

**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
0009571	Apc Sign Company	0159534	00009004	06/24/21	P	10-062097	07/15/21	12	07/15/21		306.72	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue	General Supplies				12	07/14/21	306.72		
	<b>Total Check Number...062097</b>									<b>306.72</b>	<b>306.72</b>	<b>0.00</b>
0011061	Associated Printing Compa	0159512	119446	06/18/21	P	10-062098	07/15/21	12	07/15/21		246.96	0.00
	<b>Disbursement:</b> 100-200-02450-00053-531710		Probate Court	Office Supplies				12	07/13/21	246.96		
	<b>Total Check Number...062098</b>									<b>246.96</b>	<b>246.96</b>	<b>0.00</b>
0009684	At&t	0159577	293547410 DUE 7.21.21	06/30/21	P	10-062099	07/15/21	12	07/15/21		125.39	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				12	07/14/21	125.39		
	<b>Total Check Number...062099</b>									<b>125.39</b>	<b>125.39</b>	<b>0.00</b>
0009918	At&t	0159576	706 468-1665 780 0636 DUE 7.29.21	07/01/21	P	10-062100	07/15/21	01	07/15/21		65.02	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				01	07/14/21	65.02		
	<b>Total Check Number...062100</b>									<b>65.02</b>	<b>65.02</b>	<b>0.00</b>
0009918	At&t	0159487	706 468-5910 350 0639 DUE 7.29.21	07/01/21	PS	10-062101	07/15/21	01	07/15/21		957.87	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				01	07/13/21	957.87		
	<b>Total Check Number...062101</b>									<b>957.87</b>	<b>957.87</b>	<b>0.00</b>
0009560	Battery Warehouse	0159517	331863	06/16/21	P	10-062102	07/15/21	12	07/15/21		126.93	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	07/13/21	126.93		
0009560	Battery Warehouse	0159565	331969	06/23/21	P	10-062102	07/15/21	12	07/15/21		29.50	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				12	07/14/21	29.50		
	<b>Total Check Number...062102</b>									<b>156.43</b>	<b>156.43</b>	<b>0.00</b>
0010558	Bear Creek Reporting	0159575	21-140	06/28/21	P	10-062103	07/15/21	12	07/15/21		200.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court	Court Reporters				12	07/14/21	200.00		
	<b>Total Check Number...062103</b>									<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0159524	BW31981	06/23/21	P	10-062104	07/15/21	12	07/15/21		65.20	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				12	07/14/21	65.20		
	<b>Total Check Number...062104</b>									<b>65.20</b>	<b>65.20</b>	<b>0.00</b>
0009344	Bound Tree Medical	0159522	84106051	06/23/21	P	10-062105	07/15/21	12	07/15/21		2,109.95	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				12	07/14/21	2,109.95		
0009344	Bound Tree Medical	0159526	84109072	06/25/21	P	10-062105	07/15/21	12	07/15/21		280.40	0.00

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<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				12	07/14/21	280.40		
<b>Total Check Number...062105</b>										<b>2,390.35</b>	<b>2,390.35</b>	<b>0.00</b>
0010385	Brent's Lock & Key Service	0159503	2231	07/02/21	P	10-062106	07/15/21	01	07/15/21		65.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				01	07/13/21	65.00		
0010385	Brent's Lock & Key Service	0159623	2236	07/13/21	P	10-062106	07/15/21	01	07/15/21		1,154.18	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				01	07/14/21	1,154.18		
<b>Total Check Number...062106</b>										<b>1,219.18</b>	<b>1,219.18</b>	<b>0.00</b>
0009329	Cdw Government	0159480	G062584	06/24/21	P	10-062107	07/15/21	12	07/15/21		603.77	0.00
<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court				Office Supplies				12	07/13/21	603.77		
<b>Total Check Number...062107</b>										<b>603.77</b>	<b>603.77</b>	<b>0.00</b>
0001261	Cherokee Culvert Co.	0159567	97636	06/25/21	P	10-062108	07/15/21	12	07/15/21		5,055.18	0.00
<b>Disbursement:</b> 100-400-04200-00053-533300 Roads And Bridges				Culverts, Lumber, Sand				12	07/14/21	5,055.18		
<b>Total Check Number...062108</b>										<b>5,055.18</b>	<b>5,055.18</b>	<b>0.00</b>
0010586	Classic Collision Center	0159488	18436	06/18/21	P	10-062109	07/15/21	12	07/15/21		1,595.90	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				12	07/13/21	1,595.90		
<b>Total Check Number...062109</b>										<b>1,595.90</b>	<b>1,595.90</b>	<b>0.00</b>
0011023	Clyde Armory Inc.	0159507	18936	06/23/21	P	10-062110	07/15/21	12	07/15/21		1,750.00	0.00
<b>Disbursement:</b> 100-300-03300-00054-540000 Sheriff				Capital Outlay				12	07/13/21	1,750.00		
<b>Total Check Number...062110</b>										<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>
0008824	Constitutional Officers' Ass	0159624	2021 COAG FALL REGISTRATION	07/09/21	P	10-062111	07/15/21	01	07/15/21		450.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-523700 Superior Court				Education And Training				01	07/15/21	450.00		
