

**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
0010120	Accg	0158202	68705	03/29/21	P	10-061383	04/22/21	09	04/22/21		380.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				09	04/19/21	380.00		
	Total Check Number...061383									380.00	380.00	0.00
0000206	Advanced Disposal Service	0158155	SC0000361443	03/31/21	P	10-061384	04/22/21	09	04/22/21		425.65	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				09	04/19/21	425.65		
	Total Check Number...061384											
0000206	Advanced Disposal Service	0158156	SC0000361496	03/31/21	P	10-061384	04/22/21	09	04/22/21		301.06	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				09	04/19/21	301.06		
	Total Check Number...061384											
0000206	Advanced Disposal Service	0158242	SC0000361754	03/31/21	P	10-061384	04/22/21	10	04/22/21		63,047.60	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs	Due (to)/fr F541 Curbside				10	04/19/21	63,047.60		
	541-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	04/19/21	-63,047.60		
	541-541-04520-00052-521200		Curbside	Professional Services				10	04/19/21	63,047.60		
	Total Check Number...061384									63,774.31	63,774.31	0.00
0008711	Airgas Usa, LLC	0158168	9978685080	03/31/21	P	10-061385	04/22/21	09	04/22/21		238.50	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				09	04/19/21	238.50		
	Total Check Number...061385									238.50	238.50	0.00
0009564	Allen's Auto Repair, LLC	0158174	12820	04/05/21	P	10-061386	04/22/21	10	04/22/21		186.61	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control	Vehicle & Equip Rep & Maint				10	04/19/21	186.61		
	Total Check Number...061386									186.61	186.61	0.00
0011061	Associated Printing Compa	0158209	118789	04/06/21	P	10-061387	04/22/21	10	04/22/21		15.54	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning	Office Supplies				10	04/19/21	15.54		
	Total Check Number...061387									15.54	15.54	0.00
0011042	Bateman Community Living	0158171	INV4650004889	04/05/21	P	10-061388	04/22/21	10	04/22/21		8,404.15	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center	Program Expenditures				10	04/19/21	8,404.15		
	Total Check Number...061388									8,404.15	8,404.15	0.00
0010337	Benton's Welding Supply	0158183	RT03212535	03/31/21	P	10-061389	04/22/21	09	04/22/21		168.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				09	04/19/21	168.50		
	Total Check Number...061389									168.50	168.50	0.00
0010323	Bulldog Gym, LLC	0158215	1071	04/15/21	P	10-061390	04/22/21	10	04/22/21		300.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				10	04/19/21	300.00		
	Total Check Number...061390									300.00	300.00	0.00
0011153	Callaway Resort & Garden	0158195	CONFIRMATION # 116834857	03/29/21	P	10-061391	04/22/21	09	04/22/21		328.00	0.00

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Disbursement: 100-100-01110-00052-523700 Board Of Commissioners				Education And Training				09	04/19/21	328.00		
Total Check Number...061391										328.00	328.00	0.00
0001261	Cherokee Culvert Co.	0158172	96960	03/25/21	P	10-061392	04/22/21	09	04/22/21		662.60	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				09	04/19/21	662.60		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				09	04/19/21	-662.60		
540-400-04530-00053-531100 Landfill				General Supplies				09	04/19/21	662.60		
Total Check Number...061392										662.60	662.60	0.00
0001610	Clifton, Lipford Hardison &	0158247	161746	04/13/21	P	10-061393	04/22/21	10	04/22/21		30,270.00	0.00
Disbursement: 100-100-01110-00052-521220 Board Of Commissioners				Audit Fees				10	04/21/21	30,270.00		
Total Check Number...061393										30,270.00	30,270.00	0.00
0011154	Conkle's Tree Service Inc.	0158211	2900	03/30/21	P	10-061394	04/22/21	09	04/22/21		21,500.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				09	04/19/21	21,500.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				09	04/19/21	-21,500.00		
540-400-04530-00052-521200 Landfill				Professional Services				09	04/19/21	21,500.00		
Total Check Number...061394										21,500.00	21,500.00	0.00
0010528	Correctional Resource Gro	0158179	8372	04/02/21	P	10-061395	04/22/21	10	04/22/21		2,561.70	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				10	04/19/21	2,561.70		
