

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
0010120	Accg	0148782	62701- GERALD STUNKEL	07/24/19	P	10-055941	08/01/19	01	08/01/19		685.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners					01	07/31/19	685.00		
		Total Check Number...055941								685.00	685.00	0.00
0009564	Allen's Auto Repair, LLC	0148781	9953	07/22/19	P	10-055942	08/01/19	01	08/01/19		130.40	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	07/31/19	130.40		
		Total Check Number...055942								130.40	130.40	0.00
0010443	At&t	0148746	145608412 DUE 8.10.19	07/20/19	P	10-055943	08/01/19	01	08/01/19		75.33	0.00
	Disbursement:	100-700-07100-00052-523200	County Extension Service					01	07/30/19	75.33		
		Total Check Number...055943								75.33	75.33	0.00
0010443	At&t	0148745	129269939 DUE 8.10.19	07/20/19	PS	10-055944	08/01/19	01	08/01/19		55.00	0.00
	Disbursement:	100-100-01300-00052-523200	Executive					01	07/30/19	27.50		
		100-700-07410-00052-523200	Planning/zoning					01	07/30/19	27.50		
		Total Check Number...055944								55.00	55.00	0.00
0009560	Battery Warehouse	0148674	308441	07/10/19	P	10-055945	08/01/19	01	08/01/19		102.65	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	07/22/19	102.65		
		Total Check Number...055945								102.65	102.65	0.00
0010622	C W Matthews Contracting	0148811	2494-02	07/16/19	P	10-055946	08/01/19	12	08/01/19		135,339.93	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					12	07/31/19	135,339.93		
		335-012-12100-00012-019020	Due To/from Other Funds					12	07/31/19	-135,339.93		
		335-340-04200-00062-620008	Roads And Bridges					12	07/31/19	135,339.93		
		Total Check Number...055946								135,339.93	135,339.93	0.00
0001124	Capital Data Service, Inc.	0148763	127141	07/15/19	P	10-055947	08/01/19	01	08/01/19		110.00	0.00
	Disbursement:	100-100-01545-00052-522410	Tax Commissioner					01	07/31/19	110.00		
		Total Check Number...055947								110.00	110.00	0.00
0010582	Cardmember Service	0148808	4798 5100 6348 0186 DUE 8.10.19	06/14/19	P	10-055948	08/01/19	01	08/01/19		396.23	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					01	07/31/19	31.16		
		100-600-06200-00053-531100	Senior Center					01	07/31/19	49.47		
		100-600-06200-00053-531710	Senior Center					01	07/31/19	38.47		
		100-600-06200-00053-531100	Senior Center					01	07/31/19	64.19		
		100-100-01110-00053-531100	Board Of Commissioners					01	07/31/19	27.58		
		100-100-01110-00053-531100	Board Of Commissioners					01	07/31/19	41.03		
		100-100-01510-00052-523210	Financial Administration					01	07/31/19	7.35		
		100-100-01540-00052-523210	Human Resources					01	07/31/19	25.50		
		100-600-06200-00053-534000	Senior Center					01	07/31/19	38.94		
		100-600-06200-00053-534000	Senior Center					01	07/31/19	43.55		

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	100-600-06200-00053-534000		Senior Center			Program Expenditures		01	07/31/19	28.99		
0010582	Cardmember Service	0148813	4798 5100 6348 0186 DUE 8.10.19	06/14/19	P	10-055948	08/01/19	12	08/01/19		1,442.08	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center			General Supplies		12	07/31/19	20.80		
	100-300-03550-00052-523200		Fire Rescue			Communication (t/c/p)		12	07/31/19	105.00		
	100-700-07100-00052-523600		County Extension Service			Dues & Fees		12	07/31/19	47.00		
	100-700-07100-00053-531740		County Extension Service			Operating Supplies		12	07/31/19	105.90		
	100-700-07100-00053-531740		County Extension Service			Operating Supplies		12	07/31/19	80.33		
	100-700-07100-00053-531740		County Extension Service			Operating Supplies		12	07/31/19	227.37		
	100-700-07100-00052-523200		County Extension Service			Communication (t/c/p)		12	07/31/19	50.00		
	100-400-04200-00052-523200		Roads And Bridges			Communication (t/c/p)		12	07/31/19	40.00		
	100-600-06200-00057-536000		Senior Center			Fundraiser Activity		12	07/31/19	39.75		
	100-600-06200-00052-523200		Senior Center			Communication (t/c/p)		12	07/31/19	243.55		
	100-700-07100-00053-531740		County Extension Service			Operating Supplies		12	07/31/19	64.18		
	100-200-02450-00052-523200		Probate Court			Communication (t/c/p)		12	07/31/19	20.00		
	100-100-01401-00052-523200		Registrar			Communication (t/c/p)		12	07/31/19	20.00		
	100-300-03300-00052-523200		Sheriff			Communication (t/c/p)		12	07/31/19	55.00		
	100-700-07410-00052-523200		Planning/zoning			Communication (t/c/p)		12	07/31/19	27.50		
