

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
0009494	Adams Equipment Compar	0159966	42634	07/21/21	P	10-062340	08/12/21	01	08/12/21		190.87	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	08/09/21	190.87		
	Total Check Number...062340									190.87	190.87	0.00
0000206	Advanced Disposal Service	0159926	SC0000371235	07/31/21	P	10-062341	08/12/21	01	08/12/21		63,047.60	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs			Due (to)/fr F541 Curbside		01	08/09/21	63,047.60		
		541-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	08/09/21	-63,047.60		
		541-541-04520-00052-521200	Curbside			Professional Services		01	08/09/21	63,047.60		
0000206	Advanced Disposal Service	0159927	SC0000370941	07/31/21	P	10-062341	08/12/21	01	08/12/21		429.04	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		01	08/09/21	429.04		
0000206	Advanced Disposal Service	0159928	SC0000370994	07/31/21	P	10-062341	08/12/21	01	08/12/21		292.43	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		01	08/09/21	292.43		
	Total Check Number...062341									63,769.07	63,769.07	0.00
0009564	Allen's Auto Repair, LLC	0159939	13350	07/26/21	P	10-062342	08/12/21	01	08/12/21		91.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		01	08/09/21	91.00		
0009564	Allen's Auto Repair, LLC	0159940	13374	07/30/21	P	10-062342	08/12/21	01	08/12/21		180.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		01	08/09/21	180.95		
0009564	Allen's Auto Repair, LLC	0159941	13375	07/30/21	P	10-062342	08/12/21	01	08/12/21		53.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		01	08/09/21	53.00		
0009564	Allen's Auto Repair, LLC	0159942	13376	07/30/21	P	10-062342	08/12/21	01	08/12/21		54.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		01	08/09/21	54.95		
0009564	Allen's Auto Repair, LLC	0159943	13388	08/03/21	P	10-062342	08/12/21	02	08/12/21		131.35	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		02	08/09/21	131.35		
	Total Check Number...062342									511.25	511.25	0.00
0009922	Aramark	0159960	55902922	07/31/21	P	10-062343	08/12/21	01	08/12/21		341.56	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		01	08/09/21	341.56		
0009922	Aramark	0159961	55934897	07/31/21	P	10-062343	08/12/21	01	08/12/21		411.50	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		01	08/09/21	411.50		
0009922	Aramark	0159962	55965600	07/31/21	P	10-062343	08/12/21	01	08/12/21		341.56	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		01	08/09/21	341.56		
0009922	Aramark	0159963	55995692	07/31/21	P	10-062343	08/12/21	01	08/12/21		341.56	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		01	08/09/21	341.56		
	Total Check Number...062343									1,436.18	1,436.18	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008557	Asap Computer Solutions	0159976	3776	08/01/21	P	10-062344	08/12/21	02	08/12/21		1,982.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff					02	08/09/21	1,982.00		
			Total Check Number...062344							1,982.00	1,982.00	0.00
0009684	At&t	0159929	293547410 DUE 8.21.21	07/31/21	P	10-062345	08/12/21	01	08/12/21		125.39	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center					01	08/09/21	125.39		
			Total Check Number...062345							125.39	125.39	0.00
0009560	Battery Warehouse	0159952	332484	07/21/21	P	10-062346	08/12/21	01	08/12/21		187.18	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	08/09/21	187.18		
			Total Check Number...062346									
0009560	Battery Warehouse	0159967	332483	07/21/21	P	10-062346	08/12/21	01	08/12/21		95.94	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	08/09/21	95.94		
			Total Check Number...062346							283.12	283.12	0.00
0009344	Bound Tree Medical	0159958	84134873	07/19/21	P	10-062347	08/12/21	01	08/12/21		71.64	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					01	08/09/21	71.64		
			Total Check Number...062347							71.64	71.64	0.00
0008694	Brown, Andrea W.	0160040	DOMININION TRAINING REIM	08/03/21	P	10-062348	08/12/21	02	08/12/21		106.62	0.00
	Disbursement: 100-100-01400-00052-523700		Elections					02	08/12/21	106.62		
			Total Check Number...062348							106.62	106.62	0.00
0009127	Bsn Sports	0159934	913128051	07/09/21	P	10-062349	08/12/21	01	08/12/21		2,458.13	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation					01	08/09/21	2,458.13		
			Total Check Number...062349							2,458.13	2,458.13	0.00
0005352	Carole E. Norris	0159975	TRAINING REIM	08/05/21	P	10-062350	08/12/21	02	08/12/21		28.80	0.00
