

**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
0011190	P&d Enterprises Fleet Rep:	0159127	28949	06/10/21	P	10-061850	06/15/21	12	06/15/21		3,123.50	0.00
	<b>Disbursement:</b>	100-700-07100-00052-522210	County Extension Service					12	06/15/21	3,123.50		
		<b>Total Check Number...</b>	<b>061850</b>							<b>3,123.50</b>	<b>3,123.50</b>	<b>0.00</b>
0010443	At&t	0159054	293547410 DUE 6.21.21	05/31/21	P	10-061851	06/15/21	11	06/16/21		126.02	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523200	Senior Center					11	06/14/21	126.02		
0009684	At&t	0159128	293547410 DUE 6.21.21	05/31/21	P	10-061851	06/15/21	11	06/15/21		126.02	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523200	Senior Center					11	06/15/21	126.02		
		<b>Total Check Number...</b>	<b>061851</b>							<b>252.04</b>	<b>252.04</b>	<b>0.00</b>
0000206	Advanced Disposal Service:	0159142	SC0000365993	05/31/21	P	10-061852	06/17/21	10	06/17/21		1,409.09	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					10	06/16/21	1,409.09		
		540-012-12100-00012-019020	Due To/from Other Funds					10	06/16/21	-1,409.09		
		540-400-04530-00052-522110	Landfill					10	06/16/21	1,409.09		
0000206	Advanced Disposal Service:	0159072	SC0000365994	05/31/21	P	10-061852	06/17/21	11	06/17/21		499.34	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	06/15/21	499.34		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/15/21	-499.34		
		540-400-04530-00052-522110	Landfill					11	06/15/21	499.34		
		<b>Total Check Number...</b>	<b>061852</b>							<b>1,908.43</b>	<b>1,908.43</b>	<b>0.00</b>
0000409	American Hose & Hardwar:	0159137	I-46017-0	05/26/21	P	10-061853	06/17/21	11	06/17/21		37.44	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					11	06/16/21	37.44		
		<b>Total Check Number...</b>	<b>061853</b>							<b>37.44</b>	<b>37.44</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0159112	3733	06/09/21	P	10-061854	06/17/21	12	06/17/21		23,597.62	0.00
	<b>Disbursement:</b>	100-300-03300-00054-540000	Sheriff					12	06/15/21	23,597.62		
		<b>Total Check Number...</b>	<b>061854</b>							<b>23,597.62</b>	<b>23,597.62</b>	<b>0.00</b>
0009684	At&t	0159117	150163880 DUE 6.25.21	06/04/21	P	10-061855	06/17/21	12	06/17/21		105.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					12	06/15/21	105.00		
		<b>Total Check Number...</b>	<b>061855</b>							<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0009918	At&t	0159053	706 468-1665 780 0636 DUE 6.29.21	06/01/21	P	10-061856	06/17/21	12	06/17/21		64.74	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523200	Senior Center					12	06/14/21	64.74		
		<b>Total Check Number...</b>	<b>061856</b>							<b>64.74</b>	<b>64.74</b>	<b>0.00</b>
0009918	At&t	0159116	706 468-5910 350 0639 DUE 6.29.21	06/01/21	PS	10-061857	06/17/21	12	06/17/21		974.90	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff					12	06/15/21	974.90		
		<b>Total Check Number...</b>	<b>061857</b>							<b>974.90</b>	<b>974.90</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	0159143	LOST APR 2021 COLL/MAY 2021 DIST	04/30/21	P	10-061858	06/17/21	10	06/17/21		1,605.75	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				10	06/16/21	1,605.75			
	<b>Total Check Number...061858</b>										<b>1,605.75</b>	<b>1,605.75</b>	<b>0.00</b>
0010472	Bags In Bulk	0159132	BOOKBAGS FOR BACK TO SCHOOL RA	06/15/21	P	10-061859	06/17/21	12	06/17/21		6,913.71	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)	Family Connection Reimburse				12	06/16/21	6,913.71			
	<b>Total Check Number...061859</b>										<b>6,913.71</b>	<b>6,913.71</b>	<b>0.00</b>
0011042	Bateman Community Living	0159050	INV4650005547	06/03/21	P	10-061860	06/17/21	12	06/17/21		6,852.04	0.00	
	<b>Disbursement:</b> 100-600-06200-00053-534000		Senior Center	Program Expenditures				12	06/14/21	6,852.04			
	<b>Total Check Number...061860</b>										<b>6,852.04</b>	<b>6,852.04</b>	<b>0.00</b>
