

**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	0158556	126932	04/30/21	P	10-061559	05/14/21	10	05/14/21		356.83	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				10	05/13/21	356.83		
	<b>Total Check Number...061559</b>									<b>356.83</b>	<b>356.83</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0158490	12912	04/22/21	P	10-061560	05/14/21	10	05/14/21		48.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/11/21	48.00		
	<b>Total Check Number...061560</b>											
0009564	Allen's Auto Repair, LLC	0158492	12921	04/23/21	P	10-061560	05/14/21	10	05/14/21		57.50	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/11/21	57.50		
	<b>Total Check Number...061560</b>											
0009564	Allen's Auto Repair, LLC	0158633	12914	04/22/21	P	10-061560	05/14/21	10	05/14/21		92.54	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/13/21	92.54		
	<b>Total Check Number...061560</b>									<b>198.04</b>	<b>198.04</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0158486	3723	05/02/21	P	10-061561	05/14/21	11	05/14/21		1,150.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-521225		Sheriff	Tech Services				11	05/11/21	1,150.00		
	<b>Total Check Number...061561</b>											
0008557	Asap Computer Solutions	0158520	3725	05/05/21	P	10-061561	05/14/21	11	05/14/21		105.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-521000		Tax Assessor	Contracted Services				11	05/11/21	105.00		
	<b>Total Check Number...061561</b>									<b>1,255.00</b>	<b>1,255.00</b>	<b>0.00</b>
0011061	Associated Printing Compa	0158511	118952	04/26/21	P	10-061562	05/14/21	10	05/14/21		169.57	0.00
	<b>Disbursement:</b> 100-100-01401-00053-531100		Registrar	General Supplies				10	05/11/21	169.57		
	<b>Total Check Number...061562</b>									<b>169.57</b>	<b>169.57</b>	<b>0.00</b>
0009918	At&t	0158555	706 468 5910 350 0639 DUE 5.29.21	05/01/21	P	10-061563	05/14/21	11	05/14/21		610.30	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				11	05/13/21	610.30		
	<b>Total Check Number...061563</b>									<b>610.30</b>	<b>610.30</b>	<b>0.00</b>
0009918	At&t	0158630	706 468 4665 780 0636 DUE 5.29.21	05/01/21	PS	10-061564	05/14/21	11	05/14/21		50.79	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				11	05/13/21	50.79		
	<b>Total Check Number...061564</b>									<b>50.79</b>	<b>50.79</b>	<b>0.00</b>
0010399	Audio & Tint Solutions	0158628	11117	01/27/21	P	10-061565	05/14/21	11	05/14/21		209.89	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/13/21	209.89		
	<b>Total Check Number...061565</b>											
0010399	Audio & Tint Solutions	0158629	11305	05/11/21	P	10-061565	05/14/21	11	05/14/21		52.50	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/13/21	52.50		
	<b>Total Check Number...061565</b>									<b>262.39</b>	<b>262.39</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0007200	Azalea Regional Library	0158559	LOST MAR 2021 COLL/ APR 2021 DIST	03/31/21	P	10-061566	05/14/21	09	05/14/21		1,674.28	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional		Library- 2% L		09	05/13/21	1,674.28			
	<b>Total Check Number...061566</b>										<b>1,674.28</b>	<b>1,674.28</b>	<b>0.00</b>
0009344	Bound Tree Medical	0158493	84033695	04/22/21	P	10-061567	05/14/21	10	05/14/21		81.20	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/11/21	81.20			
0009344	Bound Tree Medical	0158494	84036629	04/26/21	P	10-061567	05/14/21	10	05/14/21		280.40	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/11/21	280.40			
0009344	Bound Tree Medical	0158495	84032227	04/21/21	P	10-061567	05/14/21	10	05/14/21		623.75	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/11/21	623.75			
0009344	Bound Tree Medical	0158496	84033696	04/22/21	P	10-061567	05/14/21	10	05/14/21		290.96	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/11/21	290.96			
0009344	Bound Tree Medical	0158497	84035086	04/23/21	P	10-061567	05/14/21	10	05/14/21		758.46	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				10	05/11/21	758.46			
	<b>Total Check Number...061567</b>										<b>2,034.77</b>	<b>2,034.77</b>	<b>0.00</b>
0009084	City Of Monticello-Splost	0158560	SPLOST MAR 2021 COLL/ APR 2021 DIS	03/31/21	P	10-061568	05/14/21	09	05/14/21		23,739.94	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				09	05/13/21	23,739.94			
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	05/13/21	-23,739.94			
	375-061-61000-00061-619100		Splost Allocation Transfers	Splost Tnsr To Monticello				09	05/13/21	23,739.94			
	<b>Total Check Number...061568</b>										<b>23,739.94</b>	<b>23,739.94</b>	<b>0.00</b>
0008799	City Of Shady Dale	0158558	SPLOST MAR 2021 COLL/ APR 2021 DIS	03/31/21	P	10-061569	05/14/21	09	05/14/21		3,748.41	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				09	05/13/21	3,748.41			
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	05/13/21	-3,748.41			