	Disbursement: 100-100-01401-00052-523700		Registrar					02	08/09/21	28.80		
			Total Check Number...062350							28.80	28.80	0.00
0010528	Correctional Resource Gro	0159954	8387	07/23/21	P	10-062351	08/12/21	01	08/12/21		2,765.92	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					01	08/09/21	2,765.92		
			Total Check Number...062351							2,765.92	2,765.92	0.00
0001820	Covington Ford Mercury, In	0159935	41288	07/28/21	P	10-062352	08/12/21	01	08/12/21		4,089.10	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					01	08/09/21	4,089.10		
			Total Check Number...062352							4,089.10	4,089.10	0.00
0009194	Crystal Springs	0159946	8398453 072321	07/23/21	P	10-062353	08/12/21	01	08/12/21		230.14	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					01	08/09/21	230.14		

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Total Check Number...062353										230.14	230.14	0.00
0011211	David Vandervoet	0160033	SHEPCO INV 5602-05; REIM FOR DMG	T04/12/21	P	10-062354	08/12/21	10	08/12/21		750.00	0.00
Disbursement: 100-011-01900-00011-019005 A/r - Miscellaneous										750.00		
Total Check Number...062354										750.00	750.00	0.00
0010469	Emergency Billing, LLC	0159973	JAS0821	07/01/21	P	10-062355	08/12/21	01	08/12/21		2,420.49	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										2,420.49		
Total Check Number...062355										2,420.49	2,420.49	0.00
0010329	Energywise Heating And Ai	0159944	WORK ORDER # 10802150604	07/06/21	P	10-062356	08/12/21	01	08/12/21		200.09	0.00
Disbursement: 100-300-03326-00052-521311 Jail										200.09		
Total Check Number...062356										200.09	200.09	0.00
0002187	Galls, LLC	0159951	018842264	07/17/21	P	10-062357	08/12/21	01	08/12/21		83.98	0.00
Disbursement: 100-300-03326-00053-531750 Jail										83.98		
0002187	Galls, LLC	0159920	018657966	06/22/21	P	10-062357	08/12/21	12	08/12/21		251.94	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										251.94		
Total Check Number...062357										335.92	335.92	0.00
0002242	Georgia Power	0159922	14432-77031 DUE 8.13.21	07/30/21	P	10-062358	08/12/21	01	08/12/21		73.92	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										73.92		
0002242	Georgia Power	0159923	78439-37009 DUE 8.13.21	07/30/21	P	10-062358	08/12/21	01	08/12/21		46.67	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										46.67		
Total Check Number...062358										120.59	120.59	0.00
0002399	Georgia Technology Autho	0159981	924-679000721	07/21/21	P	10-062359	08/12/21	01	08/12/21		549.86	0.00
Disbursement: 100-200-02150-00052-523200 Superior Court												
100-200-02450-00052-523200 Probate Court										4.45		
100-300-03920-00052-523200 Emergency Management										20.03		
100-300-03920-00052-523200 Emergency Management										334.95		
100-300-03300-00052-523200 Sheriff										35.62		
100-700-07100-00052-523200 County Extension Service										64.55		
100-300-03300-00052-523200 Sheriff										72.45		
Total Check Number...062359										549.86	549.86	0.00
0008876	Goodyear Auto Service Cei	0159948	142171	07/28/21	P	10-062360	08/12/21	01	08/12/21		486.04	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										486.04		
0008876	Goodyear Auto Service Cei	0159953	141994	07/22/21	P	10-062360	08/12/21	01	08/12/21		736.08	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										736.08		
Total Check Number...062360										1,222.12	1,222.12	0.00

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0003009	Home Depot	0159970	2263852	07/28/21	P	10-062361	08/12/21	01	08/12/21		1,289.47	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	08/09/21	1,289.47		
	Total Check Number...	062361								1,289.47	1,289.47	0.00
0003700	Jasper County Lumber Co.	0159983	115492	07/28/21	P	10-062362	08/12/21	01	08/12/21		45.98	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					01	08/10/21	45.98		
0003700	Jasper County Lumber Co.	0159984	115085	07/01/21	P	10-062362	08/12/21	01	08/12/21		13.92	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	08/10/21	13.92		
0003700	Jasper County Lumber Co.	0159985	115362	07/20/21	P	10-062362	08/12/21	01	08/12/21		5.39	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	08/10/21	5.39		
0003700	Jasper County Lumber Co.	0159986	115370	07/20/21	P	10-062362	08/12/21	01	08/12/21		5.69	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	08/10/21	5.69		
