

**Jasper County B O C
Invoice Disbursement Report**

Jasper County B O C

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|---------------------------|----------------------------|----------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0000206 | Advanced Disposal Service | 0158095 | SC0000361438 | 03/31/21 | P | 10-061323 | 04/15/21 | 09 | 04/15/21 | | 502.41 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 09 | 04/14/21 | 502.41 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 09 | 04/14/21 | -502.41 | | |
| | | 540-400-04530-00052-522110 | Landfill | | | | | 09 | 04/14/21 | 502.41 | | |
| 0000206 | Advanced Disposal Service | 0158094 | SC0000361437 | 03/31/21 | P | 10-061323 | 04/15/21 | 10 | 04/15/21 | | 2,135.24 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 10 | 04/14/21 | 2,135.24 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 10 | 04/14/21 | -2,135.24 | | |
| | | 540-400-04530-00052-522110 | Landfill | | | | | 10 | 04/14/21 | 2,135.24 | | |
| Total Check Number...061323 | | | | | | | | | | 2,637.65 | 2,637.65 | 0.00 |
| 0009004 | Aflac | 0158152 | 815159 | 02/28/21 | P | 10-061324 | 04/15/21 | 08 | 04/15/21 | | 605.76 | 0.00 |
| | Disbursement: | 100-012-01213-00012-013250 | Payroll Deductions Payable | | | | | 08 | 04/14/21 | 119.04 | | |
| | | 100-012-01213-00012-013240 | Payroll Deductions Payable | | | | | 08 | 04/14/21 | 486.72 | | |
| 0009004 | Aflac | 0158064 | 215303 | 03/15/21 | P | 10-061324 | 04/15/21 | 09 | 04/15/21 | | 605.76 | 0.00 |
| | Disbursement: | 100-012-01213-00012-013250 | Payroll Deductions Payable | | | | | 09 | 04/13/21 | 119.04 | | |
| | | 100-012-01213-00012-013240 | Payroll Deductions Payable | | | | | 09 | 04/13/21 | 486.72 | | |
| Total Check Number...061324 | | | | | | | | | | 1,211.52 | 1,211.52 | 0.00 |
| 0009564 | Allen's Auto Repair, LLC | 0158076 | 12774 | 03/25/21 | P | 10-061325 | 04/15/21 | 09 | 04/15/21 | | 34.95 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 09 | 04/14/21 | 34.95 | | |
| 0009564 | Allen's Auto Repair, LLC | 0158077 | 12801 | 03/31/21 | P | 10-061325 | 04/15/21 | 09 | 04/15/21 | | 34.95 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 09 | 04/14/21 | 34.95 | | |
| 0009564 | Allen's Auto Repair, LLC | 0158078 | 12787 | 03/30/21 | P | 10-061325 | 04/15/21 | 09 | 04/15/21 | | 34.95 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 09 | 04/14/21 | 34.95 | | |
| 0009564 | Allen's Auto Repair, LLC | 0158079 | 12804 | 04/01/21 | P | 10-061325 | 04/15/21 | 10 | 04/15/21 | | 59.95 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 10 | 04/14/21 | 59.95 | | |
| 0009564 | Allen's Auto Repair, LLC | 0158080 | 12805 | 04/01/21 | P | 10-061325 | 04/15/21 | 10 | 04/15/21 | | 305.92 | 0.00 |
| | Disbursement: | 100-300-03300-00052-522210 | Sheriff | | | | | 10 | 04/14/21 | 305.92 | | |
| Total Check Number...061325 | | | | | | | | | | 470.72 | 470.72 | 0.00 |
| 0009922 | Aramark | 0158136 | 55365006 | 03/03/21 | P | 10-061326 | 04/15/21 | 09 | 04/15/21 | | 288.79 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | | 09 | 04/14/21 | 288.79 | | |
| 0009922 | Aramark | 0158137 | 55394858 | 03/10/21 | P | 10-061326 | 04/15/21 | 09 | 04/15/21 | | 896.84 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | | 09 | 04/14/21 | 896.84 | | |
| 0009922 | Aramark | 0158138 | 55424813 | 03/17/21 | P | 10-061326 | 04/15/21 | 09 | 04/15/21 | | 276.71 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531750 | Roads And Bridges | | | | | 09 | 04/14/21 | 276.71 | | |
| 0009922 | Aramark | 0158139 | 55454649 | 03/24/21 | P | 10-061326 | 04/15/21 | 09 | 04/15/21 | | 605.97 | 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: | | 100-400-04200-00053-531750 | Roads And Bridges | Uniforms | | | | 09 | 04/14/21 | 605.97 | | |
| 0009922 | Aramark | 0158140 | 55484709 | 03/31/21 | P | 10-061326 | 04/15/21 | 09 | 04/15/21 | | 328.44 | 0.00 |
| Disbursement: | | 100-400-04200-00053-531750 | Roads And Bridges | Uniforms | | | | 09 | 04/14/21 | 328.44 | | |
