12	07/12/19		100.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										100.00		
Total Check Number...055819										100.00	100.00	0.00
Grand Total										78,438.64	78,438.64	0.00

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

(Signature of finance officer)

(Signature of finance officer)

Select Options

<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1: Check Number	ALL	
2: Period	ALL	
3: Pay Code	P	
4: Check Date	07122019	
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