0003700	Jasper County Lumber Co.	0159987	115480	07/27/21	P	10-062362	08/12/21	01	08/12/21		3.56	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	08/10/21	3.56		
0003700	Jasper County Lumber Co.	0159988	115470	07/26/21	P	10-062362	08/12/21	01	08/12/21		15.29	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	08/10/21	15.29		
0003700	Jasper County Lumber Co.	0159989	115287	07/15/21	P	10-062362	08/12/21	01	08/12/21		11.72	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	08/10/21	11.72		
0003700	Jasper County Lumber Co.	0159990	115232	07/12/21	P	10-062362	08/12/21	01	08/12/21		10.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	10.99		
0003700	Jasper County Lumber Co.	0159991	115346	07/19/21	P	10-062362	08/12/21	01	08/12/21		15.96	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	08/10/21	15.96		
0003700	Jasper County Lumber Co.	0159992	115390	07/21/21	P	10-062362	08/12/21	01	08/12/21		45.98	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					01	08/10/21	45.98		
0003700	Jasper County Lumber Co.	0159993	115123	07/03/21	P	10-062362	08/12/21	01	08/12/21		59.90	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					01	08/10/21	59.90		
		540-012-12100-00012-019020	Due To/from Other Funds					01	08/10/21	-59.90		
		540-400-04530-00052-522270	Landfill					01	08/10/21	59.90		
0003700	Jasper County Lumber Co.	0159994	115129	07/03/21	P	10-062362	08/12/21	01	08/12/21		-23.96	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					01	08/10/21	-23.96		
		540-012-12100-00012-019020	Due To/from Other Funds					01	08/10/21	23.96		
		540-400-04530-00053-531710	Landfill					01	08/10/21	-23.96		
0003700	Jasper County Lumber Co.	0160032	115337	07/17/21	P	10-062362	08/12/21	01	08/12/21		-0.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	-0.60		
	Total Check Number...	062362								209.82	209.82	0.00

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0003700	Jasper County Lumber Co.	0159995	115309	07/15/21	P	10-062363	08/12/21	01	08/12/21		29.97	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/10/21	29.97		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/10/21	-29.97		
		540-400-04530-00053-531710	Landfill	Office Supplies				01	08/10/21	29.97		
0003700	Jasper County Lumber Co.	0159996	115210	07/09/21	P	10-062363	08/12/21	01	08/12/21		6.98	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				01	08/10/21	6.98		
0003700	Jasper County Lumber Co.	0159997	115095	07/02/21	P	10-062363	08/12/21	01	08/12/21		164.94	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/10/21	164.94		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/10/21	-164.94		
		540-400-04530-00052-522270	Landfill	Closure Coston				01	08/10/21	164.94		
0003700	Jasper County Lumber Co.	0159998	115084	07/01/21	P	10-062363	08/12/21	01	08/12/21		85.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				01	08/10/21	85.98		
0003700	Jasper County Lumber Co.	0159999	115055	06/30/21	P	10-062363	08/12/21	12	08/12/21		88.60	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				12	08/10/21	88.60		
0003700	Jasper County Lumber Co.	0160000	115071	06/30/21	P	10-062363	08/12/21	12	08/12/21		64.94	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				12	08/10/21	64.94		
	Total Check Number...062363									441.41	441.41	0.00
0003800	Jasper County Small Engin	0159933	49658	07/18/21	P	10-062364	08/12/21	01	08/12/21		77.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				01	08/09/21	77.00		
0003800	Jasper County Small Engin	0159931	52356	08/02/21	P	10-062364	08/12/21	02	08/12/21		8,773.00	0.00
	Disbursement:	100-600-06100-00054-540000	Recreation	Capital Outlay				02	08/09/21	8,773.00		
0003800	Jasper County Small Engin	0159932	52358	08/02/21	P	10-062364	08/12/21	02	08/12/21		65.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				02	08/09/21	65.00		
	Total Check Number...062364									8,915.00	8,915.00	0.00
0003885	Jasper County Water & Se	0159919	252-00 DUE 8.21.21	08/01/21	P	10-062365	08/12/21	02	08/12/21		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				02	08/09/21	37.22		
	Total Check Number...062365									37.22	37.22	0.00
0010125	John The Glass Guy	0159955	879991	07/27/21	P	10-062366	08/12/21	01	08/12/21		295.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/09/21	295.00		
	Total Check Number...062366									295.00	295.00	0.00
0010023	Kem Performance South, L0	159972	0002927	08/03/21	P	10-062367	08/12/21	02	08/12/21		123.58	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				02	08/09/21	123.58		