| Total Check Number...061326 | | | | | | | | | | 2,396.75 | 2,396.75 | 0.00 |
| 0008557 | Asap Computer Solutions | 0158128 | 3716 | 03/31/21 | P | 10-061327 | 04/15/21 | 09 | 04/15/21 | | 655.00 | 0.00 |
| Disbursement: | | 100-100-01545-00052-523325 | Tax Commissioner | Computer/software Services | | | | 09 | 04/14/21 | 655.00 | | |
| 0008557 | Asap Computer Solutions | 0158085 | 3717 | 04/01/21 | P | 10-061327 | 04/15/21 | 10 | 04/15/21 | | 1,150.00 | 0.00 |
| Disbursement: | | 100-300-03300-00052-521225 | Sheriff | Tech Services | | | | 10 | 04/14/21 | 1,150.00 | | |
| Total Check Number...061327 | | | | | | | | | | 1,805.00 | 1,805.00 | 0.00 |
| 0009684 | At&t | 0158120 | 293547410 DUE 4.24.21 | 03/31/21 | P | 10-061328 | 04/15/21 | 09 | 04/15/21 | | 136.02 | 0.00 |
| Disbursement: | | 100-600-06200-00052-523200 | Senior Center | Communication (t/c/p) | | | | 09 | 04/14/21 | 136.02 | | |
| Total Check Number...061328 | | | | | | | | | | 136.02 | 136.02 | 0.00 |
| 0010137 | At&t | 0158069 | EB16322563 | 03/23/21 | P | 10-061329 | 04/15/21 | 09 | 04/15/21 | | 315.00 | 0.00 |
| Disbursement: | | 100-200-02150-00052-523200 | Superior Court | Communication (t/c/p) | | | | 09 | 04/14/21 | 315.00 | | |
| Total Check Number...061329 | | | | | | | | | | 315.00 | 315.00 | 0.00 |
| 0010137 | At&t | 0158116 | T4933973 | 01/26/21 | PS | 10-061330 | 04/15/21 | 09 | 04/15/21 | | 682.50 | 0.00 |
| Disbursement: | | 100-100-01110-00052-523200 | Board Of Commissioners | Communication (t/c/p) | | | | 09 | 04/14/21 | 682.50 | | |
| Total Check Number...061330 | | | | | | | | | | 682.50 | 682.50 | 0.00 |
| 0009560 | Battery Warehouse | 0158102 | 330316 | 03/24/21 | P | 10-061331 | 04/15/21 | 09 | 04/15/21 | | 106.93 | 0.00 |
| Disbursement: | | 100-300-03300-00052-522210 | Sheriff | Vehicle & Equip Rep & Maint | | | | 09 | 04/14/21 | 106.93 | | |
| Total Check Number...061331 | | | | | | | | | | 106.93 | 106.93 | 0.00 |
| 0008306 | Billy Norris | 0158071 | DAVID MOREAU | 04/14/21 | P | 10-061332 | 04/15/21 | 10 | 04/15/21 | | 175.00 | 0.00 |
| Disbursement: | | 100-300-03700-00052-521200 | Coroner | Professional Services | | | | 10 | 04/14/21 | 175.00 | | |
| 0008306 | Billy Norris | 0158129 | HELEN WIDMAN | 04/05/21 | P | 10-061332 | 04/15/21 | 10 | 04/15/21 | | 175.00 | 0.00 |
| Disbursement: | | 100-300-03700-00052-521200 | Coroner | Professional Services | | | | 10 | 04/14/21 | 175.00 | | |
| Total Check Number...061332 | | | | | | | | | | 350.00 | 350.00 | 0.00 |
| 0010323 | Bulldog Gym, LLC | 0158107 | 1070 | 04/04/21 | P | 10-061333 | 04/15/21 | 10 | 04/15/21 | | 325.00 | 0.00 |
| Disbursement: | | 100-012-01213-00012-013301 | Payroll Deductions Payable | Gym Membership W/h | | | | 10 | 04/14/21 | 325.00 | | |
| Total Check Number...061333 | | | | | | | | | | 325.00 | 325.00 | 0.00 |
| 0001124 | Capital Data Service, Inc. | 0158096 | 130978 | 04/01/21 | P | 10-061334 | 04/15/21 | 10 | 04/15/21 | | 160.00 | 0.00 |
| Disbursement: | | 100-100-01545-00052-522410 | Tax Commissioner | Server Maintenance | | | | 10 | 04/14/21 | 160.00 | | |

| 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...061334 | | | | | | | | | | 160.00 | 160.00 | 0.00 |
| 0001261 | Cherokee Culvert Co. | 0158131 | 96961 | 03/25/21 | P | 10-061335 | 04/15/21 | 09 | 04/15/21 | | 1,989.56 | 0.00 |
| Disbursement: 100-400-04200-00053-533300 Roads And Bridges Culverts, Lumber, Sand | | | | | | | | | | 1,989.56 | | |
| Total Check Number...061335 | | | | | | | | | | 1,989.56 | 1,989.56 | 0.00 |
| 0001796 | Computer Business Service | 0158151 | 131202383 | 03/29/21 | P | 10-061336 | 04/15/21 | 09 | 04/15/21 | | 693.75 | 0.00 |
| Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services | | | | | | | | | | 693.75 | | |
| Total Check Number...061336 | | | | | | | | | | 693.75 | 693.75 | 0.00 |
| 0011152 | Creedon, Rodney | 0158091 | MEDIC RENEWAL REIM | 03/30/21 | P | 10-061337 | 04/15/21 | 09 | 04/15/21 | | 77.50 | 0.00 |