0000858	Batey & Sanders, Inc.	0159096	136134	05/25/21	P	10-061861	06/17/21	11	06/17/21		2,027.00	0.00	
	<b>Disbursement:</b> 100-400-04200-00053-533370		Roads And Bridges	Blades				11	06/15/21	2,027.00			
	<b>Total Check Number...061861</b>										<b>2,027.00</b>	<b>2,027.00</b>	<b>0.00</b>
0009560	Battery Warehouse	0159097	331328	05/19/21	P	10-061862	06/17/21	11	06/17/21		93.59	0.00	
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/15/21	93.59			
	<b>Total Check Number...061862</b>										<b>93.59</b>	<b>93.59</b>	<b>0.00</b>
0010303	Bennett Fire Products Com	0159100	52521-1	05/25/21	P	10-061863	06/17/21	11	06/17/21		440.00	0.00	
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue	General Supplies				11	06/15/21	440.00			
	<b>Total Check Number...061863</b>										<b>440.00</b>	<b>440.00</b>	<b>0.00</b>
0009854	Benton Electric	0159163	2354	06/07/21	P	10-061864	06/17/21	12	06/17/21		1,400.00	0.00	
	<b>Disbursement:</b> 100-600-06100-00052-521200		Recreation	Professional Services				12	06/17/21	1,400.00			
	<b>Total Check Number...061864</b>										<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
0010323	Bulldog Gym, LLC	0159069	1113	06/14/21	P	10-061865	06/17/21	12	06/17/21		300.00	0.00	
	<b>Disbursement:</b> 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				12	06/14/21	300.00			
	<b>Total Check Number...061865</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0009084	City Of Monticello-Splost	0159114	SPLOST APR 2021 COLL/ MAY 2021 DIS	04/30/21	P	10-061866	06/17/21	10	06/17/21		22,768.14	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				10	06/15/21	22,768.14			
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	06/15/21	-22,768.14			
	375-061-61000-00061-619100		Splost Allocation Transfers	Splost Tnsr To Monticello				10	06/15/21	22,768.14			
	<b>Total Check Number...061866</b>										<b>22,768.14</b>	<b>22,768.14</b>	<b>0.00</b>
0008799	City Of Shady Dale	0159115	SPLOST APR 2021 COLL/ MAY 2021 DIS	06/15/21	P	10-061867	06/17/21	10	06/17/21		3,594.97	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				10	06/15/21	3,594.97			
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	06/15/21	-3,594.97			
	375-061-61000-00061-619200		Splost Allocation Transfers	Splost Tnsr To Shadydale				10	06/15/21	3,594.97			

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<b>Total Check Number...061867</b>										<b>3,594.97</b>	<b>3,594.97</b>	<b>0.00</b>
0010586	Classic Collision Center	0159118	18287	05/01/21	P	10-061868	06/17/21	11	06/17/21		2,423.05	0.00
<b>Disbursement: 100-300-03300-00052-522210 Sheriff</b>										2,423.05		
<b>Total Check Number...061868</b>										<b>2,423.05</b>	<b>2,423.05</b>	<b>0.00</b>
0001796	Computer Business Service	0159060	131202417	05/25/21	P	10-061869	06/17/21	11	06/17/21		1,500.00	0.00
<b>Disbursement: 100-200-02150-00052-521200 Superior Court</b>										1,500.00		
<b>Total Check Number...061869</b>										<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
0010528	Correctional Resource Group	0159093	8379	05/21/21	P	10-061870	06/17/21	11	06/17/21		2,633.73	0.00
<b>Disbursement: 100-300-03326-00053-531300 Jail</b>										2,633.73		
<b>Total Check Number...061870</b>										<b>2,633.73</b>	<b>2,633.73</b>	<b>0.00</b>
0001825	Davis, Brenda C	0159061	3624	05/20/21	P	10-061871	06/17/21	11	06/17/21		835.00	0.00
<b>Disbursement: 100-200-02150-00052-521320 Superior Court</b>										835.00		
<b>Total Check Number...061871</b>										<b>835.00</b>	<b>835.00</b>	<b>0.00</b>
0011189	Detention Equipment Service	0159120	M21-042	05/19/21	P	10-061872	06/17/21	11	06/17/21		3,660.00	0.00
<b>Disbursement: 100-300-03326-00052-521311 Jail</b>										3,660.00		
<b>Total Check Number...061872</b>										<b>3,660.00</b>	<b>3,660.00</b>	<b>0.00</b>
0003499	Development Authority	0159129	SECURITY DEPOSIT REFUND	06/15/21	P	10-061873	06/17/21	12	06/17/21		500.00	0.00
<b>Disbursement: 100-012-01250-00012-055004 Non-Current Liabilities</b>										500.00		
<b>Total Check Number...061873</b>										<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
0010702	Dominion Voting Systems, Inc.	0159092	DVS140448	05/17/21	P	10-061874	06/17/21	11	06/17/21		520.00	0.00
<b>Disbursement: 100-100-01400-00053-531100 Elections</b>										520.00		
<b>Total Check Number...061874</b>										<b>520.00</b>	<b>520.00</b>	<b>0.00</b>
0011187	Dr. Lynwood P Cleveland	0159086	50171	05/10/21	P	10-061875	06/17/21	12	06/17/21		215.91	0.00
<b>Disbursement: 100-100-01540-00051-512120 Human Resources</b>										215.91		
<b>Total Check Number...061875</b>										<b>215.91</b>	<b>215.91</b>	<b>0.00</b>
0010049	East Atlanta Gastroenterology	0159106	50129	05/21/21	P	10-061876	06/17/21	12	06/17/21		232.25	0.00
<b>Disbursement: 100-100-01540-00051-512120 Human Resources</b>										232.25		
<b>Total Check Number...061876</b>										<b>232.25</b>	<b>232.25</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0159064	20210528000000200263	05/28/21	P	10-061877	06/17/21	11	06/17/21		20.00	0.00
<b>Disbursement: 100-200-02150-00052-521200 Superior Court</b>										20.00		
<b>Total Check Number...061877</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>

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0009130	Ford's Equipment Compan	0159164	21813	06/03/21	P	10-061878	06/17/21	12	06/17/21		4,600.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges				Contracted Services	12	06/17/21	4,600.00		
	<b>Total Check Number...</b>	<b>061878</b>								<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>
0011179	Ga Voter Registration &	0159073	YEARLY MEMBERSHIP DUES	06/07/21	P	10-061879	06/17/21	12	06/17/21		45.00	0.00
	<b>Disbursement:</b>	100-100-01400-00052-523600	Elections				Dues & Fees	12	06/15/21	45.00		
	<b>Total Check Number...</b>	<b>061879</b>								<b>45.00</b>	<b>45.00</b>	<b>0.00</b>
0010690	Georgia Mls	0159083	1739047	05/31/21	P	10-061880	06/17/21	11	06/17/21		44.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-523600	Tax Assessor				Dues & Fees	11	06/15/21	44.00		
	<b>Total Check Number...</b>	<b>061880</b>								<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0002242	Georgia Power	0159126	14432-77031 DUE 6.15.21	06/01/21	P	10-061881	06/17/21	12	06/17/21		72.40	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	12	06/15/21	72.40		
0002242	Georgia Power	0159133	78439-37009 DUE 6.15.21	06/01/21	P	10-061881	06/17/21	12	06/17/21		46.70	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	12	06/16/21	46.70		
	<b>Total Check Number...</b>	<b>061881</b>								<b>119.10</b>	<b>119.10</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0159119	BACK TO SCHOOL SUPPLIES	06/09/21	P	10-061882	06/17/21	12	06/17/21		6,400.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)				Family Connection Reimburse	12	06/15/21	6,400.00		
	<b>Total Check Number...</b>	<b>061882</b>								<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>
0011078	Jasper County High School	0159055	171	05/20/21	P	10-061883	06/17/21	11	06/17/21		325.00	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center				General Supplies	11	06/14/21	325.00		
	<b>Total Check Number...</b>	<b>061883</b>								<b>325.00</b>	<b>325.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0159144	113500	04/01/21	P	10-061884	06/17/21	10	06/17/21		5.50	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center				General Supplies	10	06/17/21	5.50		
0003700	Jasper County Lumber Co.	0159145	113669	04/15/21	P	10-061884	06/17/21	10	06/17/21		16.83	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	10	06/17/21	16.83		
0003700	Jasper County Lumber Co.	0159146	113677	04/15/21	P	10-061884	06/17/21	10	06/17/21		290.26	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	10	06/17/21	290.26		
0003700	Jasper County Lumber Co.	0159147	113729	04/19/21	P	10-061884	06/17/21	10	06/17/21		19.98	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation				General Supplies	10	06/17/21	19.98		
0003700	Jasper County Lumber Co.	0159148	113882	04/27/21	P	10-061884	06/17/21	10	06/17/21		448.98	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	10	06/17/21	448.98		
0003700	Jasper County Lumber Co.	0159154	113969	04/30/21	P	10-061884	06/17/21	10	06/17/21		47.96	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	10	06/17/21	47.96		

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0003700	Jasper County Lumber Co.	0159149	114445	05/26/21	P	10-061884	06/17/21	11	06/17/21		111.44	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					11	06/17/21	111.44		
0003700	Jasper County Lumber Co.	0159150	114421	05/25/21	P	10-061884	06/17/21	11	06/17/21		14.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	14.99		
0003700	Jasper County Lumber Co.	0159151	114297	05/19/21	P	10-061884	06/17/21	11	06/17/21		34.98	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	34.98		
0003700	Jasper County Lumber Co.	0159152	114274	05/18/21	P	10-061884	06/17/21	11	06/17/21		3.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	3.00		
0003700	Jasper County Lumber Co.	0159153	114252	05/17/21	P	10-061884	06/17/21	11	06/17/21		163.72	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	163.72		
0003700	Jasper County Lumber Co.	0159155	114182	05/12/21	P	10-061884	06/17/21	11	06/17/21		7.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	7.00		
0003700	Jasper County Lumber Co.	0159156	114107	05/08/21	P	10-061884	06/17/21	11	06/17/21		47.94	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					11	06/17/21	47.94		
<b>Total Check Number...061884</b>										<b>1,212.58</b>	<b>1,212.58</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0159157	114092	05/07/21	P	10-061885	06/17/21	11	06/17/21		11.98	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue					11	06/17/21	11.98		
0003700	Jasper County Lumber Co.	0159158	114017	05/04/21	P	10-061885	06/17/21	11	06/17/21		35.53	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	35.53		
0003700	Jasper County Lumber Co.	0159159	113996	05/03/21	P	10-061885	06/17/21	11	06/17/21		58.95	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	58.95		
0003700	Jasper County Lumber Co.	0159160	113987	05/01/21	P	10-061885	06/17/21	11	06/17/21		13.18	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	13.18		
0003700	Jasper County Lumber Co.	0159161	113986	05/03/21	P	10-061885	06/17/21	11	06/17/21		46.76	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges					11	06/17/21	46.76		
0003700	Jasper County Lumber Co.	0159162	113969	05/01/21	P	10-061885	06/17/21	11	06/17/21		47.96	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					11	06/17/21	47.96		
<b>Total Check Number...061885</b>										<b>214.36</b>	<b>214.36</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0159111	3838	06/15/21	P	10-061886	06/17/21	12	06/17/21		80.15	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					12	06/15/21	80.15		
0003799	Jasper County Sheriff Dept	0159113	STATEMENT ENDING 5.16.2021	06/15/21	P	10-061886	06/17/21	12	06/17/21		898.65	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					12	06/15/21	96.46		
		100-300-03300-00052-521360	Sheriff					12	06/15/21	21.39		

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	100-300-03326-00053-531100	Jail		General Supplies				12	06/15/21	620.80		
	100-300-03300-00052-523200	Sheriff		Communication (t/c/p)				12	06/15/21	160.00		
<b>Total Check Number...061886</b>										<b>978.80</b>	<b>978.80</b>	<b>0.00</b>
0003885	Jasper County Water & Se	0159102	360-00 DUE 6.21.21	06/02/21	P	10-061887	06/17/21	12	06/17/21		46.85	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230	Fire Rescue		Electricity - Water				12	06/15/21	46.85		
0003885	Jasper County Water & Se	0159103	252-00 DUE 6.21.21	06/02/21	P	10-061887	06/17/21	12	06/17/21		37.22	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230	Fire Rescue		Electricity - Water				12	06/15/21	37.22		
<b>Total Check Number...061887</b>										<b>84.07</b>	<b>84.07</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar	0159047	19807	05/28/21	P	10-061888	06/17/21	11	06/17/21		104.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521311	Senior Center		Building Maintenance				11	06/14/21	104.00		
<b>Total Check Number...061888</b>										<b>104.00</b>	<b>104.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0159056	2076	05/27/21	P	10-061889	06/17/21	11	06/17/21		200.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320	Superior Court		Court Reporters				11	06/14/21	200.00		
0009420	Maddox, Tamara	0159062	2071	05/18/21	P	10-061889	06/17/21	11	06/17/21		492.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320	Superior Court		Court Reporters				11	06/14/21	492.00		
0009420	Maddox, Tamara	0159063	2069	05/18/21	P	10-061889	06/17/21	11	06/17/21		132.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320	Superior Court		Court Reporters				11	06/14/21	132.00		
<b>Total Check Number...061889</b>										<b>824.00</b>	<b>824.00</b>	<b>0.00</b>
0010316	Manning Brothers Food Eq	0159110	0259890	06/09/21	P	10-061890	06/17/21	11	06/17/21		1,683.80	0.00
	<b>Disbursement:</b> 100-300-03326-00054-540000	Jail		Capital Outlay				11	06/15/21	1,683.80		
<b>Total Check Number...061890</b>										<b>1,683.80</b>	<b>1,683.80</b>	<b>0.00</b>
0009211	Micropact Global Inc.	0159067	223466	06/01/21	P	10-061891	06/17/21	12	06/17/21		275.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200	Superior Court		Professional Services				12	06/14/21	275.00		
<b>Total Check Number...061891</b>										<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0009640	Morgan County Recreation	0159134	12U SOFTBALL ALL STAR	06/07/21	P	10-061892	06/17/21	12	06/17/21		205.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523500	Recreation		Travel & Emp Reimbursement				12	06/16/21	205.00		
<b>Total Check Number...061892</b>										<b>205.00</b>	<b>205.00</b>	<b>0.00</b>
0010670	Multi-Lube, LLC	0159091	2947	05/18/21	P	10-061893	06/17/21	11	06/17/21		315.40	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges		Vehicle & Equip Rep & Maint				11	06/15/21	315.40		
<b>Total Check Number...061893</b>										<b>315.40</b>	<b>315.40</b>	<b>0.00</b>
0010389	Municipal Emergency	0159101	IN1580699	05/19/21	P	10-061894	06/17/21	11	06/17/21		2,959.13	0.00
	<b>Disbursement:</b> 100-300-03550-00052-521000	Fire Rescue		Contracted Services				11	06/15/21	2,959.13		

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<b>Total Check Number...061894</b>										<b>2,959.13</b>	<b>2,959.13</b>	<b>0.00</b>
0008384	Nadel Horsley	0159057	21-NH-116	05/31/21	P	10-061895	06/17/21	11	06/17/21		174.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					11	06/14/21	174.00		
0008384	Nadel Horsley	0159058	21-NH-115	05/31/21	P	10-061895	06/17/21	11	06/17/21		342.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					11	06/14/21	342.00		
0008384	Nadel Horsley	0159059	21-NH-117	06/01/21	P	10-061895	06/17/21	12	06/17/21		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					12	06/14/21	200.00		
0008384	Nadel Horsley	0159066	21-NH-120	06/02/21	P	10-061895	06/17/21	12	06/17/21		324.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					12	06/14/21	324.00		
<b>Total Check Number...061895</b>										<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>
0010024	Office Depot	0159078	172286732001	05/12/21	P	10-061896	06/17/21	11	06/17/21		-191.94	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531710	Fire Rescue					11	06/15/21	-191.94		
0010024	Office Depot	0159090	173282222001	05/19/21	P	10-061896	06/17/21	11	06/17/21		60.45	0.00
	<b>Disbursement:</b>	100-300-03700-00053-531100	Coroner					11	06/15/21	5.98		
		100-100-01510-00053-531720	Financial Administration					11	06/15/21	17.99		
		100-400-04200-00053-531710	Roads And Bridges					11	06/15/21	36.48		
0010024	Office Depot	0159140	176901217001	06/02/21	P	10-061896	06/17/21	12	06/17/21		95.13	0.00
	<b>Disbursement:</b>	100-100-01110-00053-531100	Board Of Commissioners					12	06/16/21	20.85		
		100-100-01110-00053-531100	Board Of Commissioners					12	06/16/21	59.99		
		100-100-01510-00053-531710	Financial Administration					12	06/16/21	14.29		
0010024	Office Depot	0159166	176002334001	06/01/21	P	10-061896	06/17/21	12	06/17/21		59.99	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					12	06/17/21	59.99		
<b>Total Check Number...061896</b>										<b>23.63</b>	<b>23.63</b>	<b>0.00</b>
0011188	Outpatient Imaging LLC	0159087	OPI96433	04/27/21	P	10-061897	06/17/21	12	06/17/21		383.66	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources					12	06/15/21	383.66		
<b>Total Check Number...061897</b>										<b>383.66</b>	<b>383.66</b>	<b>0.00</b>
0005903	Peach State Truck Center	0159098	4147197	05/20/21	P	10-061898	06/17/21	11	06/17/21		423.12	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					11	06/15/21	423.12		
<b>Total Check Number...061898</b>										<b>423.12</b>	<b>423.12</b>	<b>0.00</b>
0010620	Piedmont Healthcare	0159088	16121785	06/15/21	P	10-061899	06/17/21	12	06/17/21		3,956.75	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources					12	06/15/21	3,956.75		
<b>Total Check Number...061899</b>										<b>3,956.75</b>	<b>3,956.75</b>	<b>0.00</b>
0009519	Printability	0159089	32205	05/28/21	P	10-061900	06/17/21	11	06/17/21		50.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					11	06/15/21	50.00		

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0009519	Printability	0159131	32305	06/15/21	P	10-061900	06/17/21	12	06/17/21		105.00	0.00	
	<b>Disbursement:</b>	100-100-01550-00054-540000	Tax Assessor	Capital Outlay				12	06/16/21	105.00			
	<b>Total Check Number...061900</b>										<b>155.00</b>	<b>155.00</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0159070	2056439	05/29/21	P	10-061901	06/17/21	11	06/17/21		1,500.00	0.00	
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/15/21	1,500.00			
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/15/21	-1,500.00			
		540-400-04530-00052-523910	Landfill	Tire Disposal Cost				11	06/15/21	1,500.00			
0006048	Quality Tire Recycling, Inc	0159077	2052807	05/22/21	P	10-061901	06/17/21	11	06/17/21		2,775.50	0.00	
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/15/21	2,775.50			
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/15/21	-2,775.50			
		540-400-04530-00052-523910	Landfill	Tire Disposal Cost				11	06/15/21	2,775.50			
	<b>Total Check Number...061901</b>										<b>4,275.50</b>	<b>4,275.50</b>	<b>0.00</b>
0009750	Radiology Associates Of M0159085	718384-QRAM1		05/04/21	P	10-061902	06/17/21	12	06/17/21		13.11	0.00	
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				12	06/15/21	13.11			
	<b>Total Check Number...061902</b>										<b>13.11</b>	<b>13.11</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0159094	105004190	05/24/21	P	10-061903	06/17/21	11	06/17/21		179.70	0.00	
	<b>Disbursement:</b>	100-100-01550-00052-522320	Tax Assessor	Copier Lease				11	06/15/21	179.70			
0003086	Ricoh Usa, Inc	0159123	104848973	04/06/21	P	10-061903	06/17/21	11	06/17/21		133.87	0.00	
	<b>Disbursement:</b>	100-200-02200-00052-522320	District Attorney	Copier Lease				11	06/15/21	133.87			
0003086	Ricoh Usa, Inc	0159052	105036999	06/04/21	P	10-061903	06/17/21	12	06/17/21		84.72	0.00	
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center	Copier Lease				12	06/14/21	84.72			
0003086	Ricoh Usa, Inc	0159068	105048171	06/04/21	P	10-061903	06/17/21	12	06/17/21		87.86	0.00	
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court	Copier Lease				12	06/14/21	87.86			
	<b>Total Check Number...061903</b>										<b>486.15</b>	<b>486.15</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0159051	5062129526	06/01/21	P	10-061904	06/17/21	12	06/17/21		43.10	0.00	
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center	Copier Lease				12	06/14/21	43.10			
0009605	Ricoh Usa, Inc	0159065	5062129772	06/01/21	P	10-061904	06/17/21	12	06/17/21		34.30	0.00	
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court	Copier Lease				12	06/14/21	34.30			
	<b>Total Check Number...061904</b>										<b>77.40</b>	<b>77.40</b>	<b>0.00</b>
0010297	Rush Truck Centers Of Ga.0159109	30565207		05/28/21	P	10-061905	06/17/21	11	06/17/21		1,884.28	0.00	
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				11	06/15/21	1,884.28			
	<b>Total Check Number...061905</b>										<b>1,884.28</b>	<b>1,884.28</b>	<b>0.00</b>
0008961	Satterley, Tom	0159124	DAVID DEAN	06/05/21	P	10-061906	06/17/21	12	06/17/21		175.00	0.00	
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner	Professional Services				12	06/15/21	175.00			



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<b>Total Check Number...061906</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0159104	414885	06/02/21	P	10-061907	06/17/21	12	06/17/21		131.98	0.00
<b>Disbursement:</b> 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies										131.98		
<b>Total Check Number...061907</b>										<b>131.98</b>	<b>131.98</b>	<b>0.00</b>
0011186	Squared Away Construction	0159048	SENIOR CNTR CAT WALK MATERIAL	06/08/21	P	10-061908	06/17/21	12	06/17/21		1,820.78	0.00
<b>Disbursement:</b> 100-600-06200-00052-521311 Senior Center Building Maintenance										1,820.78		
<b>Total Check Number...061908</b>										<b>1,820.78</b>	<b>1,820.78</b>	<b>0.00</b>
0010464	Stainys Appliance Service	0159049	1264	06/01/21	P	10-061909	06/17/21	12	06/17/21		265.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-521311 Senior Center Building Maintenance										265.00		
<b>Total Check Number...061909</b>										<b>265.00</b>	<b>265.00</b>	<b>0.00</b>
0009244	Ten-8	0159099	IN894688	05/28/21	P	10-061910	06/17/21	11	06/17/21		13,028.40	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										13,028.40		
<b>Total Check Number...061910</b>										<b>13,028.40</b>	<b>13,028.40</b>	<b>0.00</b>
0010409	The Master's Touch, LLC	0159081	74408	05/26/21	P	10-061911	06/17/21	11	06/17/21		250.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										250.00		
0010409	The Master's Touch, LLC	0159082	P74408	05/24/21	P	10-061911	06/17/21	11	06/17/21		-9.26	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										-9.26		
<b>Total Check Number...061911</b>										<b>240.74</b>	<b>240.74</b>	<b>0.00</b>
0005120	The Monticello News	0159046	SENIOR CENTER STATEMENT 5.28.21	05/28/21	P	10-061912	06/17/21	11	06/17/21		132.10	0.00
<b>Disbursement:</b> 100-600-06200-00052-523300 Senior Center Advertising										132.10		
<b>Total Check Number...061912</b>										<b>132.10</b>	<b>132.10</b>	<b>0.00</b>
0005120	The Monticello News	0159108	TAX ASSESSORS RENEWAL	06/10/21	PS	10-061913	06/17/21	12	06/17/21		30.00	0.00
<b>Disbursement:</b> 100-100-01550-00053-531710 Tax Assessor Office Supplies										30.00		
<b>Total Check Number...061913</b>										<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
0009693	Venture Medical Associate:	0159130	1	03/30/21	P	10-061914	06/17/21	11	06/17/21		695.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										695.00		
<b>Total Check Number...061914</b>										<b>695.00</b>	<b>695.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0159138	9880790524	05/28/21	P	10-061915	06/17/21	11	06/17/21		709.65	0.00
<b>Disbursement:</b> 100-600-06100-00052-523200 Recreation Communication (t/c/p)										42.70		
100-100-01110-00052-523200 Board Of Commissioners Communication (t/c/p)										231.80		
100-100-01300-00052-523200 Executive Communication (t/c/p)										42.70		
100-300-03900-00052-523200 Animal Control Communication (t/c/p)										125.89		

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		100-100-01540-00052-523200	Human Resources				Communication (t/c/p)	11	06/16/21	52.70		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	11	06/16/21	72.76		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	11	06/16/21	141.10		
<b>Total Check Number...061915</b>										<b>709.65</b>	<b>709.65</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0159079	14197745	05/28/21	P	10-061916	06/17/21	11	06/17/21		7,170.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	11	06/15/21	7,170.99		
0009016	Vulcan Materials, Inc	0159080	14192726	05/26/21	P	10-061916	06/17/21	11	06/17/21		3,584.62	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	11	06/15/21	3,584.62		
<b>Total Check Number...061916</b>										<b>10,755.61</b>	<b>10,755.61</b>	<b>0.00</b>
0008326	Walthall	0159136	0545301-IN	05/18/21	P	10-061917	06/17/21	11	06/17/21		19,264.93	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531270	Roads And Bridges				Vehicles- Gas	11	06/16/21	19,264.93		
<b>Total Check Number...061917</b>										<b>19,264.93</b>	<b>19,264.93</b>	<b>0.00</b>
0010051	Wellbrook Endoscopy Cent	0159105	50129	05/21/21	P	10-061918	06/17/21	12	06/17/21		264.75	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources				Ins - Hra Claims	12	06/15/21	264.75		
<b>Total Check Number...061918</b>										<b>264.75</b>	<b>264.75</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0159165	EXTENSION SERVICE	06/07/21	P	10-061919	06/17/21	12	06/17/21		350.00	0.00
	<b>Disbursement:</b>	100-700-07100-00052-521200	County Extension Service				Professional Services	12	06/17/21	350.00		
<b>Total Check Number...061919</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0009558	Wilson Boiler Service	0159084	IN49069	05/31/21	P	10-061920	06/17/21	11	06/17/21		385.88	0.00
	<b>Disbursement:</b>	100-300-03900-00052-521311	Animal Control				Building Maintenance	11	06/15/21	385.88		
0009558	Wilson Boiler Service	0159125	IN49073	05/31/21	P	10-061920	06/17/21	11	06/17/21		793.07	0.00
	<b>Disbursement:</b>	100-300-03900-00052-522210	Animal Control				Vehicle & Equip Rep & Maint	11	06/15/21	793.07		
<b>Total Check Number...061920</b>										<b>1,178.95</b>	<b>1,178.95</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0159074	0209625	05/20/21	P	10-061921	06/17/21	11	06/17/21		747.39	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	11	06/15/21	747.39		
0008110	Yancey Bros. Co.	0159076	0209626	05/20/21	P	10-061921	06/17/21	11	06/17/21		1,654.77	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	11	06/15/21	1,654.77		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	11	06/15/21	-1,654.77		
		540-400-04530-00052-522210	Landfill				Vehicle & Equip Rep & Maint	11	06/15/21	1,654.77		
0008110	Yancey Bros. Co.	0159095	EMPT3430231	05/19/21	P	10-061921	06/17/21	11	06/17/21		25.32	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	11	06/15/21	25.32		
0008110	Yancey Bros. Co.	0159121	INSV0580576	05/25/21	P	10-061921	06/17/21	11	06/17/21		15,612.12	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail				Building Maintenance	11	06/15/21	15,612.12		
<b>Total Check Number...061921</b>										<b>18,039.60</b>	<b>18,039.60</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
0009575	Yoder Electric	0159122	4986	05/17/21	P	10-061922	06/17/21	11	06/17/21		525.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311 Jail			Building Maintenance				11	06/15/21	525.00		
	<b>Total Check Number...061922</b>									<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>189,314.14</b>	<b>189,314.14</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	061850-061922	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
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