	Total Check Number...062367									123.58	123.58	0.00
0009676	Legalshield	0159968	0142124 DUE 7.25.21	07/25/21	P	10-062368	08/12/21	01	08/12/21		643.70	0.00

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Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				01	08/09/21	643.70		
Total Check Number...062368										643.70	643.70	0.00
0010801	Lewis Autumn	0159979	DOMINION TRAINING MEAL REIM	08/04/21	P	10-062369	08/12/21	02	08/12/21		23.28	0.00
Disbursement: 100-100-01400-00052-523700 Elections				Education And Training				02	08/09/21	23.28		
Total Check Number...062369										23.28	23.28	0.00
0009320	McCurley, Sandy	0159924	JUVENILE COURT 7.19.21	07/19/21	P	10-062370	08/12/21	01	08/12/21		38.76	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				01	08/09/21	38.76		
0009320	McCurley, Sandy	0159925	FAMILY TREATMENT COURT 7.13.21	07/13/21	P	10-062370	08/12/21	01	08/12/21		25.00	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court				Court Reporters				01	08/09/21	25.00		
Total Check Number...062370										63.76	63.76	0.00
0010226	McVey, Deborah	0159977	DOMINION TRAINING MEAL REIM	08/04/21	P	10-062371	08/12/21	02	08/12/21		26.16	0.00
Disbursement: 100-100-01400-00052-523700 Elections				Education And Training				02	08/09/21	26.16		
Total Check Number...062371										26.16	26.16	0.00
0004898	Monticello Auto Parts	0160010	405774	07/22/21	P	10-062372	08/12/21	01	08/12/21		21.35	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/10/21	21.35		
0004898	Monticello Auto Parts	0160011	405187	07/13/21	P	10-062372	08/12/21	01	08/12/21		63.63	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/10/21	63.63		
0004898	Monticello Auto Parts	0160012	405120	07/12/21	P	10-062372	08/12/21	01	08/12/21		63.30	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/10/21	63.30		
0004898	Monticello Auto Parts	0160018	405553	07/19/21	P	10-062372	08/12/21	01	08/12/21		-5.46	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	08/10/21	-5.46		
0004898	Monticello Auto Parts	0160023	405244	07/13/21	P	10-062372	08/12/21	01	08/12/21		-36.00	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue				General Supplies				01	08/10/21	-36.00		
0004898	Monticello Auto Parts	0160001	404216	06/26/21	P	10-062372	08/12/21	12	08/12/21		199.53	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				12	08/10/21	199.53		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	08/10/21	-199.53		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				12	08/10/21	199.53		
0004898	Monticello Auto Parts	0160002	404430	06/30/21	P	10-062372	08/12/21	12	08/12/21		106.96	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	08/10/21	106.96		
0004898	Monticello Auto Parts	0160003	404459	06/30/21	P	10-062372	08/12/21	12	08/12/21		8.19	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	08/10/21	8.19		
0004898	Monticello Auto Parts	0160004	404429	06/30/21	P	10-062372	08/12/21	12	08/12/21		357.30	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	08/10/21	357.30		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0160005	404336	06/28/21	P	10-062372	08/12/21	12	08/12/21		21.85	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/10/21	21.85		
0004898	Monticello Auto Parts	0160006	404321	06/28/21	P	10-062372	08/12/21	12	08/12/21		95.14	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/10/21	95.14		
0004898	Monticello Auto Parts	0160007	404304	06/28/21	P	10-062372	08/12/21	12	08/12/21		77.87	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	08/10/21	77.87		
0004898	Monticello Auto Parts	0160008	404317	06/28/21	P	10-062372	08/12/21	12	08/12/21		41.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					12	08/10/21	41.00		
Total Check Number...062372										1,014.66	1,014.66	0.00
0004898	Monticello Auto Parts	0160013	405165	07/12/21	P	10-062373	08/12/21	01	08/12/21		5.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	5.99		
0004898	Monticello Auto Parts	0160014	405541	07/19/21	P	10-062373	08/12/21	01	08/12/21		11.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	11.97		
0004898	Monticello Auto Parts	0160015	405327	07/15/21	P	10-062373	08/12/21	01	08/12/21		20.48	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	20.48		
0004898	Monticello Auto Parts	0160016	405537	07/19/21	P	10-062373	08/12/21	01	08/12/21		97.03	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	97.03		