| Disbursement: 100-300-03550-00052-523700 Fire Rescue Education And Training | | | | | | | | | | 77.50 | | |
| Total Check Number...061337 | | | | | | | | | | 77.50 | 77.50 | 0.00 |
| 0004700 | Denni K. Mack | 0158106 | 21-057 | 03/23/21 | P | 10-061338 | 04/15/21 | 09 | 04/15/21 | | 200.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters | | | | | | | | | | 200.00 | | |
| Total Check Number...061338 | | | | | | | | | | 200.00 | 200.00 | 0.00 |
| 0009397 | Eagle Advantage Solutions | 0158084 | 108987 | 02/16/21 | P | 10-061339 | 04/15/21 | 09 | 04/15/21 | | 400.00 | 0.00 |
| Disbursement: 100-300-03300-00052-523700 Sheriff Education And Training | | | | | | | | | | 400.00 | | |
| Total Check Number...061339 | | | | | | | | | | 400.00 | 400.00 | 0.00 |
| 0009407 | Ferguson Enterprises, Inc | 0158142 | 1018399 | 03/05/21 | P | 10-061340 | 04/15/21 | 09 | 04/15/21 | | 1,389.78 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges Gravel | | | | | | | | | | 1,389.78 | | |
| Total Check Number...061340 | | | | | | | | | | 1,389.78 | 1,389.78 | 0.00 |
| 0010722 | Firefighter's Bookstore | 0158090 | INV474166 | 03/23/21 | P | 10-061341 | 04/15/21 | 09 | 04/15/21 | | 238.00 | 0.00 |
| Disbursement: 100-300-03550-00053-533400 Fire Rescue Training | | | | | | | | | | 238.00 | | |
| Total Check Number...061341 | | | | | | | | | | 238.00 | 238.00 | 0.00 |
| 0002010 | Fireline, Inc. | 0158105 | 310850 | 03/24/21 | P | 10-061342 | 04/15/21 | 09 | 04/15/21 | | 666.00 | 0.00 |
| Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance | | | | | | | | | | 666.00 | | |
| Total Check Number...061342 | | | | | | | | | | 666.00 | 666.00 | 0.00 |
| 0010713 | Fontis Water, Inc. | 0158092 | 20210331000000200263 | 03/31/21 | P | 10-061343 | 04/15/21 | 09 | 04/15/21 | | 62.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services | | | | | | | | | | 62.00 | | |
| Total Check Number...061343 | | | | | | | | | | 62.00 | 62.00 | 0.00 |
| 0002242 | Georgia Power | 0158099 | 14432-77031 DUE 4.15.21 | 03/31/21 | P | 10-061344 | 04/15/21 | 09 | 04/15/21 | | 72.02 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue Electricity - Water | | | | | | | | | | 72.02 | | |
| 0002242 | Georgia Power | 0158100 | 78439-37009 DUE 4.15.21 | 03/31/21 | P | 10-061344 | 04/15/21 | 09 | 04/15/21 | | 46.86 | 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: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity - Water | | | | 09 | 04/14/21 | 46.86 | | | |
| Total Check Number...061344 | | | | | | | | | | | 118.88 | 118.88 | 0.00 |
| 0009120 | Hall, Kasey | 0158126 | MARCH 2021 MILEAGE | 04/14/21 | P | 10-061345 | 04/15/21 | 09 | 04/15/21 | | 24.64 | 0.00 | |
| Disbursement: 100-700-07100-00052-523500 County Extension Service | | | | Travel & Emp Reimbursement | | | | 09 | 04/14/21 | 24.64 | | | |
| Total Check Number...061345 | | | | | | | | | | | 24.64 | 24.64 | 0.00 |
| 0003000 | Hays Tractor & Equipment | 0158115 | WO107383 | 03/31/21 | P | 10-061346 | 04/15/21 | 09 | 04/15/21 | | 527.03 | 0.00 | |
| Disbursement: 100-400-04200-00052-522210 Roads And Bridges | | | | Vehicle & Equip Rep & Maint | | | | 09 | 04/14/21 | 527.03 | | | |
| Total Check Number...061346 | | | | | | | | | | | 527.03 | 527.03 | 0.00 |
| 0002994 | Howard H. Hill Enterprises | 0158132 | 37858 A | 03/24/21 | P | 10-061347 | 04/15/21 | 09 | 04/15/21 | | 170.77 | 0.00 | |
| Disbursement: 100-400-04200-00052-522210 Roads And Bridges | | | | Vehicle & Equip Rep & Maint | | | | 09 | 04/14/21 | 170.77 | | | |
| Total Check Number...061347 | | | | | | | | | | | 170.77 | 170.77 | 0.00 |
| 0008320 | Janice Arnold | 0158124 | 4-H REIM | 04/05/21 | P | 10-061348 | 04/15/21 | 10 | 04/15/21 | | 40.25 | 0.00 | |
| Disbursement: 100-700-07100-00053-531740 County Extension Service | | | | Operating Supplies | | | | 10 | 04/14/21 | 40.25 | | | |
| Total Check Number...061348 | | | | | | | | | | | 40.25 | 40.25 | 0.00 |