Total Check Number...061395										2,561.70	2,561.70	0.00
0010374	Datamatx	0158212	202103334	03/31/21	P	10-061396	04/22/21	09	04/22/21		145.74	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				09	04/19/21	145.74		
0010374	Datamatx	0158213	202103334-P	03/31/21	P	10-061396	04/22/21	09	04/22/21		511.20	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner				Print/mail Tax Bills				09	04/19/21	511.20		
Total Check Number...061396										656.94	656.94	0.00
0001825	Davis, Brenda C	0158163	3600	03/31/21	P	10-061397	04/22/21	09	04/22/21		2,250.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				09	04/19/21	2,250.00		
Total Check Number...061397										2,250.00	2,250.00	0.00
0009406	Dee's Clock Works	0158196	1314	04/13/21	P	10-061398	04/22/21	10	04/22/21		255.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				10	04/19/21	255.00		
Total Check Number...061398										255.00	255.00	0.00
0009397	Eagle Advantage Solutions	0158180	EASXT0000051	03/31/21	P	10-061399	04/22/21	09	04/22/21		150.00	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff				Software Maintenance - Annual				09	04/19/21	150.00		
Total Check Number...061399										150.00	150.00	0.00
0010469	Emergency Billing, LLC	0158182	JAS0421	04/01/21	P	10-061400	04/22/21	09	04/22/21		2,220.75	0.00

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Disbursement: 100-100-01110-00052-521380 Board Of Commissioners				Ems Billing Services				09	04/19/21	2,220.75		
Total Check Number...061400										2,220.75	2,220.75	0.00
0009495	Folds, Targie	0158248	MARCH 2021	04/21/21	P	10-061401	04/22/21	09	04/22/21		2,416.67	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				09	04/21/21	2,416.67		
Total Check Number...061401										2,416.67	2,416.67	0.00
0002209	Georgia Dept Natural Reso	0158246	SW2019000055	04/20/20	P	10-061402	04/22/21	10	04/22/21		1,939.77	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				10	04/21/21	1,939.77		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				10	04/21/21	-1,939.77		
540-400-04530-00052-521200 Landfill				Professional Services				10	04/21/21	1,939.77		
Total Check Number...061402										1,939.77	1,939.77	0.00
0010690	Georgia MIs	0158250	1730267	03/31/21	P	10-061403	04/22/21	09	04/22/21		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				09	04/21/21	44.00		
Total Check Number...061403										44.00	44.00	0.00
0010633	Geoview LLC	0158177	1484	04/01/21	P	10-061404	04/22/21	10	04/22/21		1,375.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor				Mapping Fees				10	04/19/21	1,375.00		
Total Check Number...061404										1,375.00	1,375.00	0.00
0010658	Glaze, Ronnie	0158214	20210036	04/15/21	P	10-061405	04/22/21	10	04/22/21		5,415.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				10	04/19/21	5,415.00		
Total Check Number...061405										5,415.00	5,415.00	0.00
0009910	Go Sports Usa, Inc.	0158200	4338	03/16/21	P	10-061406	04/22/21	09	04/22/21		10,862.00	0.00
Disbursement: 100-600-06100-00053-531360 Recreation				Baseball Softball Supplies				09	04/19/21	10,862.00		
Total Check Number...061406										10,862.00	10,862.00	0.00
0010592	Integrated Computer	0158175	032921-2	03/29/21	P	10-061407	04/22/21	09	04/22/21		7,620.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				09	04/19/21	7,620.00		
0010592	Integrated Computer	0158176	032921-1	03/29/21	P	10-061407	04/22/21	09	04/22/21		1,750.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				09	04/19/21	1,750.00		
Total Check Number...061407										9,370.00	9,370.00	0.00
0008345	Jasper Co. Family Connect	0158249	MARCH 2021	04/21/21	P	10-061408	04/22/21	09	04/22/21		708.33	0.00
Disbursement: 100-900-09000-00057-572179 Other Sources/(uses)				Family Connection Appropriatio				09	04/21/21	708.33		
Total Check Number...061408										708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0158216	112753	02/23/21	P	10-061409	04/22/21	08	04/22/21		94.58	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				08	04/19/21	94.58		

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0003700	Jasper County Lumber Co.	0158217	113401	03/30/21	P	10-061409	04/22/21	09	04/22/21		15.78	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				09	04/19/21	15.78		