<b>Total Check Number...062111</b>										<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0159536	8384	06/25/21	P	10-062112	07/15/21	12	07/15/21		2,380.42	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail				Food				12	07/14/21	2,380.42		
<b>Total Check Number...062112</b>										<b>2,380.42</b>	<b>2,380.42</b>	<b>0.00</b>
0009314	Council Of Superior Court	0159571	2053	06/28/21	P	10-062113	07/15/21	12	07/15/21		329.85	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				12	07/14/21	329.85		
<b>Total Check Number...062113</b>										<b>329.85</b>	<b>329.85</b>	<b>0.00</b>
0009194	Crystal Springs	0159537	8398453 062521	06/25/21	P	10-062114	07/15/21	12	07/15/21		40.23	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff				General Supplies				12	07/14/21	40.23		
<b>Total Check Number...062114</b>										<b>40.23</b>	<b>40.23</b>	<b>0.00</b>

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0004700	Denni K. Mack	0159556	21-117	04/23/21	P	10-062115	07/15/21	12	07/15/21		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					12	07/14/21	200.00		
		<b>Total Check Number...062115</b>								<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010632	Department Of Treasury	0159525	2021 FORM 720	07/09/21	P	10-062116	07/15/21	01	07/15/21		446.88	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					01	07/14/21	446.88		
		<b>Total Check Number...062116</b>								<b>446.88</b>	<b>446.88</b>	<b>0.00</b>
0011029	Ed's Public Safety, Inc.	0159513	3528M	06/18/21	P	10-062117	07/15/21	12	07/15/21		5,941.20	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					12	07/13/21	5,941.20		
		<b>Total Check Number...062117</b>								<b>5,941.20</b>	<b>5,941.20</b>	<b>0.00</b>
0010329	Energywise Heating And Ai	0159547	WORK ORDER 10520140938	05/23/21	P	10-062118	07/15/21	12	07/15/21		190.13	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					12	07/14/21	190.13		
		<b>Total Check Number...062118</b>								<b>190.13</b>	<b>190.13</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0159558	2021063200263	06/30/21	P	10-062119	07/15/21	12	07/15/21		20.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					12	07/14/21	20.00		
		<b>Total Check Number...062119</b>								<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0009130	Ford's Equipment Compan	0159563	21799	07/01/21	P	10-062120	07/15/21	01	07/15/21		950.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges					01	07/14/21	950.00		
		<b>Total Check Number...062120</b>								<b>950.00</b>	<b>950.00</b>	<b>0.00</b>
0002187	Galls, LLC	0159504	018621332	06/17/21	P	10-062121	07/15/21	12	07/15/21		2,052.52	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					12	07/13/21	2,052.52		
		<b>Total Check Number...062121</b>								<b>2,052.52</b>	<b>2,052.52</b>	<b>0.00</b>
0008876	Goodyear Auto Service Cei	0159625	137724	03/01/21	P	10-062122	07/15/21	09	07/15/21		462.88	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					09	07/15/21	462.88		
		<b>Total Check Number...062122</b>								<b>462.88</b>	<b>462.88</b>	<b>0.00</b>
0011034	Governmental Systems Inc	0159552	13222	06/15/21	P	10-062123	07/15/21	12	07/15/21		7,080.00	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner					12	07/14/21	7,080.00		
		<b>Total Check Number...062123</b>								<b>7,080.00</b>	<b>7,080.00</b>	<b>0.00</b>
0010436	Jamie A. Mitchell, DMD	0159486	CHART JA0107	07/01/21	P	10-062124	07/15/21	01	07/15/21		275.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					01	07/13/21	275.00		
		<b>Total Check Number...062124</b>								<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0010436	Jamie A. Mitchell, DMD	0159528	SO0014	06/17/21	P	10-062124	07/15/21	12	07/15/21		170.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					12	07/14/21	170.00		
		<b>Total Check Number...062124</b>								<b>445.00</b>	<b>445.00</b>	<b>0.00</b>

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0009012	Jasco Plumbing	0159620	911 BLDG 6.25.21	06/25/21	P	10-062125	07/15/21	12	07/15/21		229.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					12	07/14/21	229.00		
	<b>Total Check Number...062125</b>									<b>229.00</b>	<b>229.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0159462	115029	06/29/21	P	10-062126	07/15/21	12	07/15/21		38.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges					12	07/13/21	38.00		
0003700	Jasper County Lumber Co.	0159463	115024	06/29/21	P	10-062126	07/15/21	12	07/15/21		18.98	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges					12	07/13/21	18.98		
0003700	Jasper County Lumber Co.	0159464	114885	06/21/21	P	10-062126	07/15/21	12	07/15/21		10.99	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531710		Roads And Bridges					12	07/13/21	10.99		