| 0009012 | Jasco Plumbing | 0158113 | COURTHOUSE 3.12.21 | 03/12/21 | P | 10-061349 | 04/15/21 | 09 | 04/15/21 | | 125.00 | 0.00 | |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | Building Maintenance | | | | 09 | 04/14/21 | 125.00 | | | |
| 0009012 | Jasco Plumbing | 0158114 | COURTHOUSE 3.24.21 | 03/24/21 | P | 10-061349 | 04/15/21 | 09 | 04/15/21 | | 175.00 | 0.00 | |
| Disbursement: 100-100-01565-00052-521311 Gov't Buildings | | | | Building Maintenance | | | | 09 | 04/14/21 | 175.00 | | | |
| Total Check Number...061349 | | | | | | | | | | | 300.00 | 300.00 | 0.00 |
| 0003885 | Jasper County Water & Se | 0158121 | 252-00 DUE 4.21.21 | 04/01/21 | P | 10-061350 | 04/15/21 | 09 | 04/15/21 | | 37.22 | 0.00 | |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity - Water | | | | 09 | 04/14/21 | 37.22 | | | |
| 0003885 | Jasper County Water & Se | 0158122 | 360-00 DUE 4.21.21 | 04/01/21 | P | 10-061350 | 04/15/21 | 10 | 04/15/21 | | 52.35 | 0.00 | |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity - Water | | | | 10 | 04/14/21 | 52.35 | | | |
| Total Check Number...061350 | | | | | | | | | | | 89.57 | 89.57 | 0.00 |
| 0011151 | Jekyll Ocean Club | 0158089 | CONF # 135096908 | 04/05/21 | P | 10-061351 | 04/15/21 | 10 | 04/15/21 | | 1,023.00 | 0.00 | |
| Disbursement: 100-100-01400-00052-523700 Elections | | | | Education And Training | | | | 10 | 04/14/21 | 1,023.00 | | | |
| Total Check Number...061351 | | | | | | | | | | | 1,023.00 | 1,023.00 | 0.00 |
| 0011140 | L&r Bailey Plumbing, LLC. | 0158103 | JAIL 3.24.21 | 03/24/21 | P | 10-061352 | 04/15/21 | 09 | 04/15/21 | | 125.00 | 0.00 | |
| Disbursement: 100-300-03326-00052-521311 Jail | | | | Building Maintenance | | | | 09 | 04/14/21 | 125.00 | | | |
| Total Check Number...061352 | | | | | | | | | | | 125.00 | 125.00 | 0.00 |
| 0009718 | Landfill Technologies, Inc | 0158112 | 4645 | 04/12/21 | P | 10-061353 | 04/15/21 | 10 | 04/15/21 | | 2,625.00 | 0.00 | |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | Due (to)/fr F540 Landfill | | | | 10 | 04/14/21 | 2,625.00 | | | |

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|------------------------------------|---|-----------|-------------------------|----------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| | 540-012-12100-00012-019020 | | Due To/from Other Funds | Due (to)/from General Fund | | | | 10 | 04/14/21 | -2,625.00 | | |
| | 540-400-04530-00052-521200 | | Landfill | Professional Services | | | | 10 | 04/14/21 | 2,625.00 | | |
| Total Check Number...061353 | | | | | | | | | | 2,625.00 | 2,625.00 | 0.00 |
| 0004698 | Macon Commercial Tire Ct | 0158130 | 513567 | 04/05/21 | P | 10-061354 | 04/15/21 | 10 | 04/15/21 | | 880.00 | 0.00 |
| | Disbursement: 100-400-04200-00053-533360 | | Roads And Bridges | Tires | | | | 10 | 04/14/21 | 880.00 | | |
| Total Check Number...061354 | | | | | | | | | | 880.00 | 880.00 | 0.00 |
| 0010176 | Middle Georgia Signs | 0158143 | 38656 | 03/15/21 | P | 10-061355 | 04/15/21 | 09 | 04/15/21 | | 1,392.00 | 0.00 |
| | Disbursement: 100-400-04200-00053-531790 | | Roads And Bridges | Road Signs | | | | 09 | 04/14/21 | 1,392.00 | | |
| Total Check Number...061355 | | | | | | | | | | 1,392.00 | 1,392.00 | 0.00 |
| 0004900 | Monticello Drugs | 0158083 | MARCH 2021 | 03/28/21 | P | 10-061356 | 04/15/21 | 09 | 04/15/21 | | 826.90 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | | Jail | Physicians, Hosp, Drugs | | | | 09 | 04/14/21 | 826.90 | | |
| Total Check Number...061356 | | | | | | | | | | 826.90 | 826.90 | 0.00 |
| 0005101 | Monticello Mail & More | 0158063 | 100211 | 03/15/21 | P | 10-061357 | 04/15/21 | 09 | 04/15/21 | | 45.00 | 0.00 |
| | Disbursement: 100-200-02400-00053-531710 | | Magistrate Court | Office Supplies | | | | 09 | 04/13/21 | 45.00 | | |
| Total Check Number...061357 | | | | | | | | | | 45.00 | 45.00 | 0.00 |
| 0010031 | Morris Law LLC. | 0158093 | 01662 | 03/31/21 | P | 10-061358 | 04/15/21 | 09 | 04/15/21 | | 625.00 | 0.00 |
| | Disbursement: 100-200-02450-00052-521200 | | Probate Court | Professional Services | | | | 09 | 04/14/21 | 625.00 | | |