0003700	Jasper County Lumber Co.	0158218	113295	03/25/21	P	10-061409	04/22/21	09	04/22/21		7.41	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	7.41		
0003700	Jasper County Lumber Co.	0158219	113397	03/30/21	P	10-061409	04/22/21	09	04/22/21		9.35	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	9.35		
0003700	Jasper County Lumber Co.	0158220	113400	03/20/21	P	10-061409	04/22/21	09	04/22/21		8.68	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				09	04/19/21	8.68		
0003700	Jasper County Lumber Co.	0158221	113251	03/23/21	P	10-061409	04/22/21	09	04/22/21		23.96	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				09	04/19/21	23.96		
0003700	Jasper County Lumber Co.	0158222	113168	03/18/21	P	10-061409	04/22/21	09	04/22/21		-9.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	-9.98		
0003700	Jasper County Lumber Co.	0158223	113167	03/18/21	P	10-061409	04/22/21	09	04/22/21		17.26	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	17.26		
0003700	Jasper County Lumber Co.	0158224	113181	03/15/21	P	10-061409	04/22/21	09	04/22/21		2.67	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	2.67		
0003700	Jasper County Lumber Co.	0158225	113254	03/23/21	P	10-061409	04/22/21	09	04/22/21		45.66	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	45.66		
0003700	Jasper County Lumber Co.	0158226	113273	03/23/21	P	10-061409	04/22/21	09	04/22/21		42.42	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	42.42		
0003700	Jasper County Lumber Co.	0158227	113263	03/23/21	P	10-061409	04/22/21	09	04/22/21		8.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	8.99		
0003700	Jasper County Lumber Co.	0158228	113138	03/17/21	P	10-061409	04/22/21	09	04/22/21		18.04	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	18.04		
Total Check Number...061409										284.82	284.82	0.00
0003700	Jasper County Lumber Co.	0158229	113140	03/17/21	P	10-061410	04/22/21	09	04/22/21		22.18	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	22.18		
0003700	Jasper County Lumber Co.	0158230	113151	03/17/21	P	10-061410	04/22/21	09	04/22/21		43.27	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	43.27		
0003700	Jasper County Lumber Co.	0158231	113131	03/16/21	P	10-061410	04/22/21	09	04/22/21		31.99	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				09	04/19/21	31.99		
0003700	Jasper County Lumber Co.	0158232	113066	03/12/21	P	10-061410	04/22/21	09	04/22/21		9.79	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				09	04/19/21	9.79		

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0003700	Jasper County Lumber Co.	0158233	112971	03/08/21	P	10-061410	04/22/21	09	04/22/21		25.27	0.00	
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				09	04/19/21	25.27			
0003700	Jasper County Lumber Co.	0158234	112960	03/08/21	P	10-061410	04/22/21	09	04/22/21		18.06	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	18.06			
0003700	Jasper County Lumber Co.	0158235	112984	03/18/21	P	10-061410	04/22/21	09	04/22/21		155.25	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	155.25			
0003700	Jasper County Lumber Co.	0158236	112999	03/09/21	P	10-061410	04/22/21	09	04/22/21		9.32	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	9.32			
0003700	Jasper County Lumber Co.	0158237	112990	03/09/21	P	10-061410	04/22/21	09	04/22/21		75.13	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	75.13			
0003700	Jasper County Lumber Co.	0158238	113022	03/10/21	P	10-061410	04/22/21	09	04/22/21		22.12	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	22.12			
0003700	Jasper County Lumber Co.	0158239	112845	03/01/21	P	10-061410	04/22/21	09	04/22/21		1.87	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	1.87			
0003700	Jasper County Lumber Co.	0158240	113039	03/11/21	P	10-061410	04/22/21	09	04/22/21		26.90	0.00	
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				09	04/19/21	26.90			
0003700	Jasper County Lumber Co.	0158243	112846	03/01/21	P	10-061410	04/22/21	09	04/22/21		19.58	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				09	04/21/21	19.58			
	Total Check Number...061410										460.73	460.73	0.00
0003800	Jasper County Small Engin	0158201	50391	04/14/21	P	10-061411	04/22/21	10	04/22/21		149.00	0.00	
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				10	04/19/21	149.00			
	Total Check Number...061411										149.00	149.00	0.00
0010023	Kem Performance South, L0158161	0002393	0002393	04/01/21	P	10-061412	04/22/21	10	04/22/21		249.62	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				10	04/19/21	249.62			
0010023	Kem Performance South, L0158162	0002392	0002392	04/01/21	P	10-061412	04/22/21	10	04/22/21		114.95	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				10	04/19/21	114.95			
	Total Check Number...061412										364.57	364.57	0.00
0004320	Lewis & Malone Heating Ar	0158210	022369	03/24/21	P	10-061413	04/22/21	09	04/22/21		2,985.00	0.00	
	Disbursement: 100-600-06200-00052-521311		Senior Center	Building Maintenance				09	04/19/21	2,985.00			
	Total Check Number...061413										2,985.00	2,985.00	0.00
0009420	Maddox, Tamara	0158166	2022	03/30/21	P	10-061414	04/22/21	09	04/22/21		200.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				09	04/19/21	200.00			
	Total Check Number...061414										200.00	200.00	0.00

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0009320	McCurley, Sandy	0158185	FAMILY TREATMENT COURT	03/25/21	P	10-061415	04/22/21	09	04/22/21		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					09	04/19/21	25.00		
0009320	McCurley, Sandy	0158186	JUVENILE COURT 3.22.21	03/25/21	P	10-061415	04/22/21	09	04/22/21		50.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					09	04/19/21	50.00		
0009320	McCurley, Sandy	0158187	JUVENILE COURT 3.10.21	03/10/21	P	10-061415	04/22/21	09	04/22/21		176.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					09	04/19/21	176.00		
0009320	McCurley, Sandy	0158188	FAMILY TREATMENT 3.9.21	03/11/21	P	10-061415	04/22/21	09	04/22/21		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					09	04/19/21	25.00		
	Total Check Number...061415									276.00	276.00	0.00
0009211	Micropact Global Inc.	0158204	222505	04/01/21	P	10-061416	04/22/21	10	04/22/21		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					10	04/19/21	275.00		
	Total Check Number...061416									275.00	275.00	0.00
0005101	Monticello Mail & More	0158206	100212	04/12/21	P	10-061417	04/22/21	10	04/22/21		40.00	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					10	04/19/21	40.00		
	Total Check Number...061417									40.00	40.00	0.00
0010550	Peace Officers Annuity	0158241	APRIL 1,2021 DUES	04/01/21	P	10-061418	04/22/21	10	04/22/21		950.00	0.00
	Disbursement:	100-300-03300-00051-512410	Sheriff					10	04/19/21	950.00		
	Total Check Number...061418									950.00	950.00	0.00
0010589	Phillips Radar	0158193	5547	04/07/21	P	10-061419	04/22/21	10	04/22/21		150.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/19/21	150.00		
0010589	Phillips Radar	0158194	5546	04/07/21	P	10-061419	04/22/21	10	04/22/21		595.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/19/21	595.00		
	Total Check Number...061419									745.00	745.00	0.00
0009519	Printability	0158169	31905	04/06/21	P	10-061420	04/22/21	10	04/22/21		1,300.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/19/21	1,300.00		
	Total Check Number...061420									1,300.00	1,300.00	0.00
0011116	Publiq Software	0158159	000537394	04/01/21	P	10-061421	04/22/21	10	04/22/21		735.64	0.00
	Disbursement:	100-100-01510-00052-522250	Financial Administration					10	04/19/21	735.64		
	Total Check Number...061421									735.64	735.64	0.00
0006046	Quadmed, Inc.	0158160	189719	04/05/21	P	10-061422	04/22/21	10	04/22/21		196.38	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					10	04/19/21	196.38		
	Total Check Number...061422									196.38	196.38	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006045	Quest Diagnostics	0158207	9192247566	03/26/21	P	10-061423	04/22/21	09	04/22/21		182.55	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					09	04/19/21	182.55		
			Total Check Number...061423							182.55	182.55	0.00
0003086	Ricoh Usa, Inc	0158189	104848977	04/06/21	P	10-061424	04/22/21	10	04/22/21		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					10	04/19/21	87.86		
0003086	Ricoh Usa, Inc	0158205	104844379	04/06/21	P	10-061424	04/22/21	10	04/22/21		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					10	04/19/21	129.93		
			Total Check Number...061424							217.79	217.79	0.00
0009605	Ricoh Usa, Inc	0158165	5061721219	04/01/21	P	10-061425	04/22/21	10	04/22/21		34.30	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					10	04/19/21	34.30		
0009605	Ricoh Usa, Inc	0158191	5061721774	04/01/21	P	10-061425	04/22/21	10	04/22/21		37.87	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					10	04/19/21	37.87		
0009605	Ricoh Usa, Inc	0158197	5061722323	04/01/21	P	10-061425	04/22/21	10	04/22/21		114.12	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation					10	04/19/21	114.12		
			Total Check Number...061425							186.29	186.29	0.00
0006201	Sam's Club	0158158	6046 0020 4940 5318 DUE 4.28.21	04/08/21	P	10-061426	04/22/21	10	04/22/21		345.01	0.00
	Disbursement: 100-600-06100-00053-531380		Recreation					10	04/19/21	345.01		
			Total Check Number...061426							345.01	345.01	0.00
0010961	Sands Erica	0158244	50/50 RAFFLE 2021	04/20/21	P	10-061427	04/22/21	10	04/22/21		2,280.50	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation					10	04/21/21	2,280.50		
			Total Check Number...061427							2,280.50	2,280.50	0.00
0008961	Satterley, Tom	0158203	BRYAN POPE	04/12/21	P	10-061428	04/22/21	10	04/22/21		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					10	04/19/21	175.00		
			Total Check Number...061428							175.00	175.00	0.00
0008525	Selective Solutions	0158208	19919	04/12/21	P	10-061429	04/22/21	10	04/22/21		491.45	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners					10	04/19/21	491.45		
			Total Check Number...061429							491.45	491.45	0.00
0010255	Southern Embroidery Work	0158184	124720	04/07/21	P	10-061430	04/22/21	10	04/22/21		60.00	0.00
	Disbursement: 100-700-07410-00053-531750		Planning/zoning					10	04/19/21	60.00		
			Total Check Number...061430							60.00	60.00	0.00
0006800	Southern Safety Supply Co	0158167	59321	03/31/21	P	10-061431	04/22/21	09	04/22/21		360.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					09	04/19/21	360.00		

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...061431										360.00	360.00	0.00
0009416	Specialty Product Co.	0158178	413145	04/06/21	P	10-061432	04/22/21	10	04/22/21		91.95	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										91.95		
0009416	Specialty Product Co.	0158198	413144	04/06/21	P	10-061432	04/22/21	10	04/22/21		58.29	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										58.29		
Total Check Number...061432										150.24	150.24	0.00
0005120	The Monticello News	0158192	P&Z 3.26.21 STATEMENT	03/26/21	P	10-061433	04/22/21	09	04/22/21		379.30	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning										379.30		
Total Check Number...061433										379.30	379.30	0.00
0008702	Town N Country	0158170	17124	04/02/21	P	10-061434	04/22/21	10	04/22/21		357.90	0.00
Disbursement: 100-300-03326-00052-521311 Jail										357.90		
Total Check Number...061434										357.90	357.90	0.00
0007013	Tri-Tech Forensics Inc.	0158181	433978	03/31/21	P	10-061435	04/22/21	09	04/22/21		64.92	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff										64.92		
Total Check Number...061435										64.92	64.92	0.00
0006200	W. Dan Roberts	0158164	2020T150	04/09/21	P	10-061436	04/22/21	10	04/22/21		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										300.00		
Total Check Number...061436										300.00	300.00	0.00
0010361	Williams, Tommy Jr. Db	0158199	S21JRECW1	04/19/21	P	10-061437	04/22/21	10	04/22/21		2,320.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation										2,320.00		
Total Check Number...061437										2,320.00	2,320.00	0.00
0008110	Yancey Bros. Co.	0158173	EMS11805102	03/22/21	P	10-061438	04/22/21	09	04/22/21		3,112.80	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										3,112.80		
540-012-12100-00012-019020 Due To/from Other Funds										-3,112.80		
540-400-04530-00052-522210 Landfill										3,112.80		
Total Check Number...061438										3,112.80	3,112.80	0.00
Grand Total										186,399.26	186,399.26	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	04222021	
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