	375-061-61000-00061-619200		Splost Allocation Transfers	Splost Tnsr To Shadydale				09	05/13/21	3,748.41			
	<b>Total Check Number...061569</b>										<b>3,748.41</b>	<b>3,748.41</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0158489	8375	04/23/21	P	10-061570	05/14/21	10	05/14/21		2,564.34	0.00	
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail	Food				10	05/11/21	2,564.34			
	<b>Total Check Number...061570</b>										<b>2,564.34</b>	<b>2,564.34</b>	<b>0.00</b>
0010374	Datamatx	0158521	202104334-P	04/30/21	P	10-061571	05/14/21	10	05/14/21		500.42	0.00	
	<b>Disbursement:</b> 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				10	05/11/21	500.42			
0010374	Datamatx	0158632	202104334	04/30/21	P	10-061571	05/14/21	10	05/14/21		144.95	0.00	
	<b>Disbursement:</b> 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				10	05/13/21	144.95			
	<b>Total Check Number...061571</b>										<b>645.37</b>	<b>645.37</b>	<b>0.00</b>
0004700	Denni K. Mack	0158524	21-079	05/02/21	P	10-061572	05/14/21	11	05/14/21		168.00	0.00	
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court	Court Reporters				11	05/11/21	168.00			

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<b>Total Check Number...061572</b>										<b>168.00</b>	<b>168.00</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0158484	EASMN0000300	05/01/21	P	10-061573	05/14/21	11	05/14/21		387.50	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff										387.50		
<b>Total Check Number...061573</b>										<b>387.50</b>	<b>387.50</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0158514	2021043000000200263	04/30/21	P	10-061574	05/14/21	10	05/14/21		20.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										20.00		
<b>Total Check Number...061574</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0002187	Galls, LLC	0158479	018211007	04/23/21	P	10-061575	05/14/21	10	05/14/21		161.45	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										161.45		
0002187	Galls, LLC	0158480	018210921	04/23/21	P	10-061575	05/14/21	10	05/14/21		152.39	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail										152.39		
<b>Total Check Number...061575</b>										<b>313.84</b>	<b>313.84</b>	<b>0.00</b>
0002242	Georgia Power	0158561	14432-77031 DUE 5.14.21	04/29/21	P	10-061576	05/14/21	10	05/14/21		64.86	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue										64.86		
0002242	Georgia Power	0158562	78439-37009 DUE 5.14.21	04/30/21	P	10-061576	05/14/21	10	05/14/21		46.69	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue										46.69		
<b>Total Check Number...061576</b>										<b>111.55</b>	<b>111.55</b>	<b>0.00</b>
0002399	Georgia Technology Authori	0158565	924-679000421	04/22/21	P	10-061577	05/14/21	10	05/14/21		547.63	0.00
<b>Disbursement:</b> 100-200-02150-00052-523200 Superior Court												
100-200-02450-00052-523200 Probate Court										8.90		
100-300-03920-00052-523200 Emergency Management										20.03		
100-300-03920-00052-523200 Emergency Management										334.95		
100-300-03920-00052-523200 Sheriff										31.16		
100-300-03300-00052-523200 Sheriff										62.33		
100-700-07100-00052-523200 County Extension Service										72.45		
100-300-03300-00052-523200 Sheriff										17.81		
<b>Total Check Number...061577</b>										<b>547.63</b>	<b>547.63</b>	<b>0.00</b>
0010005	Glessner, Karl	0158478	LABOR @ JASPER CO JAIL	04/28/21	P	10-061578	05/14/21	10	05/14/21		420.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										420.00		
<b>Total Check Number...061578</b>										<b>420.00</b>	<b>420.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Cei	0158501	139298	04/23/21	P	10-061579	05/14/21	10	05/14/21		925.76	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										925.76		
<b>Total Check Number...061579</b>										<b>925.76</b>	<b>925.76</b>	<b>0.00</b>
0011167	Gwinnett Co. Superior Cou	0158531	RECEIPT 91557	05/06/21	P	10-061580	05/14/21	11	05/14/21		52.00	0.00
<b>Disbursement:</b> 100-035-35110-00035-351110 Fines										52.00		

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<b>Total Check Number...061580</b>										<b>52.00</b>	<b>52.00</b>	<b>0.00</b>
0003000	Hays Tractor & Equipment	0158537	CT146396	04/26/21	P	10-061581	05/14/21	10	05/14/21		1,253.91	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,253.91		
<b>Total Check Number...061581</b>										<b>1,253.91</b>	<b>1,253.91</b>	<b>0.00</b>
0010436	Jamie A. Mitchell, DMD	0158507	OR0032	04/21/21	P	10-061582	05/14/21	10	05/14/21		231.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										231.00		
0010436	Jamie A. Mitchell, DMD	0158483	MA0371	04/29/21	P	10-061582	05/14/21	11	05/14/21		170.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										170.00		
<b>Total Check Number...061582</b>										<b>401.00</b>	<b>401.00</b>	<b>0.00</b>
0009012	Jasco Plumbing	0158542	COURTHOUSE	05/03/21	P	10-061583	05/14/21	11	05/14/21		144.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										144.00		
0009012	Jasco Plumbing	0158543	COURTHOUSE	05/03/21	P	10-061583	05/14/21	11	05/14/21		8,750.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										8,750.00		
<b>Total Check Number...061583</b>										<b>8,894.00</b>	<b>8,894.00</b>	<b>0.00</b>
0003705	Jasper County Petty Cash	0158557	BOC	04/27/21	PS	10-061584	05/14/21	10	05/14/21		20.32	0.00
<b>Disbursement:</b> 100-100-01110-00053-531100 Board Of Commissioners General Supplies										20.32		
<b>Total Check Number...061584</b>										<b>20.32</b>	<b>20.32</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0158547	50540	04/26/21	P	10-061585	05/14/21	10	05/14/21		22.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										22.00		
<b>Total Check Number...061585</b>										<b>22.00</b>	<b>22.00</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0158549	360-00 DUE 5.21.21	05/03/21	P	10-061586	05/14/21	11	05/14/21		54.70	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity - Water										54.70		
0003885	Jasper County Water & Se	0158550	252-00 DUE 5.21.21	05/03/21	P	10-061586	05/14/21	11	05/14/21		37.22	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue Electricity - Water										37.22		
<b>Total Check Number...061586</b>										<b>91.92</b>	<b>91.92</b>	<b>0.00</b>
0010736	Jasper Health Services	0158539	ACCT 1029928	05/13/21	P	10-061587	05/14/21	11	05/14/21		413.67	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										413.67		
<b>Total Check Number...061587</b>										<b>413.67</b>	<b>413.67</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0158532	TRANSPORT SERVICES- JAN 2021	01/31/21	P	10-061588	05/14/21	07	05/14/21		600.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572010 Other Sources/(uses) Jasper Memorial Hospital										600.00		
0003900	Jasper Memorial Hospital	0158533	TRANSPORT SERVICES- FEB 2021	02/28/21	P	10-061588	05/14/21	08	05/14/21		2,348.74	0.00
<b>Disbursement:</b> 100-900-09000-00057-572010 Other Sources/(uses) Jasper Memorial Hospital										2,348.74		

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0003900	Jasper Memorial Hospital	0158534	TRANSPORT SERVICES- MAR 2021	03/31/21	P	10-061588	05/14/21	09	05/14/21		425.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572010	Other Sources/(uses)	Jasper Memorial Hospital				09	05/13/21	425.00		
0003900	Jasper Memorial Hospital	0158535	TRANSPORT SERVICES- APR 2021	04/30/21	P	10-061588	05/14/21	10	05/14/21		850.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572010	Other Sources/(uses)	Jasper Memorial Hospital				10	05/13/21	850.00		
<b>Total Check Number...061588</b>										<b>4,223.74</b>	<b>4,223.74</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0158540	03052021	03/05/21	PS	10-061589	05/14/21	09	05/14/21		4,750.37	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				09	05/13/21	4,750.37		
<b>Total Check Number...061589</b>										<b>4,750.37</b>	<b>4,750.37</b>	<b>0.00</b>
0011169	Jefferson Mortuary Service	0158627	VIN 1FTNE1EW4DDB06105 - CORONER	05/13/21	P	10-061590	05/14/21	11	05/14/21		16,000.00	0.00
	<b>Disbursement:</b>	100-300-03700-00054-540000	Coroner	Capital Outlay				11	05/13/21	16,000.00		
<b>Total Check Number...061590</b>										<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>
0010125	John The Glass Guy	0158481	888874	05/04/21	P	10-061591	05/14/21	11	05/14/21		270.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				11	05/11/21	270.00		
<b>Total Check Number...061591</b>										<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0158544	16489	04/30/21	P	10-061592	05/14/21	10	05/14/21		550.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Courts, Other Costs	Due T/f Lmig 2017				10	05/13/21	550.00		
		335-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	05/13/21	-550.00		
		335-340-04200-00062-620010	Roads And Bridges	Grant Expend Lmig 2021				10	05/13/21	550.00		
0003913	Jordan Engineering, Inc.	0158545	16488	04/30/21	P	10-061592	05/14/21	10	05/14/21		495.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521200	Board Of Commissioners	Professional Services				10	05/13/21	495.00		
<b>Total Check Number...061592</b>										<b>1,045.00</b>	<b>1,045.00</b>	<b>0.00</b>
0011168	Kristina Harmon	0158631	BP 2020-12-39 REFUND	05/05/21	P	10-061593	05/14/21	11	05/14/21		2,197.70	0.00
	<b>Disbursement:</b>	100-011-03100-00011-032100	Courts, Other Costs	Due (to)/fr F280 Impact Fees				11	05/13/21	1,376.70		
		280-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	05/13/21	-1,376.70		
		280-040-32460-00032-324600	Impact Fees-Admin	Impact Fees-Admin				11	05/13/21	27.54		
		280-040-32450-00032-324500	Impact Fees-E911	Impact Fees-E911				11	05/13/21	247.81		
		280-040-32440-00032-324400	Impact Fees-Sheriff	Impact Fees-Sheriff				11	05/13/21	302.87		
		280-040-32430-00032-324300	Impact Fees-Jail	Impact Fees-Jail				11	05/13/21	234.04		
		280-040-32420-00032-324200	Impact Fees-Fire	Impact Fees-Fire				11	05/13/21	261.57		
		280-040-32410-00032-324100	Impact Fees-Parks	Impact Fees-Parks				11	05/13/21	275.33		
		280-040-32400-00032-324000	Impact Fees-Library	Impact Fees-Library				11	05/13/21	27.54		
		100-032-32200-00032-322100	Non-Business License & Permits	Building Structures & Equip				11	05/13/21	821.00		
<b>Total Check Number...061593</b>										<b>2,197.70</b>	<b>2,197.70</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0158541	4651	05/08/21	P	10-061594	05/14/21	11	05/14/21		2,100.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/13/21	2,100.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	05/13/21	-2,100.00		
		540-400-04530-00052-521200	Landfill	Professional Services				11	05/13/21	2,100.00		

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<b>Total Check Number...061594</b>										<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0158526	38964	04/27/21	P	10-061595	05/14/21	10	05/14/21		252.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges	Road Signs				10	05/11/21	252.00		
0010176	Middle Georgia Signs	0158538	39357	04/22/21	P	10-061595	05/14/21	10	05/14/21		480.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges	Road Signs				10	05/13/21	480.00		
<b>Total Check Number...061595</b>										<b>732.00</b>	<b>732.00</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0158570	395709	02/04/21	P	10-061596	05/14/21	08	05/14/21		286.96	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				08	05/13/21	286.96		
0004898	Monticello Auto Parts	0158571	395695	02/04/21	P	10-061596	05/14/21	08	05/14/21		237.69	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				08	05/13/21	237.69		
0004898	Monticello Auto Parts	0158572	396944	03/01/21	P	10-061596	05/14/21	09	05/14/21		58.11	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				09	05/13/21	58.11		
0004898	Monticello Auto Parts	0158573	398706	03/30/21	P	10-061596	05/14/21	09	05/14/21		206.08	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	206.08		
0004898	Monticello Auto Parts	0158574	398407	03/25/21	P	10-061596	05/14/21	09	05/14/21		5.80	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	5.80		
0004898	Monticello Auto Parts	0158575	398408	03/25/21	P	10-061596	05/14/21	09	05/14/21		40.11	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	40.11		
0004898	Monticello Auto Parts	0158576	398677	03/30/21	P	10-061596	05/14/21	09	05/14/21		91.42	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	91.42		
0004898	Monticello Auto Parts	0158577	398736	03/31/21	P	10-061596	05/14/21	09	05/14/21		159.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				09	05/13/21	159.00		
0004898	Monticello Auto Parts	0158578	397524	03/11/21	P	10-061596	05/14/21	09	05/14/21		106.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	106.96		
0004898	Monticello Auto Parts	0158579	397464	03/10/21	P	10-061596	05/14/21	09	05/14/21		26.83	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	26.83		
0004898	Monticello Auto Parts	0158580	397300	03/08/21	P	10-061596	05/14/21	09	05/14/21		59.76	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	59.76		
0004898	Monticello Auto Parts	0158581	397782	03/15/21	P	10-061596	05/14/21	09	05/14/21		40.70	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	40.70		
0004898	Monticello Auto Parts	0158569	395359	01/28/21	P	10-061596	05/14/21	10	05/14/21		5.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				10	05/13/21	5.00		

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<b>Total Check Number...061596</b>										<b>1,324.42</b>	<b>1,324.42</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0158582	397780	03/15/21	P	10-061597	05/14/21	09	05/14/21		13.41	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	13.41		
0004898	Monticello Auto Parts	0158583	397742	03/15/21	P	10-061597	05/14/21	09	05/14/21		299.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	299.00		
0004898	Monticello Auto Parts	0158584	397822	03/16/21	P	10-061597	05/14/21	09	05/14/21		498.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	498.00		
0004898	Monticello Auto Parts	0158585	397745	03/15/21	P	10-061597	05/14/21	09	05/14/21		45.55	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				09	05/13/21	45.55		
0004898	Monticello Auto Parts	0158586	397823	03/16/21	P	10-061597	05/14/21	09	05/14/21		2.78	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				09	05/13/21	2.78		
0004898	Monticello Auto Parts	0158587	397558	03/11/21	P	10-061597	05/14/21	09	05/14/21		55.46	0.00
	<b>Disbursement:</b> 100-600-06200-00052-522210		Senior Center	Vehicle & Equip Rep & Maint				09	05/13/21	55.46		
0004898	Monticello Auto Parts	0158588	397401	03/09/21	P	10-061597	05/14/21	09	05/14/21		6.81	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				09	05/13/21	6.81		
0004898	Monticello Auto Parts	0158589	398246	03/23/21	P	10-061597	05/14/21	09	05/14/21		310.17	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	310.17		
0004898	Monticello Auto Parts	0158590	398378	03/24/21	P	10-061597	05/14/21	09	05/14/21		5.49	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	5.49		
0004898	Monticello Auto Parts	0158591	397999	03/18/21	P	10-061597	05/14/21	09	05/14/21		48.46	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	48.46		
0004898	Monticello Auto Parts	0158592	397959	03/18/21	P	10-061597	05/14/21	09	05/14/21		311.32	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	311.32		
0004898	Monticello Auto Parts	0158593	398192	03/22/21	P	10-061597	05/14/21	09	05/14/21		316.26	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	316.26		
0004898	Monticello Auto Parts	0158594	398214	03/22/21	P	10-061597	05/14/21	09	05/14/21		39.49	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	39.49		
<b>Total Check Number...061597</b>										<b>1,952.20</b>	<b>1,952.20</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0158595	397885	03/17/21	P	10-061598	05/14/21	09	05/14/21		377.22	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	377.22		
0004898	Monticello Auto Parts	0158596	397887	03/17/21	P	10-061598	05/14/21	09	05/14/21		13.79	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				09	05/13/21	13.79		

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0004898	Monticello Auto Parts	0158597	397886	03/17/21	P	10-061598	05/14/21	09	05/14/21		59.75	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					09	05/13/21	59.75		
0004898	Monticello Auto Parts	0158598	398680	03/30/21	P	10-061598	05/14/21	09	05/14/21		24.27	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					09	05/13/21	24.27		
0004898	Monticello Auto Parts	0158599	397637	03/12/21	P	10-061598	05/14/21	09	05/14/21		255.41	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					09	05/13/21	255.41		
0004898	Monticello Auto Parts	0158600	397060	03/03/21	P	10-061598	05/14/21	09	05/14/21		101.19	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					09	05/13/21	101.19		
0004898	Monticello Auto Parts	0158601	396989	03/02/21	P	10-061598	05/14/21	09	05/14/21		147.42	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					09	05/13/21	147.42		
0004898	Monticello Auto Parts	0158602	397213	03/06/21	P	10-061598	05/14/21	09	05/14/21		142.39	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		09	05/13/21	142.39		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		09	05/13/21	-142.39		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		09	05/13/21	142.39		
0004898	Monticello Auto Parts	0158603	397250	03/06/21	P	10-061598	05/14/21	09	05/14/21		79.59	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		09	05/13/21	79.59		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		09	05/13/21	-79.59		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		09	05/13/21	79.59		
0004898	Monticello Auto Parts	0158604	397089	03/04/21	P	10-061598	05/14/21	09	05/14/21		10.17	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					09	05/13/21	10.17		
0004898	Monticello Auto Parts	0158605	397026	03/03/21	P	10-061598	05/14/21	09	05/14/21		30.73	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					09	05/13/21	30.73		
0004898	Monticello Auto Parts	0158606	397170	03/05/21	P	10-061598	05/14/21	09	05/14/21		32.99	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					09	05/13/21	32.99		
0004898	Monticello Auto Parts	0158607	399833	04/16/21	P	10-061598	05/14/21	10	05/14/21		27.78	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation			General Supplies		10	05/13/21	27.78		
<b>Total Check Number...061598</b>										<b>1,302.70</b>	<b>1,302.70</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0158608	399662	04/14/21	P	10-061599	05/14/21	10	05/14/21		17.51	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	05/13/21	17.51		
0004898	Monticello Auto Parts	0158609	399604	04/13/21	P	10-061599	05/14/21	10	05/14/21		49.88	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	05/13/21	49.88		
0004898	Monticello Auto Parts	0158610	399295	04/08/21	P	10-061599	05/14/21	10	05/14/21		37.94	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	05/13/21	37.94		
0004898	Monticello Auto Parts	0158611	399273	04/08/21	P	10-061599	05/14/21	10	05/14/21		53.48	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	05/13/21	53.48		



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0004898	Monticello Auto Parts	0158612	399186	04/07/21	P	10-061599	05/14/21	10	05/14/21		313.78	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	313.78		
0004898	Monticello Auto Parts	0158613	399189	04/07/21	P	10-061599	05/14/21	10	05/14/21		82.83	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	82.83		
0004898	Monticello Auto Parts	0158614	400050	04/20/21	P	10-061599	05/14/21	10	05/14/21		71.58	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	71.58		
0004898	Monticello Auto Parts	0158615	400051	04/20/21	P	10-061599	05/14/21	10	05/14/21		93.50	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	93.50		
0004898	Monticello Auto Parts	0158616	400045	04/20/21	P	10-061599	05/14/21	10	05/14/21		27.22	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	27.22		
0004898	Monticello Auto Parts	0158617	400028	04/19/21	P	10-061599	05/14/21	10	05/14/21		27.94	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	27.94		
0004898	Monticello Auto Parts	0158618	399983	04/19/21	P	10-061599	05/14/21	10	05/14/21		84.74	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	84.74		
0004898	Monticello Auto Parts	0158619	400227	04/22/21	P	10-061599	05/14/21	10	05/14/21		62.70	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	62.70		
0004898	Monticello Auto Parts	0158620	399333	04/08/21	P	10-061599	05/14/21	10	05/14/21		169.95	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue						10 05/13/21	169.95		
<b>Total Check Number...061599</b>										<b>1,093.05</b>	<b>1,093.05</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0158621	399365	04/09/21	P	10-061600	05/14/21	10	05/14/21		204.20	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue						10 05/13/21	204.20		
0004898	Monticello Auto Parts	0158622	399340	04/08/21	P	10-061600	05/14/21	10	05/14/21		204.20	0.00
	<b>Disbursement:</b>	100-300-03550-00053-533340	Fire Rescue						10 05/13/21	204.20		
0004898	Monticello Auto Parts	0158623	400226	04/22/21	P	10-061600	05/14/21	10	05/14/21		51.19	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	51.19		
0004898	Monticello Auto Parts	0158624	400150	04/21/21	P	10-061600	05/14/21	10	05/14/21		1.76	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	1.76		
0004898	Monticello Auto Parts	0158625	400124	04/21/21	P	10-061600	05/14/21	10	05/14/21		52.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	52.00		
0004898	Monticello Auto Parts	0158626	400163	04/21/21	P	10-061600	05/14/21	10	05/14/21		27.09	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges						10 05/13/21	27.09		
<b>Total Check Number...061600</b>										<b>540.44</b>	<b>540.44</b>	<b>0.00</b>

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0011018	Nichols Security Commerci	0158482	7116	05/03/21	P	10-061601	05/14/21	11	05/14/21		374.72	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail					11	05/11/21	374.72		
	<b>Total Check Number...061601</b>									<b>374.72</b>	<b>374.72</b>	<b>0.00</b>
0010024	Office Depot	0158488	167880466001	04/22/21	P	10-061602	05/14/21	10	05/14/21		15.99	0.00
	<b>Disbursement:</b> 100-100-01110-00053-531100		Board Of Commissioners					10	05/11/21	15.99		
0010024	Office Depot	0158505	168365288001	04/21/21	P	10-061602	05/14/21	10	05/14/21		133.69	0.00
	<b>Disbursement:</b> 100-100-01550-00053-531710		Tax Assessor					10	05/11/21	133.69		
0010024	Office Depot	0158506	168368559001	04/21/21	P	10-061602	05/14/21	10	05/14/21		21.98	0.00
	<b>Disbursement:</b> 100-100-01550-00053-531710		Tax Assessor					10	05/11/21	21.98		
0010024	Office Depot	0158508	169017535001	04/15/21	P	10-061602	05/14/21	10	05/14/21		25.83	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531720		Sheriff					10	05/11/21	25.83		
0010024	Office Depot	0158509	168996863001	04/16/21	P	10-061602	05/14/21	10	05/14/21		277.34	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531720		Sheriff					10	05/11/21	277.34		
0010024	Office Depot	0158516	167879483001	04/22/21	P	10-061602	05/14/21	10	05/14/21		77.02	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531710		Senior Center					10	05/11/21	63.98		
	100-700-07410-00053-531710		Planning/zoning					10	05/11/21	13.04		
0010024	Office Depot	0158523	168151198001	04/22/21	P	10-061602	05/14/21	10	05/14/21		138.37	0.00
	<b>Disbursement:</b> 100-100-01545-00053-531710		Tax Commissioner					10	05/11/21	138.37		
	<b>Total Check Number...061602</b>									<b>690.22</b>	<b>690.22</b>	<b>0.00</b>
0011165	Optim Medical Center Tattr	0158512	ACCT 854193A16403	05/11/21	P	10-061603	05/14/21	11	05/14/21		832.56	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources					11	05/11/21	832.56		
	<b>Total Check Number...061603</b>									<b>832.56</b>	<b>832.56</b>	<b>0.00</b>
0006044	Primary Care Center	0158548	60002170	04/01/21	P	10-061604	05/14/21	10	05/14/21		2,361.32	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					10	05/13/21	2,361.32		
	<b>Total Check Number...061604</b>									<b>2,361.32</b>	<b>2,361.32</b>	<b>0.00</b>
0008920	Pro-Line Designs	0158485	76098	04/30/21	P	10-061605	05/14/21	10	05/14/21		24.00	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531750		Jail					10	05/11/21	24.00		
	<b>Total Check Number...061605</b>									<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
0010564	Prodiesel LLC.	0158498	122643	04/23/21	P	10-061606	05/14/21	10	05/14/21		442.80	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					10	05/11/21	442.80		
0010564	Prodiesel LLC.	0158499	122644	04/23/21	P	10-061606	05/14/21	10	05/14/21		592.51	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					10	05/11/21	592.51		
0010564	Prodiesel LLC.	0158500	122645	04/23/21	P	10-061606	05/14/21	10	05/14/21		497.56	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				10	05/11/21	497.56		
<b>Total Check Number...061606</b>										<b>1,532.87</b>	<b>1,532.87</b>	<b>0.00</b>
0006045	Quest Diagnostics	0158563	20036326	04/27/21	P	10-061607	05/14/21	10	05/14/21		304.25	0.00
<b>Disbursement:</b>		100-100-01540-00052-523410	Human Resources	Drug Testing				10	05/13/21	304.25		
<b>Total Check Number...061607</b>										<b>304.25</b>	<b>304.25</b>	<b>0.00</b>
0008961	Satterley, Tom	0158513	KIRA AMMONS	04/25/21	P	10-061608	05/14/21	10	05/14/21		175.00	0.00
<b>Disbursement:</b>		100-300-03700-00052-521200	Coroner	Professional Services				10	05/11/21	175.00		
<b>Total Check Number...061608</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008525	Selective Solutions	0158551	20047	05/06/21	P	10-061609	05/14/21	11	05/14/21		504.40	0.00
<b>Disbursement:</b>		100-100-01110-00052-521200	Board Of Commissioners	Professional Services				11	05/13/21	504.40		
<b>Total Check Number...061609</b>										<b>504.40</b>	<b>504.40</b>	<b>0.00</b>
0010367	Sign And Safety Supply	0158502	1441	04/20/21	P	10-061610	05/14/21	10	05/14/21		190.50	0.00
<b>Disbursement:</b>		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	05/11/21	190.50		
0010367	Sign And Safety Supply	0158503	1437	04/20/21	P	10-061610	05/14/21	10	05/14/21		771.50	0.00
<b>Disbursement:</b>		100-400-04200-00053-531790	Roads And Bridges	Road Signs				10	05/11/21	771.50		
0010367	Sign And Safety Supply	0158504	1436	04/20/21	P	10-061610	05/14/21	10	05/14/21		432.44	0.00
<b>Disbursement:</b>		100-400-04200-00053-531790	Roads And Bridges	Road Signs				10	05/11/21	432.44		
<b>Total Check Number...061610</b>										<b>1,394.44</b>	<b>1,394.44</b>	<b>0.00</b>
0006329	Sirchie	0158510	0493017-IN	04/24/21	P	10-061611	05/14/21	10	05/14/21		59.95	0.00
<b>Disbursement:</b>		100-300-03300-00052-521360	Sheriff	Cid Expenses				10	05/11/21	59.95		
<b>Total Check Number...061611</b>										<b>59.95</b>	<b>59.95</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0158530	MAY 2021 BILL- MEDICAL	05/01/21	P	10-061612	05/14/21	11	05/14/21		78,575.54	0.00
<b>Disbursement:</b>		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				11	05/13/21	2,618.03		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				11	05/13/21	1,142.66		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				11	05/13/21	2,703.39		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				11	05/13/21	12,551.80		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				11	05/13/21	571.33		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				11	05/13/21	4,101.16		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				11	05/13/21	1,136.84		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				11	05/13/21	8,982.20		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				11	05/13/21	23,972.10		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				11	05/13/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				11	05/13/21	1,710.68		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				11	05/13/21	2,618.03		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				11	05/13/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				11	05/13/21	2,737.34		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				11	05/13/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				11	05/13/21	1,708.17		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				11	05/13/21	571.33		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01300-00051-512100	Executive			Insurance- Co Portion		11	05/13/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		11	05/13/21	3,431.49		
<b>Total Check Number...061612</b>										<b>78,575.54</b>	<b>78,575.54</b>	<b>0.00</b>
0010709	Srt Supply LLC	0158515	12080500	04/29/21	P	10-061613	05/14/21	10	05/14/21		782.50	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff			Uniforms		10	05/11/21	782.50		
<b>Total Check Number...061613</b>										<b>782.50</b>	<b>782.50</b>	<b>0.00</b>
0011059	Teleflex LLC	0158552	9503882750	04/21/21	P	10-061614	05/14/21	10	05/14/21		1,345.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		10	05/13/21	1,345.50		
<b>Total Check Number...061614</b>										<b>1,345.50</b>	<b>1,345.50</b>	<b>0.00</b>
0005120	The Monticello News	0158518	PLANNING AND ZONING	04/30/21	P	10-061615	05/14/21	10	05/14/21		499.81	0.00
	<b>Disbursement:</b>	100-700-07410-00052-523300	Planning/zoning			Advertising		10	05/11/21	499.81		
0005120	The Monticello News	0158519	BOC	04/30/21	P	10-061615	05/14/21	10	05/14/21		573.22	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523300	Board Of Commissioners			Advertising		10	05/11/21	573.22		
<b>Total Check Number...061615</b>										<b>1,073.03</b>	<b>1,073.03</b>	<b>0.00</b>
0010345	The Terminix International	0158564	407456720	04/09/21	P	10-061616	05/14/21	10	05/14/21		362.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		10	05/13/21	362.00		
<b>Total Check Number...061616</b>										<b>362.00</b>	<b>362.00</b>	<b>0.00</b>
0010447	Transunion Risk & Alternat	0158487	582991-202104-1	05/01/21	P	10-061617	05/14/21	11	05/14/21		75.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521360	Sheriff			Cid Expenses		11	05/11/21	75.00		
<b>Total Check Number...061617</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0007294	Uniforms Unlimited	0158553	563555	04/13/21	P	10-061618	05/14/21	10	05/14/21		388.73	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue			Uniforms		10	05/13/21	388.73		
0007294	Uniforms Unlimited	0158554	563552	04/13/21	P	10-061618	05/14/21	10	05/14/21		107.98	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531750	Fire Rescue			Uniforms		10	05/13/21	107.98		
<b>Total Check Number...061618</b>										<b>496.71</b>	<b>496.71</b>	<b>0.00</b>
0008391	Verizon Wireless	0158568	9878642952	04/28/21	P	10-061619	05/14/21	10	05/14/21		749.64	0.00
	<b>Disbursement:</b>	100-600-06100-00052-523200	Recreation			Communication (t/c/p)		10	05/13/21	42.70		
		100-100-01110-00052-523200	Board Of Commissioners			Communication (t/c/p)		10	05/13/21	231.80		
		100-100-01300-00052-523200	Executive			Communication (t/c/p)		10	05/13/21	82.69		
		100-300-03900-00052-523200	Animal Control			Communication (t/c/p)		10	05/13/21	125.89		
		100-100-01540-00052-523200	Human Resources			Communication (t/c/p)		10	05/13/21	52.70		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		10	05/13/21	72.76		
		100-700-07410-00052-523200	Planning/zoning			Communication (t/c/p)		10	05/13/21	141.10		
<b>Total Check Number...061619</b>										<b>749.64</b>	<b>749.64</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	Vulcan Materials, Inc	0158525	14147023	04/28/21	P	10-061620	05/14/21	10	05/14/21		5,439.37	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges	Gravel				10	05/11/21	5,439.37		
0009016	Vulcan Materials, Inc	0158527	14142220	04/26/21	P	10-061620	05/14/21	10	05/14/21		1,766.47	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges	Gravel				10	05/11/21	1,766.47		
0009016	Vulcan Materials, Inc	0158528	14135780	04/21/21	P	10-061620	05/14/21	10	05/14/21		1,355.54	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges	Gravel				10	05/11/21	1,355.54		
0009016	Vulcan Materials, Inc	0158529	14130592	04/19/21	P	10-061620	05/14/21	10	05/14/21		1,437.56	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320		Roads And Bridges	Gravel				10	05/11/21	1,437.56		
	<b>Total Check Number...061620</b>									<b>9,998.94</b>	<b>9,998.94</b>	<b>0.00</b>
0010145	Watchguard Video	0158567	BCMINV0011537	03/01/21	P	10-061621	05/14/21	09	05/14/21		4,340.00	0.00
	<b>Disbursement:</b> 100-300-03300-00054-540000		Sheriff	Capital Outlay				09	05/13/21	4,340.00		
0010145	Watchguard Video	0158566	4REINV0012379	02/26/21	P	10-061621	05/14/21	11	05/14/21		19,780.00	0.00
	<b>Disbursement:</b> 100-300-03300-00054-540000		Sheriff	Capital Outlay				11	05/13/21	19,780.00		
	<b>Total Check Number...061621</b>									<b>24,120.00</b>	<b>24,120.00</b>	<b>0.00</b>
0011166	Wex Bank	0158517	71585165	04/30/21	P	10-061622	05/14/21	10	05/14/21		38.52	0.00
	<b>Disbursement:</b> 100-300-03700-00053-531270		Coroner	Vehicles- Gas				10	05/11/21	38.52		
	<b>Total Check Number...061622</b>									<b>38.52</b>	<b>38.52</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0158546	SOUTHERN CRESCENT TECH- CLEANU05/03/21	05/03/21	P	10-061623	05/14/21	11	05/14/21		100.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				11	05/13/21	100.00		
	<b>Total Check Number...061623</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0158536	0209346	04/26/21	P	10-061624	05/14/21	10	05/14/21		494.58	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				10	05/13/21	494.58		
	<b>Total Check Number...061624</b>									<b>494.58</b>	<b>494.58</b>	<b>0.00</b>
<b>Grand Total</b>										<b>215,350.44</b>	<b>215,350.44</b>	<b>0.00</b>

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

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	05142021	
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