| Total Check Number...061358 | | | | | | | | | | 625.00 | 625.00 | 0.00 |
| 0008384 | Nadel Horsley | 0158149 | 21-NH-065 | 03/21/21 | P | 10-061359 | 04/15/21 | 09 | 04/15/21 | | 132.00 | 0.00 |
| | Disbursement: 100-200-02150-00052-521320 | | Superior Court | Court Reporters | | | | 09 | 04/14/21 | 132.00 | | |
| 0008384 | Nadel Horsley | 0158150 | 21-NH-064 | 03/21/21 | P | 10-061359 | 04/15/21 | 09 | 04/15/21 | | 120.00 | 0.00 |
| | Disbursement: 100-200-02150-00052-521320 | | Superior Court | Court Reporters | | | | 09 | 04/14/21 | 120.00 | | |
| Total Check Number...061359 | | | | | | | | | | 252.00 | 252.00 | 0.00 |
| 0010024 | Office Depot | 0158072 | 165266444001 | 03/26/21 | P | 10-061360 | 04/15/21 | 09 | 04/15/21 | | 94.68 | 0.00 |
| | Disbursement: 100-300-03300-00053-531710 | | Sheriff | Office Supplies | | | | 09 | 04/14/21 | 94.68 | | |
| 0010024 | Office Depot | 0158074 | 135440728001 | 11/05/20 | P | 10-061360 | 04/15/21 | 10 | 04/15/21 | | 59.99 | 0.00 |
| | Disbursement: 100-300-03300-00053-531720 | | Sheriff | Computer Supplies | | | | 10 | 04/14/21 | 59.99 | | |
| 0010024 | Office Depot | 0158075 | 135425928001 | 11/05/20 | P | 10-061360 | 04/15/21 | 10 | 04/15/21 | | 54.18 | 0.00 |
| | Disbursement: 100-300-03300-00053-531710 | | Sheriff | Office Supplies | | | | 10 | 04/14/21 | 54.18 | | |
| 0010024 | Office Depot | 0158081 | 141075319001 | 12/09/20 | P | 10-061360 | 04/15/21 | 10 | 04/15/21 | | 229.95 | 0.00 |
| | Disbursement: 100-300-03300-00053-531710 | | Sheriff | Office Supplies | | | | 10 | 04/14/21 | 229.95 | | |
| 0010024 | Office Depot | 0158082 | 141503406001 | 12/04/20 | P | 10-061360 | 04/15/21 | 10 | 04/15/21 | | 107.35 | 0.00 |
| | Disbursement: 100-300-03300-00053-531710 | | Sheriff | Office Supplies | | | | 10 | 04/14/21 | 107.35 | | |

| 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 | 0158097 | 162986749001 | 03/26/21 | P | 10-061360 | 04/15/21 | 10 | 04/15/21 | | 266.06 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531710 | Roads And Bridges | | | | | 10 | 04/14/21 | 226.07 | | |
| | | 100-700-07410-00053-531710 | Planning/zoning | | | | | 10 | 04/14/21 | 39.99 | | |
| 0010024 | Office Depot | 0158098 | 164724887001 | 03/23/21 | P | 10-061360 | 04/15/21 | 10 | 04/15/21 | | 55.27 | 0.00 |
| | Disbursement: | 100-100-01300-00053-531710 | Executive | | | | | 10 | 04/14/21 | 44.11 | | |
| | | 100-100-01510-00053-531710 | Financial Administration | | | | | 10 | 04/14/21 | 11.16 | | |
| | Total Check Number...061360 | | | | | | | | | 867.48 | 867.48 | 0.00 |
| 0005903 | Peach State Truck Center | 0158104 | 4144246 | 03/24/21 | P | 10-061361 | 04/15/21 | 09 | 04/15/21 | | 797.34 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 09 | 04/14/21 | 797.34 | | |
| 0005903 | Peach State Truck Center | 0158141 | 4144527 | 03/29/21 | P | 10-061361 | 04/15/21 | 09 | 04/15/21 | | 51.90 | 0.00 |
| | Disbursement: | 100-400-04200-00052-522210 | Roads And Bridges | | | | | 09 | 04/14/21 | 51.90 | | |
| | Total Check Number...061361 | | | | | | | | | 849.24 | 849.24 | 0.00 |
| 0010499 | Preston Geotechnical | 0158108 | PGC-17-6067 | 04/09/21 | P | 10-061362 | 04/15/21 | 10 | 04/15/21 | | 2,385.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031119 | Courts, Other Costs | | | | | 10 | 04/14/21 | 2,385.00 | | |
| | | 335-012-12100-00012-019020 | Due To/from Other Funds | | | | | 10 | 04/14/21 | -2,385.00 | | |
| | | 335-340-04200-00062-620010 | Roads And Bridges | | | | | 10 | 04/14/21 | 2,385.00 | | |
| | Total Check Number...061362 | | | | | | | | | 2,385.00 | 2,385.00 | 0.00 |
| 0011147 | Pye, Roy | 0158065 | OVERPAYMENT ON EMS BILL | 04/12/21 | P | 10-061363 | 04/15/21 | 10 | 04/15/21 | | 300.00 | 0.00 |
| | Disbursement: | 100-034-34200-00034-342600 | Public Safety | | | | | 10 | 04/14/21 | 300.00 | | |
| | Total Check Number...061363 | | | | | | | | | 300.00 | 300.00 | 0.00 |