	100-100-01300-00052-523200		Executive			Communication (t/c/p)		12	07/31/19	27.50		
	100-300-03300-00052-523200		Sheriff			Communication (t/c/p)		12	07/31/19	70.00		
	100-100-01300-00052-523210		Executive			Postage		12	07/31/19	25.50		
	100-100-01510-00052-523210		Financial Administration			Postage		12	07/31/19	13.70		
	100-600-06200-00057-536000		Senior Center			Fundraiser Activity		12	07/31/19	159.00		
	Total Check Number...055948									1,838.31	1,838.31	0.00
0001130	Caterpillar Financial Servic	0148747	20001735 CONTRACT 001-0949823-000	06/21/19	P	10-055949	08/01/19	02	08/01/19		3,254.84	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service			Interest		02	07/30/19	674.08		
	100-100-80000-00058-581606		Debt Service			Caterpillar Mtr Grader #000		02	07/30/19	2,580.76		
0001130	Caterpillar Financial Servic	0148748	20001735 CONTRACT 001-0949823-001	06/21/19	P	10-055949	08/01/19	02	08/01/19		3,208.21	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service			Interest		02	07/30/19	664.43		
	100-100-80000-00058-581607		Debt Service			Caterpillar Mtr Grader #001		02	07/30/19	2,543.78		
0001130	Caterpillar Financial Servic	0148749	20001735 CONTRACT 001-0949823-002	06/21/19	P	10-055949	08/01/19	02	08/01/19		3,146.17	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service			Interest		02	07/30/19	651.58		
	100-100-80000-00058-581608		Debt Service			Caterpillar Mtr Grader #002		02	07/30/19	2,494.59		
	Total Check Number...055949									9,609.22	9,609.22	0.00
0001220	Cathey, Jeannette V.	0148787	JVC09-19	07/19/19	P	10-055950	08/01/19	01	08/01/19		2,346.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court			Court Reporters		01	07/31/19	2,346.00		
	Total Check Number...055950									2,346.00	2,346.00	0.00
0001400	Central Georgia EMc	0148752	221485-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		120.16	0.00
	Disbursement: 100-300-03300-00053-531230		Sheriff			Electricity		01	07/31/19	120.16		
0001400	Central Georgia EMc	0148789	97614-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		3,191.74	0.00
	Disbursement: 100-300-03326-00053-531230		Jail			Electricity		01	07/31/19	3,191.74		
0001400	Central Georgia EMc	0148790	46486-002 DUE 8.9.19	07/25/19	P	10-055951	08/01/19	01	08/01/19		5.00	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue			Electricity		01	07/31/19	5.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0148791	84806-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		206.65	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/31/19	206.65		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/31/19	-206.65		
		540-400-04530-00053-531230	Landfill	Electricity				01	07/31/19	206.65		
0001400	Central Georgia EMc	0148792	84806-002 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		35.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/31/19	35.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/31/19	-35.00		
		540-400-04530-00053-531230	Landfill	Electricity				01	07/31/19	35.00		
0001400	Central Georgia EMc	0148793	84806-004 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		63.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				01	07/31/19	63.22		
0001400	Central Georgia EMc	0148794	80471-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				01	07/31/19	12.00		
0001400	Central Georgia EMc	0148795	46486-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		70.41	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity				01	07/31/19	70.41		
0001400	Central Georgia EMc	0148796	7071-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		239.30	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				01	07/31/19	239.30		
0001400	Central Georgia EMc	0148797	7071-002 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		29.85	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity				01	07/31/19	29.85		
0001400	Central Georgia EMc	0148798	7071-003 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/31/19	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/31/19	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity				01	07/31/19	51.25		
0001400	Central Georgia EMc	0148799	7064-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		28.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				01	07/31/19	28.00		
0001400	Central Georgia EMc	0148800	7063-001 DUE 8.5.19	07/19/19	P	10-055951	08/01/19	01	08/01/19		118.95	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				01	07/31/19	118.95		
	Total Check Number...055951									4,171.53	4,171.53	0.00
0001400	Central Georgia EMc	0148801	7061-001 DUE 8.5.19	07/19/19	P	10-055952	08/01/19	01	08/01/19		743.06	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				01	07/31/19	743.06		
0001400	Central Georgia EMc	0148802	7061-002 DUE 8.5.19	07/19/19	P	10-055952	08/01/19	01	08/01/19		165.25	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity				01	07/31/19	165.25		
	Total Check Number...055952									908.31	908.31	0.00
0009084	City Of Monticello-Splost	0148803	JUNE 2019 COLLECTION	06/30/19	P	10-055953	08/01/19	12	08/01/19		18,985.07	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				12	07/31/19	18,985.07		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/31/19	-18,985.07		
		375-061-61000-00061-619100	Splost Allocation Transfers	Splost Tnsr To Monticello				12	07/31/19	18,985.07		
	Total Check Number...055953									18,985.07	18,985.07	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008799	City Of Shady Dale	0148804	SPLOST JUNE 2019 COLLECTION	06/30/19	P	10-055954	08/01/19	12	08/01/19		2,997.64	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				12	07/31/19	2,997.64		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/31/19	-2,997.64		
		375-061-61000-00061-619200	Splost Allocation Transfers	Splost Tnsr To Shadydale				12	07/31/19	2,997.64		
	Total Check Number...	055954								2,997.64	2,997.64	0.00
0010528	Correctional Resource Groi	0148750	7368	07/12/19	P	10-055955	08/01/19	01	08/01/19		2,759.78	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				01	07/30/19	2,759.78		
	Total Check Number...	055955								2,759.78	2,759.78	0.00
0010636	Council Of Magistrate Cour	0148757	DUES	07/01/19	P	10-055956	08/01/19	01	08/01/19		200.00	0.00
	Disbursement:	100-200-02400-00052-523600	Magistrate Court	Dues & Fees				01	07/31/19	200.00		
	Total Check Number...	055956								200.00	200.00	0.00
0009194	Crystal Springs	0148756	13156115 071919	07/19/19	P	10-055957	08/01/19	01	08/01/19		6.60	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court	Office Supplies				01	07/31/19	6.60		
	Total Check Number...	055957								6.60	6.60	0.00
0010374	Datamatx	0148769	201906334	06/30/19	P	10-055958	08/01/19	12	08/01/19		111.15	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner	Print/mail Tax Bills				12	07/31/19	111.15		
	Total Check Number...	055958								111.15	111.15	0.00
0004700	Denni K. Mack	0148754	19-133	07/15/19	P	10-055959	08/01/19	01	08/01/19		474.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				01	07/31/19	474.00		
	Total Check Number...	055959								474.00	474.00	0.00
0009586	Directv	0148785	36464870513	07/07/19	P	10-055960	08/01/19	01	08/01/19		99.24	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				01	07/31/19	99.24		
	Total Check Number...	055960								99.24	99.24	0.00
0010629	Ed Murdock Superstores, li	0148812	VIN 0049	06/27/19	P	10-055961	08/01/19	12	08/01/19		31,372.00	0.00
	Disbursement:	100-300-03300-00054-540000	Sheriff	Capital Outlay				12	07/31/19	31,372.00		
	Total Check Number...	055961								31,372.00	31,372.00	0.00
0010019	Fierman Law Firm	0148767	2019T24	07/11/19	P	10-055962	08/01/19	01	08/01/19		300.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs	Indigent Legal Defense				01	07/31/19	300.00		
	Total Check Number...	055962								600.00	600.00	0.00
0010019	Fierman Law Firm	0148768	2019T96	07/11/19	P	10-055962	08/01/19	01	08/01/19		300.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs	Indigent Legal Defense				01	07/31/19	300.00		
	Total Check Number...	055962								600.00	600.00	0.00
0010633	Geoview LLC	0148709	1343	07/15/19	P	10-055963	08/01/19	01	08/01/19		1,625.00	0.00

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Disbursement: 100-100-01550-00052-521230 Tax Assessor				Mapping Fees				01	07/25/19	1,625.00		
Total Check Number...055963										1,625.00	1,625.00	0.00
0003000	Hays Tractor & Equipment	0148775	CT139041	07/02/19	P	10-055964	08/01/19	01	08/01/19		50,335.00	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				Due (to)/fr F365 Splost 2012				01	07/31/19	50,335.00		
365-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				01	07/31/19	-50,335.00		
365-054-04200-00054-540000 Roads And Bridges				Capital Outlay				01	07/31/19	50,335.00		
0003000	Hays Tractor & Equipment	0148776	CT139054	07/02/19	P	10-055964	08/01/19	01	08/01/19		2,681.86	0.00
Disbursement: 100-011-03100-00011-031125 Courts, Other Costs				Due (to)/fr F365 Splost 2012				01	07/31/19	2,681.86		
365-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				01	07/31/19	-2,681.86		
365-054-04200-00054-540000 Roads And Bridges				Capital Outlay				01	07/31/19	2,681.86		
Total Check Number...055964										53,016.86	53,016.86	0.00
0008848	Hilton Garden Inn	0148783	CONFIRMATION # 3132784443	07/24/19	P	10-055965	08/01/19	01	08/01/19		462.00	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners				Education And Training				01	07/31/19	462.00		
Total Check Number...055965										462.00	462.00	0.00
0008870	Jasper County Tax Commi:	0148761	VINS: 5710, 7448, 7447, 7449	07/30/19	P	10-055966	08/01/19	01	08/01/19		81.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				01	07/31/19	81.00		
Total Check Number...055966										81.00	81.00	0.00
0003900	Jasper Memorial Hospital	0148784	EMS2019-06	07/09/19	P	10-055967	08/01/19	12	08/01/19		230.29	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				12	07/31/19	230.29		
Total Check Number...055967										230.29	230.29	0.00
0008887	Jekyll Island Club Hotel	0148806	CONFIRMATION 126609409	07/25/19	P	10-055968	08/01/19	01	08/01/19		522.00	0.00
Disbursement: 100-200-02400-00052-523700 Magistrate Court				Education And Training				01	07/31/19	522.00		
Total Check Number...055968										522.00	522.00	0.00
0009718	Landfill Technologies, Inc	0148779	4538	07/27/19	P	10-055969	08/01/19	01	08/01/19		2,445.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				01	07/31/19	2,445.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				01	07/31/19	-2,445.00		
540-400-04530-00052-521200 Landfill				Professional Services				01	07/31/19	2,445.00		
Total Check Number...055969										2,445.00	2,445.00	0.00
0004320	Lewis & Malone Heating Ar	0148777	17578	07/16/19	P	10-055970	08/01/19	01	08/01/19		564.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				01	07/31/19	564.00		
0004320	Lewis & Malone Heating Ar	0148778	17613	07/26/19	P	10-055970	08/01/19	01	08/01/19		530.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				01	07/31/19	530.00		
Total Check Number...055970										1,094.00	1,094.00	0.00
0009420	Maddox, Tamara	0148786	1747	07/12/19	P	10-055971	08/01/19	01	08/01/19		78.44	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-200-02600-00052-521320 Juvenile Court						Court Reporters		01	07/31/19	78.44		
Total Check Number...055971										78.44	78.44	0.00
0010107	Mary Alice Carter	0148771	TAX CAVEAT REIM	07/15/19	P	10-055972	08/01/19	01	08/01/19		57.30	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor						Education And Training		01	07/31/19	57.30		
Total Check Number...055972										57.30	57.30	0.00
0010634	Mbs Safety Solutions, Inc	0148755	M19SR024	07/07/19	P	10-055973	08/01/19	01	08/01/19		800.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue						Contracted Services		01	07/31/19	800.00		
Total Check Number...055973										800.00	800.00	0.00
0010169	Monticello Pro Tire And Lut	0148673	40766	07/10/19	P	10-055974	08/01/19	01	08/01/19		24.99	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff						Vehicle & Equip Rep & Maint		01	07/22/19	24.99		
Total Check Number...055974										24.99	24.99	0.00
0010031	Morris Law LLC.	0148677	01243	07/09/19	P	10-055975	08/01/19	12	08/01/19		1,025.00	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court						Professional Services		12	07/22/19	1,025.00		
Total Check Number...055975										1,025.00	1,025.00	0.00
0004500	Nextran	0148751	13P12999	07/10/19	P	10-055976	08/01/19	01	08/01/19		38.41	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges						Vehicle & Equip Rep & Maint		01	07/30/19	38.41		
Total Check Number...055976										38.41	38.41	0.00
0008411	Northern Safety Co., Inc	0148764	903537268	07/11/19	P	10-055977	08/01/19	01	08/01/19		116.10	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges						Operating Supplies		01	07/31/19	116.10		
Total Check Number...055977										116.10	116.10	0.00
0010024	Office Depot	0148702	339992711001	07/10/19	P	10-055978	08/01/19	01	08/01/19		236.55	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners						Office Supplies		01	07/24/19	80.76		
100-100-01540-00053-531710 Human Resources						Office Supplies		01	07/24/19	131.70		
100-700-07410-00053-531710 Planning/zoning						Office Supplies		01	07/24/19	24.09		
0010024	Office Depot	0148703	340876688001	07/12/19	P	10-055978	08/01/19	01	08/01/19		75.97	0.00
Disbursement: 100-200-02400-00053-531710 Magistrate Court						Office Supplies		01	07/24/19	75.97		
Total Check Number...055978										312.52	312.52	0.00
0009401	Professional Grade Produc	0148679	499248	07/09/19	P	10-055979	08/01/19	01	08/01/19		77.66	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff						Vehicle & Equip Rep & Maint		01	07/22/19	77.66		
Total Check Number...055979										77.66	77.66	0.00
0003086	Ricoh Usa, Inc	0148760	102327264	07/05/19	P	10-055980	08/01/19	01	08/01/19		97.87	0.00
Disbursement: 100-600-06100-00052-522320 Recreation						Copier Lease		01	07/31/19	97.87		

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
0003086	Ricoh Usa, Inc	0148758	102093478	05/07/19	P	10-055980	08/01/19	11	08/01/19		93.21	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					11	07/31/19	93.21		
0003086	Ricoh Usa, Inc	0148759	102214540	06/06/19	P	10-055980	08/01/19	12	08/01/19		93.21	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					12	07/31/19	93.21		
	Total Check Number...055980									284.29	284.29	0.00
0009416	Specialty Product Co.	0148780	291990-00	07/17/19	P	10-055981	08/01/19	01	08/01/19		244.24	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	07/31/19	244.24		
0009416	Specialty Product Co.	0148788	292151-00	07/22/19	P	10-055981	08/01/19	01	08/01/19		58.65	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation					01	07/31/19	58.65		
	Total Check Number...055981									302.89	302.89	0.00
0010481	The Ken Young Company,	0148807	63218	06/24/19	P	10-055982	08/01/19	12	08/01/19		177.66	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service					12	07/31/19	177.66		
	Total Check Number...055982									177.66	177.66	0.00
0005120	The Monticello News	0148772	FIRE DEPT SUBSCRIPTION	07/01/19	PS	10-055983	08/01/19	01	08/01/19		30.00	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					01	07/31/19	30.00		
	Total Check Number...055983									30.00	30.00	0.00
0004311	Timothy L. Lam	0148770	ICJE SEMINAR MILEAGE	07/18/19	P	10-055984	08/01/19	01	08/01/19		171.68	0.00
	Disbursement: 100-200-02400-00052-523700		Magistrate Court					01	07/31/19	171.68		
	Total Check Number...055984									171.68	171.68	0.00
0010393	Totalfunds	0148701	7900 0110 0236 7558 DUE 8.9.19	07/12/19	P	10-055985	08/01/19	01	08/01/19		1,000.00	0.00
	Disbursement: 100-100-01300-00052-523210		Executive					01	07/24/19	1,000.00		
	Total Check Number...055985									1,000.00	1,000.00	0.00
0007200	Uncle Remus Library	0148805	LOST JUNE 2019 COLLECTION	06/30/19	P	10-055986	08/01/19	12	08/01/19		1,338.94	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)					12	07/31/19	1,338.94		
	Total Check Number...055986									1,338.94	1,338.94	0.00
0006200	W. Dan Roberts	0148765	2019T77	07/11/19	P	10-055987	08/01/19	01	08/01/19		300.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					01	07/31/19	300.00		
0006200	W. Dan Roberts	0148766	2019T26	07/11/19	P	10-055987	08/01/19	01	08/01/19		300.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					01	07/31/19	300.00		
	Total Check Number...055987									600.00	600.00	0.00
0009562	Wageworks	0148753	INV1523969	07/15/19	P	10-055988	08/01/19	01	08/01/19		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners					01	07/31/19	100.00		

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...055988										100.00	100.00	0.00
0008110	Yancey Bros. Co.	0148773	EMS11619903	07/10/19	P	10-055989	08/01/19	01	08/01/19		661.70	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/31/19	661.70		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/31/19	-661.70		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	07/31/19	661.70		
0008110	Yancey Bros. Co.	0148774	EMS11619902	07/10/19	P	10-055989	08/01/19	01	08/01/19		1,370.53	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/31/19	1,370.53		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/31/19	-1,370.53		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	07/31/19	1,370.53		
Total Check Number...055989										2,032.23	2,032.23	0.00
Grand Total										281,021.42	281,021.42	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	080119	
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