0004898	Monticello Auto Parts	0160017	405536	07/19/21	P	10-062373	08/12/21	01	08/12/21		39.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	39.18		
0004898	Monticello Auto Parts	0160019	405639	07/20/21	P	10-062373	08/12/21	01	08/12/21		8.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	8.52		
0004898	Monticello Auto Parts	0160020	405598	07/20/21	P	10-062373	08/12/21	01	08/12/21		13.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	13.16		
0004898	Monticello Auto Parts	0160021	405010	07/09/21	P	10-062373	08/12/21	01	08/12/21		19.30	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					01	08/10/21	19.30		
0004898	Monticello Auto Parts	0160022	405239	07/13/21	P	10-062373	08/12/21	01	08/12/21		425.47	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	08/10/21	425.47		
0004898	Monticello Auto Parts	0160024	404542	07/01/21	P	10-062373	08/12/21	01	08/12/21		100.71	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning					01	08/10/21	100.71		
0004898	Monticello Auto Parts	0160025	404481	07/01/21	P	10-062373	08/12/21	01	08/12/21		195.80	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	195.80		
0004898	Monticello Auto Parts	0160026	404762	07/06/21	P	10-062373	08/12/21	01	08/12/21		37.61	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	37.61		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0160027	404767	07/06/21	P	10-062373	08/12/21	01	08/12/21		18.69	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					01	08/10/21	18.69		
Total Check Number...062373										993.91	993.91	0.00
0004898	Monticello Auto Parts	0160028	404980	07/09/21	P	10-062374	08/12/21	01	08/12/21		76.79	0.00
	Disbursement:	100-600-06100-00052-522210	Recreation					01	08/10/21	76.79		
0004898	Monticello Auto Parts	0160029	404995	07/09/21	P	10-062374	08/12/21	01	08/12/21		100.24	0.00
	Disbursement:	100-600-06100-00052-522210	Recreation					01	08/10/21	100.24		
0004898	Monticello Auto Parts	0160031	405729	07/22/21	P	10-062374	08/12/21	01	08/12/21		28.88	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	08/10/21	28.88		
Total Check Number...062374										205.91	205.91	0.00
0008384	Nadel Horsley	0159936	21-NH-140	07/13/21	P	10-062375	08/12/21	01	08/12/21		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					01	08/09/21	200.00		
0008384	Nadel Horsley	0159937	21-NH-146	07/18/21	P	10-062375	08/12/21	01	08/12/21		72.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					01	08/09/21	72.00		
Total Check Number...062375										272.00	272.00	0.00
0009461	Nichols Security South, LL	0159947	7555	07/29/21	P	10-062376	08/12/21	01	08/12/21		220.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					01	08/09/21	220.00		
Total Check Number...062376										220.00	220.00	0.00
0008411	Northern Safety Co., Inc	0159964	904481293	07/20/21	P	10-062377	08/12/21	01	08/12/21		2.15	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	08/09/21	2.15		
0008411	Northern Safety Co., Inc	0159965	904482889	07/21/21	P	10-062377	08/12/21	01	08/12/21		50.19	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					01	08/09/21	50.19		
Total Check Number...062377										52.34	52.34	0.00
0005391	Oconee Radiology Associa	0159950	ACCOUNT 4594*10000584.1	07/22/21	P	10-062378	08/12/21	01	08/12/21		38.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					01	08/09/21	38.00		
Total Check Number...062378										38.00	38.00	0.00
0010024	Office Depot	0159957	182131908001	07/21/21	P	10-062379	08/12/21	01	08/12/21		82.10	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					01	08/09/21	82.10		
Total Check Number...062379										82.10	82.10	0.00
0008525	Selective Solutions	0159971	20290	08/05/21	P	10-062380	08/12/21	02	08/12/21		504.40	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					02	08/09/21	504.40		
Total Check Number...062380										504.40	504.40	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010649	Shepco Paving, Inc.	0160034	5602-05	04/12/21	P	10-062381	08/12/21	10	08/12/21		8,742.00	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				10	08/11/21	4,746.00		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	08/11/21	-4,746.00		
		100-011-01900-00011-019055	A/r - Miscellaneous	A/r - City Monticello				10	08/11/21	4,746.00		
		100-011-01900-00011-019005	A/r - Miscellaneous	Employee Advances				10	08/11/21	-750.00		
		375-054-04200-00054-543015	Roads And Bridges	Roads & Bridges-Lmig 2020				10	08/11/21	4,746.00		
	Total Check Number...062381									8,742.00	8,742.00	0.00
0006329	Sirchie	0159956	0505618-IN	07/20/21	P	10-062382	08/12/21	01	08/12/21		218.45	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff	Cid Expenses				01	08/09/21	218.45		
	Total Check Number...062382									218.45	218.45	0.00
0006830	Staples Business Credit	0160039	280097751	07/08/21	P	10-062383	08/12/21	01	08/12/21		104.02	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration	Office Supplies				01	08/11/21	91.44		
		100-100-01540-00053-531710	Human Resources	Office Supplies				01	08/11/21	12.58		
0006830	Staples Business Credit	0160035	272690282	06/24/21	P	10-062383	08/12/21	12	08/12/21		39.96	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue	Office Supplies				12	08/11/21	39.96		
0006830	Staples Business Credit	0160036	273909992	06/28/21	P	10-062383	08/12/21	12	08/12/21		192.76	0.00
	Disbursement:	100-100-01400-00053-531710	Elections	Office Supplies				12	08/11/21	192.76		
0006830	Staples Business Credit	0160037	275017198	06/29/21	P	10-062383	08/12/21	12	08/12/21		795.83	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court	Office Supplies				12	08/11/21	795.83		
0006830	Staples Business Credit	0160038	275017251	06/29/21	P	10-062383	08/12/21	12	08/12/21		20.39	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service	Operating Supplies				12	08/11/21	20.39		
	Total Check Number...062383									1,152.96	1,152.96	0.00
0005120	The Monticello News	0159938	CLERK OF COURTS STATEMENT	07/30/21	P	10-062384	08/12/21	01	08/12/21		93.14	0.00
	Disbursement:	100-200-02150-00052-523300	Superior Court	Advertising				01	08/09/21	93.14		
0005120	The Monticello News	0159969	BOC STATEMENT 7.30.21	08/09/21	P	10-062384	08/12/21	01	08/12/21		714.22	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation	Advertising				01	08/09/21	388.25		
		100-700-07410-00052-523300	Planning/zoning	Advertising				01	08/09/21	44.63		
		100-100-01110-00052-523300	Board Of Commissioners	Advertising				01	08/09/21	281.34		
	Total Check Number...062384									807.36	807.36	0.00
0008702	Town N Country	0159930	368072	07/28/21	P	10-062385	08/12/21	01	08/12/21		55.66	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation	General Supplies				01	08/09/21	55.66		
	Total Check Number...062385									55.66	55.66	0.00
0008391	Verizon Wireless	0159921	9885108326	07/28/21	P	10-062386	08/12/21	01	08/12/21		574.14	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation	Communication (t/c/p)				01	08/09/21	42.68		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				01	08/09/21	96.48		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				01	08/09/21	42.68		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03900-00052-523200	Animal Control				Communication (t/c/p)	01	08/09/21	125.84		
		100-100-01540-00052-523200	Human Resources				Communication (t/c/p)	01	08/09/21	52.68		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	01	08/09/21	72.74		
		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	01	08/09/21	141.04		
0008391	Verizon Wireless	0159945	9884813720	07/23/21	P	10-062386	08/12/21	01	08/12/21		2,010.83	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	01	08/09/21	2,010.83		
		Total Check Number...062386								2,584.97	2,584.97	0.00
0011031	Xerox Business Solutions	0159949	IN1357511	07/26/21	P	10-062387	08/12/21	01	08/12/21		189.10	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff				Copier Lease	01	08/09/21	189.10		
		Total Check Number...062387								189.10	189.10	0.00
0008109	Yoder Door Co.	0159959	3587YD	07/22/21	P	10-062388	08/12/21	01	08/12/21		490.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	01	08/09/21	490.00		
		Total Check Number...062388								490.00	490.00	0.00
0000911	911 Joint Authority	0159982	AUG 2021	08/09/21	P	10-062389	08/12/21	02	08/12/21		29,855.68	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	02	08/09/21	-334.95		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	02	08/09/21	-35.62		
		100-950-09500-00061-611400	Component Units				E911 Joint County Authority	02	08/09/21	30,226.25		
		Total Check Number...062389								29,855.68	29,855.68	0.00
Grand Total										143,195.20	143,195.20	0.00

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

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	08122021	
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