| 0006048 | Quality Tire Recycling, Inc | 0158148 | 2014707 | 03/20/21 | P | 10-061364 | 04/15/21 | 09 | 04/15/21 | | 257.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 09 | 04/14/21 | 257.00 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 09 | 04/14/21 | -257.00 | | |
| | | 540-400-04530-00052-523910 | Landfill | | | | | 09 | 04/14/21 | 257.00 | | |
| | Total Check Number...061364 | | | | | | | | | 257.00 | 257.00 | 0.00 |
| 0008399 | Red Dog Public Safety | 0158087 | 14631 | 03/26/21 | P | 10-061365 | 04/15/21 | 09 | 04/15/21 | | 75.05 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | | | | | 09 | 04/14/21 | 75.05 | | |
| | Total Check Number...061365 | | | | | | | | | 75.05 | 75.05 | 0.00 |
| 0009466 | Render Ad Service, LLC | 0158073 | 701303 | 03/25/21 | P | 10-061366 | 04/15/21 | 09 | 04/15/21 | | 1,720.83 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031110 | Courts, Other Costs | | | | | 09 | 04/14/21 | 1,720.83 | | |
| | | 225-012-12100-00012-019020 | Due To/from Other Funds | | | | | 09 | 04/14/21 | -1,720.83 | | |
| | | 225-058-53170-00052-529990 | General Expenses | | | | | 09 | 04/14/21 | 1,720.83 | | |
| | Total Check Number...061366 | | | | | | | | | 1,720.83 | 1,720.83 | 0.00 |
| 0009605 | Ricoh Usa, Inc | 0158123 | 5061721766 | 04/01/21 | P | 10-061367 | 04/15/21 | 10 | 04/15/21 | | 20.90 | 0.00 |
| | Disbursement: | 100-200-02450-00052-522320 | Probate Court | | | | | 10 | 04/14/21 | 20.90 | | |

| 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...061367 | | | | | | | | | | 20.90 | 20.90 | 0.00 |
| 0011148 | Sands, Lecia | 0158066 | OVERPAYMENT ON EMS BILL | 04/14/21 | P | 10-061368 | 04/15/21 | 10 | 04/15/21 | | 139.93 | 0.00 |
| Disbursement: 100-034-34200-00034-342600 Public Safety | | | | | | | | | | 139.93 | | |
| Total Check Number...061368 | | | | | | | | | | 139.93 | 139.93 | 0.00 |
| 0010367 | Sign And Safety Supply | 0158133 | 1425 | 03/25/21 | P | 10-061369 | 04/15/21 | 09 | 04/15/21 | | 248.11 | 0.00 |
| Disbursement: 100-400-04200-00053-531790 Roads And Bridges | | | | | | | | | | 248.11 | | |
| 0010367 | Sign And Safety Supply | 0158134 | 1423 | 03/25/21 | P | 10-061369 | 04/15/21 | 09 | 04/15/21 | | 1,895.99 | 0.00 |
| Disbursement: 100-400-04200-00053-531790 Roads And Bridges | | | | | | | | | | 1,895.99 | | |
| 0010367 | Sign And Safety Supply | 0158135 | 1428 | 03/25/21 | P | 10-061369 | 04/15/21 | 09 | 04/15/21 | | 195.10 | 0.00 |
| Disbursement: 100-400-04200-00053-531790 Roads And Bridges | | | | | | | | | | 195.10 | | |
| Total Check Number...061369 | | | | | | | | | | 2,339.20 | 2,339.20 | 0.00 |
| 0009860 | Southern Benefit Consultar | 0158154 | MARCH 2021 | 03/01/21 | P | 10-061370 | 04/15/21 | 09 | 04/15/21 | | 9,927.76 | 0.00 |
| Disbursement: 100-012-01213-00012-013255 Payroll Deductions Payable | | | | | | | | | | 1,250.24 | | |
| 100-012-01213-00012-013245 Payroll Deductions Payable | | | | | | | | | | 1,596.84 | | |
| 100-012-01213-00012-013120 Payroll Deductions Payable | | | | | | | | | | 1,187.79 | | |
| 100-100-01110-00051-512150 Board Of Commissioners | | | | | | | | | | 161.25 | | |
| 100-012-01213-00012-013045 Payroll Deductions Payable | | | | | | | | | | 881.40 | | |
| 100-012-01213-00012-013120 Payroll Deductions Payable | | | | | | | | | | 4,144.72 | | |
| 100-700-07410-00051-512150 Planning/zoning | | | | | | | | | | 19.50 | | |
| 100-600-06200-00051-512150 Senior Center | | | | | | | | | | 13.00 | | |
| 100-600-06100-00051-512150 Recreation | | | | | | | | | | 6.50 | | |
| 100-400-04200-00051-512150 Roads And Bridges | | | | | | | | | | 95.22 | | |
| 100-300-03900-00051-512150 Animal Control | | | | | | | | | | 19.50 | | |
| 100-300-03700-00051-512150 Coroner | | | | | | | | | | 4.22 | | |
| 100-300-03550-00051-512150 Fire Rescue | | | | | | | | | | 65.00 | | |
| 100-300-03360-00051-512150 Courthouse Security | | | | | | | | | | 13.00 | | |
| 100-300-03326-00051-512150 Jail | | | | | | | | | | 104.00 | | |
| 100-300-03300-00051-512150 Sheriff | | | | | | | | | | 194.66 | | |