0003700	Jasper County Lumber Co.	0159465	114814	06/16/21	P	10-062126	07/15/21	12	07/15/21		8.59	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					12	07/13/21	8.59		
0003700	Jasper County Lumber Co.	0159466	114848	06/17/21	P	10-062126	07/15/21	12	07/15/21		4.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531710		Roads And Bridges					12	07/13/21	4.00		
0003700	Jasper County Lumber Co.	0159467	114841	06/17/21	P	10-062126	07/15/21	12	07/15/21		24.99	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					12	07/13/21	24.99		
0003700	Jasper County Lumber Co.	0159468	114820	06/16/21	P	10-062126	07/15/21	12	07/15/21		13.98	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					12	07/13/21	13.98		
0003700	Jasper County Lumber Co.	0159469	114915	06/22/21	P	10-062126	07/15/21	12	07/15/21		3.74	0.00
	<b>Disbursement:</b> 100-700-07410-00052-522210		Planning/zoning					12	07/13/21	3.74		
0003700	Jasper County Lumber Co.	0159470	114899	06/21/21	P	10-062126	07/15/21	12	07/15/21		9.98	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail					12	07/13/21	9.98		
0003700	Jasper County Lumber Co.	0159471	114895	06/21/21	P	10-062126	07/15/21	12	07/15/21		3.60	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail					12	07/13/21	3.60		
0003700	Jasper County Lumber Co.	0159472	114945	06/22/21	P	10-062126	07/15/21	12	07/15/21		10.32	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail					12	07/13/21	10.32		
0003700	Jasper County Lumber Co.	0159473	114956	06/24/21	P	10-062126	07/15/21	12	07/15/21		84.85	0.00
	<b>Disbursement:</b> 100-600-06200-00053-531100		Senior Center					12	07/13/21	84.85		
0003700	Jasper County Lumber Co.	0159474	114937	06/23/21	P	10-062126	07/15/21	12	07/15/21		9.18	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue					12	07/13/21	9.18		
	<b>Total Check Number...062126</b>									<b>241.20</b>	<b>241.20</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0159475	114989	06/28/21	P	10-062127	07/15/21	12	07/15/21		23.96	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					12	07/13/21	23.96		
	540-012-12100-00012-019020		Due To/from Other Funds					12	07/13/21	-23.96		

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		540-400-04530-00052-522270	Landfill	Closure Coston				12	07/13/21	23.96		
<b>Total Check Number...062127</b>										<b>23.96</b>	<b>23.96</b>	<b>0.00</b>
0003702	Jasper County Probate Court	0159532	CHECKS TO HARLAND CLARKE REIM	06/30/21	P	10-062128	07/15/21	12	07/15/21		196.14	0.00
	<b>Disbursement:</b> 100-200-02450-00053-531710		Probate Court	Office Supplies				12	07/14/21	196.14		
<b>Total Check Number...062128</b>										<b>196.14</b>	<b>196.14</b>	<b>0.00</b>
0003800	Jasper County Small Engine	0159561	49172	07/01/21	P	10-062129	07/15/21	01	07/15/21		45.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	07/14/21	45.00		
0003800	Jasper County Small Engine	0159564	49258	06/21/21	P	10-062129	07/15/21	12	07/15/21		32.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/14/21	32.00		
<b>Total Check Number...062129</b>										<b>77.00</b>	<b>77.00</b>	<b>0.00</b>
0003885	Jasper County Water & Sewer	0159482	360-00 DUE 7.21.21	07/01/21	P	10-062130	07/15/21	01	07/15/21		51.30	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue	Electricity - Water				01	07/13/21	51.30		
0003885	Jasper County Water & Sewer	0159483	252-00 DUE 7.21.21	07/01/21	P	10-062130	07/15/21	01	07/15/21		37.22	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531230		Fire Rescue	Electricity - Water				01	07/13/21	37.22		
<b>Total Check Number...062130</b>										<b>88.52</b>	<b>88.52</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0159619	16639	06/30/21	P	10-062131	07/15/21	12	07/15/21		385.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521200		Planning/zoning	Professional Services				12	07/14/21	165.00		
	100-100-01110-00052-521200		Board Of Commissioners	Professional Services				12	07/14/21	220.00		
<b>Total Check Number...062131</b>										<b>385.00</b>	<b>385.00</b>	<b>0.00</b>
0010023	Kem Performance South, L1	0159501	0002699	06/17/21	P	10-062132	07/15/21	12	07/15/21		279.23	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	07/13/21	279.23		
0010023	Kem Performance South, L1	0159505	0002694	06/18/21	P	10-062132	07/15/21	12	07/15/21		626.55	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	07/13/21	626.55		
0010023	Kem Performance South, L1	0159521	0002768	06/25/21	P	10-062132	07/15/21	12	07/15/21		645.49	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	07/13/21	645.49		
<b>Total Check Number...062132</b>										<b>1,551.27</b>	<b>1,551.27</b>	<b>0.00</b>
0004201	Law Enforcement Systems	0159529	213865	06/16/21	P	10-062133	07/15/21	12	07/15/21		508.00	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail	General Supplies				12	07/14/21	508.00		
<b>Total Check Number...062133</b>										<b>508.00</b>	<b>508.00</b>	<b>0.00</b>
0010368	Law Offices Of	0159479	2021T288	07/13/21	P	10-062134	07/15/21	01	07/15/21		300.00	0.00
	<b>Disbursement:</b> 100-200-03100-00057-572230		Courts, Other Costs	Indigent Legal Defense				01	07/13/21	300.00		
<b>Total Check Number...062134</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004698	Macon Commercial Tire Ct	0159490	515786	07/01/21	P	10-062135	07/15/21	01	07/15/21		1,227.34	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533360		Roads And Bridges	Tires				01	07/13/21	1,227.34		
	<b>Total Check Number...062135</b>									<b>1,227.34</b>	<b>1,227.34</b>	<b>0.00</b>
0009320	McCurley, Sandy	0159553	FAM TREATMENT COURT- NORTH 6.22.06	06/28/21	P	10-062136	07/15/21	12	07/15/21		25.00	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court	Court Reporters				12	07/14/21	25.00		
0009320	McCurley, Sandy	0159554	MORGAN CO JUVENILE COURT 6.8.21	06/22/21	P	10-062136	07/15/21	12	07/15/21		20.00	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court	Court Reporters				12	07/14/21	20.00		
0009320	McCurley, Sandy	0159555	FAM TREATMENT COURT-NORTH 6.8.21	06/22/21	P	10-062136	07/15/21	12	07/15/21		25.00	0.00
	<b>Disbursement:</b> 100-200-02600-00052-521320		Juvenile Court	Court Reporters				12	07/14/21	25.00		
0009320	McCurley, Sandy	0159557	PUTNAM CO JUVENILE COURT 6.7.21	06/22/21	P	10-062136	07/15/21	12	07/15/21		29.64	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court	Court Reporters				12	07/14/21	29.64		
	<b>Total Check Number...062136</b>									<b>99.64</b>	<b>99.64</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0159502	39528	06/16/21	P	10-062137	07/15/21	12	07/15/21		348.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531790		Roads And Bridges	Road Signs				12	07/13/21	348.00		
0010176	Middle Georgia Signs	0159566	39553	06/22/21	P	10-062137	07/15/21	12	07/15/21		304.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531790		Roads And Bridges	Road Signs				12	07/14/21	304.00		
	<b>Total Check Number...062137</b>									<b>652.00</b>	<b>652.00</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0159578	402483	05/28/21	P	10-062138	07/15/21	11	07/15/21		6.79	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				11	07/14/21	6.79		
0004898	Monticello Auto Parts	0159579	402402	05/27/21	P	10-062138	07/15/21	11	07/15/21		11.99	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	07/14/21	11.99		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	07/14/21	-11.99		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				11	07/14/21	11.99		
0004898	Monticello Auto Parts	0159580	402333	05/26/21	P	10-062138	07/15/21	11	07/15/21		0.89	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail	Building Maintenance				11	07/14/21	0.89		
0004898	Monticello Auto Parts	0159581	402370	05/27/21	P	10-062138	07/15/21	11	07/15/21		160.19	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/14/21	160.19		
0004898	Monticello Auto Parts	0159582	402318	05/26/21	P	10-062138	07/15/21	11	07/15/21		101.28	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/14/21	101.28		
0004898	Monticello Auto Parts	0159583	402297	05/26/21	P	10-062138	07/15/21	11	07/15/21		37.20	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/14/21	37.20		
0004898	Monticello Auto Parts	0159584	402387	05/27/21	P	10-062138	07/15/21	11	07/15/21		227.20	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	07/14/21	227.20		
0004898	Monticello Auto Parts	0159585	402375	05/27/21	P	10-062138	07/15/21	11	07/15/21		74.64	0.00

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	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					11	07/14/21	74.64		
0004898	Monticello Auto Parts	0159586	402777	06/03/21	P	10-062138	07/15/21	12	07/15/21		86.32	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	86.32		
0004898	Monticello Auto Parts	0159587	402778	06/03/21	P	10-062138	07/15/21	12	07/15/21		174.33	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	174.33		
0004898	Monticello Auto Parts	0159588	402681	06/02/21	P	10-062138	07/15/21	12	07/15/21		106.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	106.96		
0004898	Monticello Auto Parts	0159589	402944	06/05/21	P	10-062138	07/15/21	12	07/15/21		4.96	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					12	07/14/21	4.96		
0004898	Monticello Auto Parts	0159590	402656	06/01/21	P	10-062138	07/15/21	12	07/15/21		34.58	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					12	07/14/21	34.58		
<b>Total Check Number...062138</b>										<b>1,027.33</b>	<b>1,027.33</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0159591	402763	06/03/21	P	10-062139	07/15/21	12	07/15/21		27.59	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					12	07/14/21	27.59		
0004898	Monticello Auto Parts	0159592	403708	06/17/21	P	10-062139	07/15/21	12	07/15/21		175.20	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	175.20		
0004898	Monticello Auto Parts	0159593	403872	06/21/21	P	10-062139	07/15/21	12	07/15/21		291.07	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	291.07		
0004898	Monticello Auto Parts	0159594	403716	06/17/21	P	10-062139	07/15/21	12	07/15/21		335.92	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	335.92		
0004898	Monticello Auto Parts	0159595	404100	06/24/21	P	10-062139	07/15/21	12	07/15/21		9.60	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	9.60		
0004898	Monticello Auto Parts	0159596	404066	06/24/21	P	10-062139	07/15/21	12	07/15/21		2.36	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	2.36		
0004898	Monticello Auto Parts	0159597	404006	06/23/21	P	10-062139	07/15/21	12	07/15/21		346.08	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	346.08		
0004898	Monticello Auto Parts	0159598	404007	06/23/21	P	10-062139	07/15/21	12	07/15/21		106.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	106.96		
0004898	Monticello Auto Parts	0159599	403645	06/16/21	P	10-062139	07/15/21	12	07/15/21		106.96	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	106.96		
0004898	Monticello Auto Parts	0159600	403572	06/15/21	P	10-062139	07/15/21	12	07/15/21		341.23	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					12	07/14/21	341.23		
0004898	Monticello Auto Parts	0159601	403573	06/15/21	P	10-062139	07/15/21	12	07/15/21		108.49	0.00

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<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21		108.49		
0004898	Monticello Auto Parts	0159602	403704	06/17/21	P	10-062139	07/15/21	12	07/15/21		145.42	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			12	07/14/21		145.42		
0004898	Monticello Auto Parts	0159603	403871	06/21/21	P	10-062139	07/15/21	12	07/15/21		13.42	0.00
<b>Disbursement:</b>		100-300-03326-00052-521311	Jail	Building Maintenance			12	07/14/21		13.42		
<b>Total Check Number...062139</b>										<b>2,010.30</b>	<b>2,010.30</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0159604	403470	06/14/21	P	10-062140	07/15/21	12	07/15/21		15.59	0.00
<b>Disbursement:</b>		100-300-03326-00052-521311	Jail	Building Maintenance			12	07/14/21		15.59		
0004898	Monticello Auto Parts	0159605	403936	06/22/21	P	10-062140	07/15/21	12	07/15/21		92.89	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			12	07/14/21		92.89		
0004898	Monticello Auto Parts	0159606	404128	06/25/21	P	10-062140	07/15/21	12	07/15/21		688.03	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			12	07/14/21		688.03		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund			12	07/14/21		-688.03		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			12	07/14/21		688.03		
0004898	Monticello Auto Parts	0159607	402607	06/01/21	P	10-062140	07/15/21	12	07/15/21		12.45	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			12	07/14/21		12.45		
0004898	Monticello Auto Parts	0159608	402782	06/03/21	P	10-062140	07/15/21	12	07/15/21		17.39	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			12	07/14/21		17.39		
0004898	Monticello Auto Parts	0159609	402704	06/02/21	P	10-062140	07/15/21	12	07/15/21		10.50	0.00
<b>Disbursement:</b>		100-300-03550-00053-531100	Fire Rescue	General Supplies			12	07/14/21		10.50		
0004898	Monticello Auto Parts	0159610	403320	06/11/21	P	10-062140	07/15/21	12	07/15/21		44.18	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			12	07/14/21		44.18		
0004898	Monticello Auto Parts	0159611	403274	06/10/21	P	10-062140	07/15/21	12	07/15/21		140.56	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint			12	07/14/21		140.56		
0004898	Monticello Auto Parts	0159612	403087	06/08/21	P	10-062140	07/15/21	12	07/15/21		183.72	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21		183.72		
0004898	Monticello Auto Parts	0159613	403155	06/09/21	P	10-062140	07/15/21	12	07/15/21		65.00	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21		65.00		
0004898	Monticello Auto Parts	0159614	403105	06/08/21	P	10-062140	07/15/21	12	07/15/21		186.46	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21		186.46		
0004898	Monticello Auto Parts	0159615	403088	06/08/21	P	10-062140	07/15/21	12	07/15/21		106.96	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21		106.96		
0004898	Monticello Auto Parts	0159616	403262	06/10/21	P	10-062140	07/15/21	12	07/15/21		46.10	0.00
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21		46.10		



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<b>Total Check Number...062140</b>										<b>1,609.83</b>	<b>1,609.83</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0159617	403261	06/10/21	P	10-062141	07/15/21	12	07/15/21		123.04	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/14/21	123.04		
0004898	Monticello Auto Parts	0159618	403292	06/11/21	P	10-062141	07/15/21	12	07/15/21		414.89	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	07/14/21	414.89		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	07/14/21	-414.89		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				12	07/14/21	414.89		
<b>Total Check Number...062141</b>										<b>537.93</b>	<b>537.93</b>	<b>0.00</b>
0010024	Office Depot	0159509	177744360001	06/15/21	P	10-062142	07/15/21	12	07/15/21		114.47	0.00
	<b>Disbursement:</b>	100-100-01510-00053-531710	Financial Administration	Office Supplies				12	07/13/21	4.85		
		100-100-01510-00053-531720	Financial Administration	Computer Supplies				12	07/13/21	109.62		
0010024	Office Depot	0159514	178728629001	06/14/21	P	10-062142	07/15/21	12	07/15/21		282.58	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail	General Supplies				12	07/13/21	282.58		
0010024	Office Depot	0159538	179707961001	06/23/21	P	10-062142	07/15/21	12	07/15/21		6.09	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff	General Supplies				12	07/14/21	6.09		
0010024	Office Depot	0159539	179707761001	06/23/21	P	10-062142	07/15/21	12	07/15/21		47.78	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				12	07/14/21	47.78		
0010024	Office Depot	0159540	178439718001	06/23/21	P	10-062142	07/15/21	12	07/15/21		989.11	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)	Family Connection Reimburse				12	07/14/21	989.11		
0010024	Office Depot	0159541	180172317001	06/23/21	P	10-062142	07/15/21	12	07/15/21		12.29	0.00
	<b>Disbursement:</b>	100-100-01510-00053-531710	Financial Administration	Office Supplies				12	07/14/21	12.29		
0010024	Office Depot	0159542	180172521001	06/22/21	P	10-062142	07/15/21	12	07/15/21		52.84	0.00
	<b>Disbursement:</b>	100-100-01110-00053-531100	Board Of Commissioners	General Supplies				12	07/14/21	20.85		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				12	07/14/21	31.99		
0010024	Office Depot	0159543	180181252001	06/23/21	P	10-062142	07/15/21	12	07/15/21		399.99	0.00
	<b>Disbursement:</b>	100-100-01400-00053-531100	Elections	General Supplies				12	07/14/21	399.99		
0010024	Office Depot	0159544	180190000001	06/22/21	P	10-062142	07/15/21	12	07/15/21		35.69	0.00
	<b>Disbursement:</b>	100-100-01400-00053-531100	Elections	General Supplies				12	07/14/21	35.69		
0010024	Office Depot	0159545	180654658001	06/25/21	P	10-062142	07/15/21	12	07/15/21		252.92	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				12	07/14/21	252.92		
0010024	Office Depot	0159546	180657115001	06/25/21	P	10-062142	07/15/21	12	07/15/21		78.98	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				12	07/14/21	78.98		
0010024	Office Depot	0159550	180017381001	06/25/21	P	10-062142	07/15/21	12	07/15/21		38.78	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor	Office Supplies				12	07/14/21	38.78		

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0010024	Office Depot	0159551	180011311001	06/24/21	P	10-062142	07/15/21	12	07/15/21		85.53	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor					12	07/14/21	85.53		
	<b>Total Check Number...</b>	<b>062142</b>								<b>2,397.05</b>	<b>2,397.05</b>	<b>0.00</b>
0010628	Public Safety Uniform & Su	0159489	11796	07/07/21	P	10-062143	07/15/21	01	07/15/21		156.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					01	07/13/21	156.00		
	<b>Total Check Number...</b>	<b>062143</b>								<b>156.00</b>	<b>156.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0159523	193823	06/24/21	P	10-062144	07/15/21	12	07/15/21		11.70	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					12	07/14/21	11.70		
	<b>Total Check Number...</b>	<b>062144</b>								<b>11.70</b>	<b>11.70</b>	<b>0.00</b>
0006045	Quest Diagnostics	0159570	9193633296	06/25/21	P	10-062145	07/15/21	12	07/15/21		243.40	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523410	Human Resources					12	07/14/21	243.40		
	<b>Total Check Number...</b>	<b>062145</b>								<b>243.40</b>	<b>243.40</b>	<b>0.00</b>
0010555	Russell S. Thomas	0159510	4.9.21 MAGISTRATE	06/18/21	P	10-062146	07/15/21	12	07/15/21		300.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					12	07/13/21	300.00		
0010555	Russell S. Thomas	0159511	6.4.21 & 6.18.21 MAGISTRATE	06/18/21	P	10-062146	07/15/21	12	07/15/21		600.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					12	07/13/21	600.00		
	<b>Total Check Number...</b>	<b>062146</b>								<b>900.00</b>	<b>900.00</b>	<b>0.00</b>
0006808	Southern Pro Towing	0159484	000364	07/07/21	P	10-062147	07/15/21	01	07/15/21		335.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					01	07/13/21	335.00		
0006808	Southern Pro Towing	0159485	000363	07/07/21	P	10-062147	07/15/21	01	07/15/21		140.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					01	07/13/21	140.00		
	<b>Total Check Number...</b>	<b>062147</b>								<b>475.00</b>	<b>475.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0159573	415731	06/30/21	P	10-062148	07/15/21	12	07/15/21		117.86	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings					12	07/14/21	117.86		
0009416	Specialty Product Co.	0159574	415491	06/22/21	P	10-062148	07/15/21	12	07/15/21		145.84	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings					12	07/14/21	145.84		
	<b>Total Check Number...</b>	<b>062148</b>								<b>263.70</b>	<b>263.70</b>	<b>0.00</b>
0010709	Srt Supply LLC	0159527	1219270	06/28/21	P	10-062149	07/15/21	12	07/15/21		802.50	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					12	07/14/21	802.50		
	<b>Total Check Number...</b>	<b>062149</b>								<b>802.50</b>	<b>802.50</b>	<b>0.00</b>
0006830	Staples Business Credit	0159478	1636474595	06/25/21	P	10-062150	07/15/21	12	07/15/21		1,655.27	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					12	07/13/21	767.18		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-100-01510-00053-531710	Financial Administration	Office Supplies				12	07/13/21	68.10		
		100-900-09000-00057-572180	Other Sources/(uses)	Family Connection Reimburse				12	07/13/21	819.99		
		<b>Total Check Number...062150</b>								<b>1,655.27</b>	<b>1,655.27</b>	<b>0.00</b>
0009597	Stryker	0159626	9558080 DM	06/29/21	P	10-062151	07/15/21	12	07/15/21		38,579.07	0.00
		<b>Disbursement:</b> 100-300-03550-00054-540000	Fire Rescue	Capital Outlay				12	07/15/21	38,579.07		
		<b>Total Check Number...062151</b>								<b>38,579.07</b>	<b>38,579.07</b>	<b>0.00</b>
0009244	Ten-8	0159530	IN895948	06/26/21	P	10-062152	07/15/21	12	07/15/21		12,440.60	0.00
		<b>Disbursement:</b> 100-300-03550-00053-533340	Fire Rescue	Equipment Maintenance				12	07/14/21	12,440.60		
		<b>Total Check Number...062152</b>								<b>12,440.60</b>	<b>12,440.60</b>	<b>0.00</b>
0005120	The Monticello News	0159531	P&Z 6.25.21 STATEMENT	06/25/21	P	10-062153	07/15/21	12	07/15/21		107.10	0.00
		<b>Disbursement:</b> 100-700-07410-00052-523300	Planning/zoning	Advertising				12	07/14/21	107.10		
		<b>Total Check Number...062153</b>								<b>107.10</b>	<b>107.10</b>	<b>0.00</b>
0010345	The Terminix International	0159572	409507268	06/30/21	P	10-062154	07/15/21	12	07/15/21		362.00	0.00
		<b>Disbursement:</b> 100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				12	07/14/21	362.00		
		<b>Total Check Number...062154</b>								<b>362.00</b>	<b>362.00</b>	<b>0.00</b>
0008702	Town N Country	0159477	366132	07/06/21	P	10-062155	07/15/21	01	07/15/21		700.00	0.00
		<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	07/13/21	700.00		
0008702	Town N Country	0159559	365674	06/29/21	P	10-062155	07/15/21	12	07/15/21		103.50	0.00
		<b>Disbursement:</b> 100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				12	07/14/21	103.50		
0008702	Town N Country	0159560	365781	06/30/21	P	10-062155	07/15/21	12	07/15/21		33.99	0.00
		<b>Disbursement:</b> 100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				12	07/14/21	33.99		
		<b>Total Check Number...062155</b>								<b>837.49</b>	<b>837.49</b>	<b>0.00</b>
0006860	Tractor & Equipment Co.	0159481	P68471	05/19/21	P	10-062156	07/15/21	12	07/15/21		2,785.00	0.00
		<b>Disbursement:</b> 100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	07/13/21	2,785.00		
		<b>Total Check Number...062156</b>								<b>2,785.00</b>	<b>2,785.00</b>	<b>0.00</b>
0010447	Transunion Risk & Alternat	0159548	582991-202106-1	06/30/21	P	10-062157	07/15/21	12	07/15/21		75.00	0.00
		<b>Disbursement:</b> 100-300-03300-00052-521360	Sheriff	Cid Expenses				12	07/14/21	75.00		
		<b>Total Check Number...062157</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0007013	Tri-Tech Forensics Inc.	0159508	489288	06/24/21	P	10-062158	07/15/21	12	07/15/21		54.20	0.00
		<b>Disbursement:</b> 100-300-03300-00052-521360	Sheriff	Cid Expenses				12	07/13/21	54.20		
		<b>Total Check Number...062158</b>								<b>54.20</b>	<b>54.20</b>	<b>0.00</b>
0009883	Triple Point Engineering, In	0159621	21.345	06/09/21	P	10-062159	07/15/21	12	07/15/21		750.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr	F540	Landfill		12	07/14/21	750.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			12	07/14/21	-750.00		
	540-400-04530-00052-521200		Landfill	Professional Services				12	07/14/21	750.00		
0009883	Triple Point Engineering, In0159622	21.344		06/09/21	P	10-062159	07/15/21	12	07/15/21		1,150.00	0.00
<b>Disbursement:</b>	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr	F540	Landfill		12	07/14/21	1,150.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from	General Fund			12	07/14/21	-1,150.00		
	540-400-04530-00052-521200		Landfill	Professional Services				12	07/14/21	1,150.00		
<b>Total Check Number...062159</b>										<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0159500	9882941224	06/28/21	P	10-062160	07/15/21	12	07/15/21		709.65	0.00
<b>Disbursement:</b>	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				12	07/13/21	42.70		
	100-100-01110-00052-523200		Board Of Commissioners	Communication (t/c/p)				12	07/13/21	231.80		
	100-100-01300-00052-523200		Executive	Communication (t/c/p)				12	07/13/21	42.70		
	100-300-03900-00052-523200		Animal Control	Communication (t/c/p)				12	07/13/21	125.89		
	100-100-01540-00052-523200		Human Resources	Communication (t/c/p)				12	07/13/21	52.70		
	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				12	07/13/21	72.76		
	100-700-07410-00052-523200		Planning/zoning	Communication (t/c/p)				12	07/13/21	141.10		
<b>Total Check Number...062160</b>										<b>709.65</b>	<b>709.65</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0159492	14242099	06/28/21	P	10-062161	07/15/21	12	07/15/21		5,319.74	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	5,319.74		
0009016	Vulcan Materials, Inc	0159493	14231269	06/21/21	P	10-062161	07/15/21	12	07/15/21		4,963.15	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	4,963.15		
0009016	Vulcan Materials, Inc	0159494	14235720	06/23/21	P	10-062161	07/15/21	12	07/15/21		7,262.66	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	7,262.66		
0009016	Vulcan Materials, Inc	0159495	14224835	06/16/21	P	10-062161	07/15/21	12	07/15/21		4,473.75	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	4,473.75		
0009016	Vulcan Materials, Inc	0159496	14247259	06/30/21	P	10-062161	07/15/21	12	07/15/21		5,038.11	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	5,038.11		
0009016	Vulcan Materials, Inc	0159497	14250410	06/30/21	P	10-062161	07/15/21	12	07/15/21		938.63	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	938.63		
0009016	Vulcan Materials, Inc	0159518	14208095	06/07/21	P	10-062161	07/15/21	12	07/15/21		5,598.26	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	5,598.26		
0009016	Vulcan Materials, Inc	0159519	14219765	06/14/21	P	10-062161	07/15/21	12	07/15/21		4,475.49	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	4,475.49		
0009016	Vulcan Materials, Inc	0159520	14213510	06/09/21	P	10-062161	07/15/21	12	07/15/21		3,271.31	0.00
<b>Disbursement:</b>	100-400-04200-00053-533320		Roads And Bridges	Gravel				12	07/13/21	3,271.31		
<b>Total Check Number...062161</b>										<b>41,341.10</b>	<b>41,341.10</b>	<b>0.00</b>
0008326	Walthall	0159498	0550013-IN	06/24/21	P	10-062162	07/15/21	12	07/15/21		21,341.50	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> 100-400-04200-00053-531270				Roads And Bridges	Vehicles- Gas			12	07/13/21	21,341.50		
<b>Total Check Number...062162</b>										<b>21,341.50</b>	<b>21,341.50</b>	<b>0.00</b>
0011166	Wex Bank	0159535	72567744	06/30/21	P	10-062163	07/15/21	12	07/15/21		40.37	0.00
<b>Disbursement:</b> 100-300-03700-00053-531270				Coroner	Vehicles- Gas			12	07/14/21	40.37		
<b>Total Check Number...062163</b>										<b>40.37</b>	<b>40.37</b>	<b>0.00</b>
0009558	Wilson Boiler Service	0159476	IN49193	07/09/21	P	10-062164	07/15/21	01	07/15/21		706.16	0.00
<b>Disbursement:</b> 100-300-03900-00052-521311				Animal Control	Building Maintenance			01	07/13/21	706.16		
<b>Total Check Number...062164</b>										<b>706.16</b>	<b>706.16</b>	<b>0.00</b>
0011031	Xerox Business Solutions	0159549	IN1337685	06/28/21	P	10-062165	07/15/21	12	07/15/21		196.55	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320				Sheriff	Copier Lease			12	07/14/21	196.55		
<b>Total Check Number...062165</b>										<b>196.55</b>	<b>196.55</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0159491	EMPT3448407	06/16/21	P	10-062166	07/15/21	12	07/15/21		-217.91	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/13/21	-217.91		
0008110	Yancey Bros. Co.	0159568	EMPT3446640	06/14/21	P	10-062166	07/15/21	12	07/15/21		217.91	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21	217.91		
0008110	Yancey Bros. Co.	0159569	EMPT3448406	06/16/21	P	10-062166	07/15/21	12	07/15/21		28.89	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			12	07/14/21	28.89		
<b>Total Check Number...062166</b>										<b>28.89</b>	<b>28.89</b>	<b>0.00</b>
<b>Grand Total</b>										<b>174,900.84</b>	<b>174,900.84</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	07152021	
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