| 100-200-02450-00051-512150 Probate Court | | | | | | | | | | 19.50 | | |
| 100-200-02400-00051-512150 Magistrate Court | | | | | | | | | | 10.72 | | |
| 100-200-02200-00051-512150 District Attorney | | | | | | | | | | 6.50 | | |
| 100-200-02150-00051-512150 Superior Court | | | | | | | | | | 29.24 | | |
| 100-100-01550-00051-512150 Tax Assessor | | | | | | | | | | 19.50 | | |
| 100-100-01545-00051-512150 Tax Commissioner | | | | | | | | | | 26.00 | | |
| 100-100-01540-00051-512150 Human Resources | | | | | | | | | | 6.50 | | |
| 100-100-01510-00051-512150 Financial Administration | | | | | | | | | | 13.00 | | |
| 100-100-01401-00051-512150 Registrar | | | | | | | | | | 6.50 | | |
| 100-100-01300-00051-512150 Executive | | | | | | | | | | 13.00 | | |
| 100-100-01110-00051-512150 Board Of Commissioners | | | | | | | | | | 20.46 | | |
| Total Check Number...061370 | | | | | | | | | | 9,927.76 | 9,927.76 | 0.00 |
| 0006808 | Southern Pro Towing | 0158117 | 6955 | 04/05/21 | P | 10-061371 | 04/15/21 | 10 | 04/15/21 | | 60.00 | 0.00 |
| Disbursement: 100-300-03900-00052-522210 Animal Control | | | | | | | | | | 60.00 | | |
| Total Check Number...061371 | | | | | | | | | | 60.00 | 60.00 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|-------------------------------------|----------------------------|-------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0009416 | Specialty Product Co. | 0158070 | 412861 | 03/29/21 | P | 10-061372 | 04/15/21 | 09 | 04/15/21 | | 222.67 | 0.00 |
| | Disbursement: | 100-100-01565-00053-531730 | Gov't Buildings | | | | | 09 | 04/14/21 | 222.67 | | |
| 0009416 | Specialty Product Co. | 0158118 | 412941 | 03/31/21 | P | 10-061372 | 04/15/21 | 09 | 04/15/21 | | 114.08 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531100 | Senior Center | | | | | 09 | 04/14/21 | 114.08 | | |
| | Total Check Number...061372 | | | | | | | | | 336.75 | 336.75 | 0.00 |
| 0006830 | Staples Business Credit | 0158088 | 1634214806 | 03/25/21 | P | 10-061373 | 04/15/21 | 09 | 04/15/21 | | 630.10 | 0.00 |
| | Disbursement: | 100-200-02450-00053-531710 | Probate Court | | | | | 09 | 04/14/21 | 257.25 | | |
| | | 100-100-01400-00053-531100 | Elections | | | | | 09 | 04/14/21 | 372.85 | | |
| | Total Check Number...061373 | | | | | | | | | 630.10 | 630.10 | 0.00 |
| 0006845 | Tactical Gear Supply Co, Ir0158086 | 165172 | | 03/26/21 | P | 10-061374 | 04/15/21 | 09 | 04/15/21 | | 227.70 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | | | | | 09 | 04/14/21 | 227.70 | | |
| | Total Check Number...061374 | | | | | | | | | 227.70 | 227.70 | 0.00 |
| 0011068 | The Ems Super Store | 0158101 | 50598 | 03/23/21 | P | 10-061375 | 04/15/21 | 09 | 04/15/21 | | 1,862.35 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533340 | Fire Rescue | | | | | 09 | 04/14/21 | 1,862.35 | | |
| | Total Check Number...061375 | | | | | | | | | 1,862.35 | 1,862.35 | 0.00 |
| 0005120 | The Monticello News | 0158119 | BOC STATEMENT 3.26.21 | 03/26/21 | P | 10-061376 | 04/15/21 | 09 | 04/15/21 | | 192.46 | 0.00 |
| | Disbursement: | 100-400-04200-00052-523300 | Roads And Bridges | | | | | 09 | 04/14/21 | 33.00 | | |
| | | 100-100-01110-00052-523300 | Board Of Commissioners | | | | | 09 | 04/14/21 | 113.06 | | |
| | | 100-600-06100-00052-523300 | Recreation | | | | | 09 | 04/14/21 | 46.40 | | |
| | Total Check Number...061376 | | | | | | | | | 192.46 | 192.46 | 0.00 |
| 0010345 | The Terminix International | 0158127 | 406464758 | 04/15/21 | P | 10-061377 | 04/15/21 | 09 | 04/15/21 | | 362.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 09 | 04/14/21 | 362.00 | | |
| | Total Check Number...061377 | | | | | | | | | 362.00 | 362.00 | 0.00 |
| 0009883 | Triple Point Engineering, In0158109 | 21.237 | | 04/06/21 | P | 10-061378 | 04/15/21 | 10 | 04/15/21 | | 850.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 10 | 04/14/21 | 850.00 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 10 | 04/14/21 | -850.00 | | |
| | | 540-400-04530-00052-521200 | Landfill | | | | | 10 | 04/14/21 | 850.00 | | |
| 0009883 | Triple Point Engineering, In0158110 | 21.235 | | 04/06/21 | P | 10-061378 | 04/15/21 | 10 | 04/15/21 | | 1,000.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 10 | 04/14/21 | 1,000.00 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 10 | 04/14/21 | -1,000.00 | | |
| | | 540-400-04530-00052-521200 | Landfill | | | | | 10 | 04/14/21 | 1,000.00 | | |
| 0009883 | Triple Point Engineering, In0158111 | 21.236 | | 04/06/21 | P | 10-061378 | 04/15/21 | 10 | 04/15/21 | | 1,500.00 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031040 | Courts, Other Costs | | | | | 10 | 04/14/21 | 1,500.00 | | |
| | | 540-012-12100-00012-019020 | Due To/from Other Funds | | | | | 10 | 04/14/21 | -1,500.00 | | |
| | | 540-400-04530-00052-521200 | Landfill | | | | | 10 | 04/14/21 | 1,500.00 | | |

| 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...061378 | | | | | | | | | | 3,350.00 | 3,350.00 | 0.00 |
| 0011149 | Tyler, Linda C. | 0158067 | OVERPAYMENT ON EMS BILL | 04/14/21 | P | 10-061379 | 04/15/21 | 10 | 04/15/21 | | 109.95 | 0.00 |
| Disbursement: 100-034-34200-00034-342600 Public Safety | | | | | | | | | | 109.95 | | |
| Total Check Number...061379 | | | | | | | | | | 109.95 | 109.95 | 0.00 |
| 0008391 | Verizon Wireless | 0158153 | 9876508091 | 03/28/21 | P | 10-061380 | 04/15/21 | 09 | 04/15/21 | | 837.28 | 0.00 |
| Disbursement: 100-600-06100-00052-523200 Recreation | | | | | | | | | | 42.67 | | |
| 100-100-01110-00052-523200 Board Of Commissioners | | | | | | | | | | 281.73 | | |
| 100-100-01300-00052-523200 Executive | | | | | | | | | | 42.67 | | |
| 100-300-03900-00052-523200 Animal Control | | | | | | | | | | 125.82 | | |
| 100-100-01540-00052-523200 Human Resources | | | | | | | | | | 52.67 | | |
| 100-300-03550-00052-523200 Fire Rescue | | | | | | | | | | 72.73 | | |
| 100-700-07410-00052-523200 Planning/zoning | | | | | | | | | | 218.99 | | |
| Total Check Number...061380 | | | | | | | | | | 837.28 | 837.28 | 0.00 |
| 0009016 | Vulcan Materials, Inc | 0158144 | 14102838 | 03/31/21 | P | 10-061381 | 04/15/21 | 09 | 04/15/21 | | 1,896.82 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges | | | | | | | | | | 1,896.82 | | |
| 0009016 | Vulcan Materials, Inc | 0158145 | 14088531 | 03/24/21 | P | 10-061381 | 04/15/21 | 09 | 04/15/21 | | 2,737.50 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges | | | | | | | | | | 2,737.50 | | |
| 0009016 | Vulcan Materials, Inc | 0158146 | 14100217 | 03/31/21 | P | 10-061381 | 04/15/21 | 09 | 04/15/21 | | 2,123.85 | 0.00 |
| Disbursement: 100-400-04200-00053-533320 Roads And Bridges | | | | | | | | | | 2,123.85 | | |
| 0009016 | Vulcan Materials, Inc | 0158147 | 14094872 | 03/29/21 | P | 10-061381 | 04/15/21 | 09 | 04/15/21 | | 3,168.30 | 0.00 |
| Disbursement: 100-011-03100-00011-031040 Courts, Other Costs | | | | | | | | | | 787.64 | | |
| 540-012-12100-00012-019020 Due To/from Other Funds | | | | | | | | | | -787.64 | | |
| 100-400-04200-00053-533320 Roads And Bridges | | | | | | | | | | 2,380.66 | | |
| 540-400-04530-00053-533320 Landfill | | | | | | | | | | 787.64 | | |
| Total Check Number...061381 | | | | | | | | | | 9,926.47 | 9,926.47 | 0.00 |
| 0011150 | Wilson, Kathryn | 0158068 | OVERPAYMENT ON EMS BILL | 04/14/21 | P | 10-061382 | 04/15/21 | 10 | 04/15/21 | | 100.00 | 0.00 |
| Disbursement: 100-034-34200-00034-342600 Public Safety | | | | | | | | | | 100.00 | | |
| Total Check Number...061382 | | | | | | | | | | 100.00 | 100.00 | 0.00 |
| Grand Total | | | | | | | | | | 62,256.17 | 62,256.17 | 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 | 04152021 | |
| 5: | Bank Code | 10 | |
| 6: | Fiscal Yr | ALL | |
| 7: | Due Date | ALL | |
| 8: | Payment Method | NOT'BANK DRAFT' | |
| 9: | Date Inv Added | ALL | |
| 10: | Fund Level 1 | ALL | |
| 11: | Invoice Seq Number | ALL | |

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: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt