

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
0009860	Southern Benefit Consultar	0160298	SEPTEMBER 2021	09/02/21	P	10-062636	09/13/21	03	09/13/21		10,563.78	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable	Transamerica Pre Tax				03	09/02/21	1,537.58		
		100-012-01213-00012-013245	Payroll Deductions Payable	Transamerica Post Tax				03	09/02/21	1,748.62		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				03	09/02/21	1,249.00		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				03	09/02/21	221.25		
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				03	09/02/21	899.62		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				03	09/02/21	4,157.65		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				03	09/02/21	19.50		
		100-600-06200-00051-512150	Senior Center	Life Insurance				03	09/02/21	13.00		
		100-600-06100-00051-512150	Recreation	Life Insurance				03	09/02/21	13.00		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				03	09/02/21	160.22		
		100-300-03900-00051-512150	Animal Control	Life Insurance				03	09/02/21	13.00		
		100-300-03700-00051-512150	Coroner	Life Insurance				03	09/02/21	4.22		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				03	09/02/21	52.00		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				03	09/02/21	13.00		
		100-300-03326-00051-512150	Jail	Life Insurance				03	09/02/21	104.00		
		100-300-03300-00051-512150	Sheriff	Life Insurance				03	09/02/21	183.94		
		100-200-02450-00051-512150	Probate Court	Life Insurance				03	09/02/21	19.50		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				03	09/02/21	10.72		
		100-200-02150-00051-512150	Superior Court	Life Insurance				03	09/02/21	32.50		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				03	09/02/21	19.50		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				03	09/02/21	26.00		
		100-100-01540-00051-512150	Human Resources	Life Insurance				03	09/02/21	6.50		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				03	09/02/21	13.00		
		100-100-01401-00051-512150	Registrar	Life Insurance				03	09/02/21	6.50		
		100-100-01300-00051-512150	Executive	Life Insurance				03	09/02/21	13.00		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				03	09/02/21	26.96		
0009860	Southern Benefit Consultar	0160299	SEPTEMBER 2021 MEDICAL	09/02/21	P	10-062636	09/13/21	03	09/13/21		80,334.94	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				03	09/02/21	2,618.03		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				03	09/02/21	1,142.66		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				03	09/02/21	2,132.06		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				03	09/02/21	15,164.01		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				03	09/02/21	1,142.66		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				03	09/02/21	5,576.53		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				03	09/02/21	1,136.84		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				03	09/02/21	9,135.46		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				03	09/02/21	21,078.06		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				03	09/02/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				03	09/02/21	1,720.68		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				03	09/02/21	4,178.76		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				03	09/02/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				03	09/02/21	2,737.34		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				03	09/02/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				03	09/02/21	1,708.17		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				03	09/02/21	571.33		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				03	09/02/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				03	09/02/21	2,273.36		
	Total Check Number...062636									90,898.72	90,898.72	0.00
0000206	Advanced Disposal Service	0160452	SC0000372926	08/31/21	P	10-062637	09/17/21	02	09/17/21		429.71	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				02	09/15/21	429.71		

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0000206	Advanced Disposal Service	0160453	SC0000372975	08/31/21	P	10-062637	09/17/21	02	09/17/21		292.88	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		02	09/15/21	292.88		
0000206	Advanced Disposal Service	0160454	SC0000373211	08/31/21	P	10-062637	09/17/21	02	09/17/21		66,411.80	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs			Due (to)/fr F541 Curbside		02	09/15/21	66,411.80		
		541-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		02	09/15/21	-66,411.80		
		541-541-04520-00052-521200	Curbside			Professional Services		02	09/15/21	66,411.80		
	Total Check Number...	062637								67,134.39	67,134.39	0.00
0011217	Ascendum Machinery, Inc.	0160480	P367059522	08/11/21	P	10-062638	09/17/21	02	09/17/21		128.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/16/21	128.99		
0011217	Ascendum Machinery, Inc.	0160481	109850	08/04/21	P	10-062638	09/17/21	02	09/17/21		109.26	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/16/21	109.26		
	Total Check Number...	062638								238.25	238.25	0.00
0009918	At&t	0160456	706 468 5910 350 0639	09/01/21	P	10-062639	09/17/21	03	09/17/21		955.45	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		03	09/15/21	955.45		
	Total Check Number...	062639								955.45	955.45	0.00
0009918	At&t	0160490	706 468 1665 780 0636 DUE 9.29.21	09/01/21	PS	10-062640	09/17/21	03	09/17/21		158.47	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center			Communication (t/c/p)		03	09/16/21	158.47		
	Total Check Number...	062640								158.47	158.47	0.00
0009560	Battery Warehouse	0160484	333425	09/01/21	P	10-062641	09/17/21	03	09/17/21		93.59	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		03	09/16/21	93.59		
	Total Check Number...	062641								93.59	93.59	0.00
0010337	Benton's Welding Supply	0160460	RT08213088	08/31/21	P	10-062642	09/17/21	02	09/17/21		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		02	09/15/21	168.50		
0010337	Benton's Welding Supply	0160458	BW 32678	09/02/21	P	10-062642	09/17/21	03	09/17/21		88.26	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		03	09/15/21	88.26		
0010337	Benton's Welding Supply	0160459	BW 32631	08/31/21	P	10-062642	09/17/21	03	09/17/21		89.65	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		03	09/15/21	89.65		
	Total Check Number...	062642								346.41	346.41	0.00
0008306	Billy Norris	0160442	SHARON DUFFY	09/07/21	P	10-062643	09/17/21	03	09/17/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner			Professional Services		03	09/15/21	175.00		
0008306	Billy Norris	0160443	JANICE DUMAS	09/11/21	P	10-062643	09/17/21	03	09/17/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner			Professional Services		03	09/15/21	175.00		

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Total Check Number...062643										350.00	350.00	0.00
0010385	Brent's Lock & Key Service	0160479	2286	09/07/21	P	10-062644	09/17/21	03	09/17/21		110.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										110.00		
Total Check Number...062644										110.00	110.00	0.00
0001261	Cherokee Culvert Co.	0160485	97975	08/31/21	P	10-062645	09/17/21	02	09/17/21		896.60	0.00
Disbursement: 100-400-04200-00053-533300 Roads And Bridges Culverts, Lumber, Sand										896.60		
Total Check Number...062645										896.60	896.60	0.00
0011160	Clark Service Group, Inc.	0160487	68283	08/31/21	P	10-062646	09/17/21	02	09/17/21		626.20	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										626.20		
Total Check Number...062646										626.20	626.20	0.00
0010690	Georgia MIs	0160466	1752491	08/31/21	P	10-062647	09/17/21	02	09/17/21		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor Dues & Fees										44.00		
Total Check Number...062647										44.00	44.00	0.00
0010658	Glaze, Ronnie	0160441	20210081	09/15/21	P	10-062648	09/17/21	03	09/17/21		4,170.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning Professional Services										4,170.00		
Total Check Number...062648										4,170.00	4,170.00	0.00
0008876	Goodyear Auto Service Cei	0160457	143240	08/31/21	P	10-062649	09/17/21	02	09/17/21		1,087.96	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										1,087.96		
Total Check Number...062649										1,087.96	1,087.96	0.00
0003700	Jasper County Lumber Co.	0160496	115538	07/29/21	P	10-062650	09/17/21	01	09/17/21		6.98	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										6.98		
0003700	Jasper County Lumber Co.	0160498	115527	07/29/21	P	10-062650	09/17/21	01	09/17/21		3.45	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										3.45		
0003700	Jasper County Lumber Co.	0160494	115995	08/24/21	P	10-062650	09/17/21	02	09/17/21		45.98	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										45.98		
0003700	Jasper County Lumber Co.	0160495	115981	08/24/21	P	10-062650	09/17/21	02	09/17/21		28.55	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										28.55		
0003700	Jasper County Lumber Co.	0160497	115663	08/05/21	P	10-062650	09/17/21	02	09/17/21		38.10	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										38.10		
0003700	Jasper County Lumber Co.	0160499	115624	08/04/21	P	10-062650	09/17/21	02	09/17/21		21.97	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										21.97		

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0003700	Jasper County Lumber Co.	0160500	115688	08/08/21	P	10-062650	09/17/21	02	09/17/21		11.94	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	09/17/21	11.94		
0003700	Jasper County Lumber Co.	0160501	115746	08/11/21	P	10-062650	09/17/21	02	09/17/21		21.94	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	21.94		
0003700	Jasper County Lumber Co.	0160502	115716	08/10/21	P	10-062650	09/17/21	02	09/17/21		85.98	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation	General Supplies				02	09/17/21	85.98		
0003700	Jasper County Lumber Co.	0160503	115868	08/18/21	P	10-062650	09/17/21	02	09/17/21		15.18	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				02	09/17/21	15.18		
0003700	Jasper County Lumber Co.	0160504	115865	08/18/21	P	10-062650	09/17/21	02	09/17/21		35.78	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	35.78		
0003700	Jasper County Lumber Co.	0160505	115841	08/17/21	P	10-062650	09/17/21	02	09/17/21		6.79	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	6.79		
0003700	Jasper County Lumber Co.	0160506	115789	08/12/21	P	10-062650	09/17/21	02	09/17/21		17.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				02	09/17/21	17.99		
Total Check Number...062650										340.63	340.63	0.00
0003700	Jasper County Lumber Co.	0160507	115259	07/13/21	P	10-062651	09/17/21	01	09/17/21		1.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	1.00		
Total Check Number...062651										1.00	1.00	0.00
0003705	Jasper County Petty Cash	0160444	FINANCE	09/15/21	P	10-062652	09/17/21	03	09/17/21		10.93	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration	Office Supplies				03	09/15/21	10.93		
Total Check Number...062652										10.93	10.93	0.00
0003799	Jasper County Sheriff Dept	0160446	3883	09/09/21	P	10-062653	09/17/21	03	09/17/21		56.50	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				03	09/15/21	56.50		
Total Check Number...062653										56.50	56.50	0.00
0003885	Jasper County Water & Se	0160488	252-00 DUE 9.21.21	09/03/21	P	10-062654	09/17/21	03	09/17/21		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity - Water				03	09/16/21	37.22		
0003885	Jasper County Water & Se	0160489	360-00 DUE 9.21.21	09/03/21	P	10-062654	09/17/21	03	09/17/21		51.30	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity - Water				03	09/16/21	51.30		
Total Check Number...062654										88.52	88.52	0.00
0003900	Jasper Memorial Hospital	0160451	EMS2021-07_RX	08/19/21	P	10-062655	09/17/21	02	09/17/21		382.32	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				02	09/15/21	382.32		
0003900	Jasper Memorial Hospital	0160448	EMS2021-08_RX	09/09/21	P	10-062655	09/17/21	03	09/17/21		562.19	0.00

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Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				03	09/15/21	562.19		
Total Check Number...062655										944.51	944.51	0.00
0003913	Jordan Engineering, Inc.	0160492	16763	08/31/21	P	10-062656	09/17/21	02	09/17/21		287.50	0.00
Disbursement:		100-700-07410-00052-521200	Planning/zoning	Professional Services				02	09/16/21	67.50		
		100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				02	09/16/21	165.00		
		100-400-04200-00052-521200	Roads And Bridges	Professional Services				02	09/16/21	55.00		
Total Check Number...062656										287.50	287.50	0.00
0004898	Monticello Auto Parts	0160508	402912	06/04/21	P	10-062657	09/17/21	01	09/17/21		25.17	0.00
Disbursement:		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				01	09/17/21	25.17		
0004898	Monticello Auto Parts	0160544	405191	07/13/21	P	10-062657	09/17/21	01	09/17/21		-66.56	0.00
Disbursement:		100-600-06100-00052-522210	Recreation	Vehicle & Equip Rep & Maint				01	09/17/21	-66.56		
0004898	Monticello Auto Parts	0160509	406922	08/10/21	P	10-062657	09/17/21	02	09/17/21		240.80	0.00
Disbursement:		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				02	09/17/21	240.80		
0004898	Monticello Auto Parts	0160510	406929	08/10/21	P	10-062657	09/17/21	02	09/17/21		-36.00	0.00
Disbursement:		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				02	09/17/21	-36.00		
0004898	Monticello Auto Parts	0160511	407723	08/24/21	P	10-062657	09/17/21	02	09/17/21		86.97	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	86.97		
0004898	Monticello Auto Parts	0160512	407474	08/20/21	P	10-062657	09/17/21	02	09/17/21		24.36	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	09/17/21	24.36		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	09/17/21	-24.36		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				02	09/17/21	24.36		
0004898	Monticello Auto Parts	0160513	407114	08/13/21	P	10-062657	09/17/21	02	09/17/21		25.04	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	09/17/21	25.04		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	09/17/21	-25.04		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				02	09/17/21	25.04		
0004898	Monticello Auto Parts	0160514	407405	08/19/21	P	10-062657	09/17/21	02	09/17/21		395.76	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	09/17/21	395.76		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	09/17/21	-395.76		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				02	09/17/21	395.76		
0004898	Monticello Auto Parts	0160515	407039	08/12/21	P	10-062657	09/17/21	02	09/17/21		16.27	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	16.27		
0004898	Monticello Auto Parts	0160516	406959	08/11/21	P	10-062657	09/17/21	02	09/17/21		153.80	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	153.80		
0004898	Monticello Auto Parts	0160517	407055	08/12/21	P	10-062657	09/17/21	02	09/17/21		18.98	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	18.98		
0004898	Monticello Auto Parts	0160518	407248	08/16/21	P	10-062657	09/17/21	02	09/17/21		42.71	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/17/21	42.71		

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0004898	Monticello Auto Parts	0160530	406490	08/03/21	P	10-062657	09/17/21	02	09/17/21		-0.09	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	-0.09		
Total Check Number...062657										927.21	927.21	0.00
0004898	Monticello Auto Parts	0160519	407207	08/16/21	P	10-062658	09/17/21	02	09/17/21		11.56	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	11.56		
0004898	Monticello Auto Parts	0160520	407244	08/16/21	P	10-062658	09/17/21	02	09/17/21		99.83	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	99.83		
0004898	Monticello Auto Parts	0160521	407297	08/17/21	P	10-062658	09/17/21	02	09/17/21		6.42	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	6.42		
0004898	Monticello Auto Parts	0160522	407015	08/12/21	P	10-062658	09/17/21	02	09/17/21		88.72	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	88.72		
0004898	Monticello Auto Parts	0160523	407803	08/25/21	P	10-062658	09/17/21	02	09/17/21		23.88	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		02	09/17/21	23.88		
0004898	Monticello Auto Parts	0160524	406914	08/10/21	P	10-062658	09/17/21	02	09/17/21		9.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	9.00		
0004898	Monticello Auto Parts	0160525	406874	08/09/21	P	10-062658	09/17/21	02	09/17/21		199.08	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	199.08		
0004898	Monticello Auto Parts	0160526	406609	08/05/21	P	10-062658	09/17/21	02	09/17/21		18.67	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		02	09/17/21	18.67		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		02	09/17/21	-18.67		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		02	09/17/21	18.67		
0004898	Monticello Auto Parts	0160527	406595	08/05/21	P	10-062658	09/17/21	02	09/17/21		59.29	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	59.29		
0004898	Monticello Auto Parts	0160528	406598	08/05/21	P	10-062658	09/17/21	02	09/17/21		22.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	22.06		
0004898	Monticello Auto Parts	0160529	406465	08/03/21	P	10-062658	09/17/21	02	09/17/21		73.10	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center			Vehicle & Equip Rep & Maint		02	09/17/21	73.10		
0004898	Monticello Auto Parts	0160531	406455	08/03/21	P	10-062658	09/17/21	02	09/17/21		35.65	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	35.65		
0004898	Monticello Auto Parts	0160532	406530	08/04/21	P	10-062658	09/17/21	02	09/17/21		277.40	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/17/21	277.40		
Total Check Number...062658										924.66	924.66	0.00

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0004898	Monticello Auto Parts	0160538	405792	07/22/21	P	10-062659	09/17/21	01	09/17/21		25.33	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	09/17/21	25.33		
0004898	Monticello Auto Parts	0160539	406071	07/28/21	P	10-062659	09/17/21	01	09/17/21		92.13	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	09/17/21	92.13		
0004898	Monticello Auto Parts	0160540	406157	07/29/21	P	10-062659	09/17/21	01	09/17/21		79.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	09/17/21	79.99		
0004898	Monticello Auto Parts	0160541	406072	07/28/21	P	10-062659	09/17/21	01	09/17/21		12.88	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	09/17/21	12.88		
0004898	Monticello Auto Parts	0160542	406075	07/28/21	P	10-062659	09/17/21	01	09/17/21		25.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	09/17/21	25.36		
0004898	Monticello Auto Parts	0160543	404996	07/09/21	P	10-062659	09/17/21	01	09/17/21		16.44	0.00
	Disbursement:	100-600-06100-00052-522210	Recreation					01	09/17/21	16.44		
0004898	Monticello Auto Parts	0160545	406217	07/30/21	P	10-062659	09/17/21	01	09/17/21		47.45	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					01	09/17/21	47.45		
0004898	Monticello Auto Parts	0160546	406329	07/31/21	P	10-062659	09/17/21	01	09/17/21		52.08	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					01	09/17/21	52.08		
		540-012-12100-00012-019020	Due To/from Other Funds					01	09/17/21	-52.08		
		540-400-04530-00052-522210	Landfill					01	09/17/21	52.08		
0004898	Monticello Auto Parts	0160533	406524	08/04/21	P	10-062659	09/17/21	02	09/17/21		187.81	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/17/21	187.81		
0004898	Monticello Auto Parts	0160534	406550	08/04/21	P	10-062659	09/17/21	02	09/17/21		197.88	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/17/21	197.88		
0004898	Monticello Auto Parts	0160535	406970	08/11/21	P	10-062659	09/17/21	02	09/17/21		36.44	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/17/21	36.44		
0004898	Monticello Auto Parts	0160536	406703	08/06/21	P	10-062659	09/17/21	02	09/17/21		13.34	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/17/21	13.34		
0004898	Monticello Auto Parts	0160537	406589	08/05/21	P	10-062659	09/17/21	02	09/17/21		9.29	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	09/17/21	9.29		
		540-012-12100-00012-019020	Due To/from Other Funds					02	09/17/21	-9.29		
		540-400-04530-00053-531100	Landfill					02	09/17/21	9.29		
Total Check Number...062659										796.42	796.42	0.00
0004898	Monticello Auto Parts	0160547	406323	07/31/21	P	10-062660	09/17/21	01	09/17/21		425.80	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					01	09/17/21	425.80		
		540-012-12100-00012-019020	Due To/from Other Funds					01	09/17/21	-425.80		
		540-400-04530-00052-522210	Landfill					01	09/17/21	425.80		

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0004898	Monticello Auto Parts	0160548	405734	07/22/21	P	10-062660	09/17/21	01	09/17/21		63.30	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	09/17/21	63.30		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	09/17/21	-63.30		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				01	09/17/21	63.30		
0004898	Monticello Auto Parts	0160549	406020	07/27/21	P	10-062660	09/17/21	01	09/17/21		50.90	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	50.90		
0004898	Monticello Auto Parts	0160550	405955	07/26/21	P	10-062660	09/17/21	01	09/17/21		11.75	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	11.75		
0004898	Monticello Auto Parts	0160551	406051	07/27/21	P	10-062660	09/17/21	01	09/17/21		10.86	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	10.86		
0004898	Monticello Auto Parts	0160552	405956	07/26/21	P	10-062660	09/17/21	01	09/17/21		38.63	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	38.63		
0004898	Monticello Auto Parts	0160553	405969	07/26/21	P	10-062660	09/17/21	01	09/17/21		9.89	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	9.89		
0004898	Monticello Auto Parts	0160554	405982	07/26/21	P	10-062660	09/17/21	01	09/17/21		22.25	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	22.25		
0004898	Monticello Auto Parts	0160555	405967	07/26/21	P	10-062660	09/17/21	01	09/17/21		222.24	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	222.24		
0004898	Monticello Auto Parts	0160556	405952	07/26/21	P	10-062660	09/17/21	01	09/17/21		97.42	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	97.42		
0004898	Monticello Auto Parts	0160557	405927	07/26/21	P	10-062660	09/17/21	01	09/17/21		169.40	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	169.40		
0004898	Monticello Auto Parts	0160558	406002	07/27/21	P	10-062660	09/17/21	01	09/17/21		8.70	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				01	09/17/21	8.70		
0004898	Monticello Auto Parts	0160559	406089	07/28/21	P	10-062660	09/17/21	01	09/17/21		7.27	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	09/17/21	7.27		
	Total Check Number...062660									1,138.41	1,138.41	0.00
0005101	Monticello Mail & More	0160455	100221	09/03/21	P	10-062661	09/17/21	03	09/17/21		90.00	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners	General Supplies				03	09/15/21	90.00		
	Total Check Number...062661									90.00	90.00	0.00
0010613	Monticello Tire Shop	0160449	713304	09/10/21	P	10-062662	09/17/21	03	09/17/21		10.00	0.00
	Disbursement:	100-300-03550-00053-533360	Fire Rescue	Tires				03	09/15/21	10.00		
	Total Check Number...062662									10.00	10.00	0.00
0008384	Nadel Horsley	0160470	21-NH-175	08/31/21	P	10-062663	09/17/21	02	09/17/21		200.00	0.00

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Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				02	09/16/21	200.00		
Total Check Number...062663										200.00	200.00	0.00
0011018	Nichols Security Commerci	0160445	7720	08/26/21	P	10-062664	09/17/21	02	09/17/21		500.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				02	09/15/21	500.00		
Total Check Number...062664										500.00	500.00	0.00
0010024	Office Depot	0160461	189718741001	08/27/21	P	10-062665	09/17/21	02	09/17/21		116.43	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				02	09/15/21	116.43		
0010024	Office Depot	0160462	191709983001	08/27/21	P	10-062665	09/17/21	02	09/17/21		6.99	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning				Office Supplies				02	09/15/21	6.99		
0010024	Office Depot	0160463	191916403001	08/27/21	P	10-062665	09/17/21	02	09/17/21		69.98	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner				Office Supplies				02	09/15/21	69.98		
0010024	Office Depot	0160464	191697559001	08/26/21	P	10-062665	09/17/21	02	09/17/21		132.49	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				02	09/15/21	75.68		
				100-700-07410-00053-531100 Planning/zoning				02	09/15/21	56.81		
Total Check Number...062665										325.89	325.89	0.00
0005903	Peach State Truck Center	0160482	CS1020000559:01	08/26/21	P	10-062666	09/17/21	02	09/17/21		200.77	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	09/16/21	200.77		
Total Check Number...062666										200.77	200.77	0.00
0010293	Porterfield Tire, Inc.	0160491	ITW-1145011391	08/27/21	P	10-062667	09/17/21	02	09/17/21		3,864.23	0.00
Disbursement: 100-300-03550-00053-533360 Fire Rescue				Tires				02	09/16/21	3,864.23		
Total Check Number...062667										3,864.23	3,864.23	0.00
0008920	Pro-Line Designs	0160469	76205	09/08/21	P	10-062668	09/17/21	03	09/17/21		122.00	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				03	09/16/21	122.00		
Total Check Number...062668										122.00	122.00	0.00
0009542	Simple Distributors, LLC	0160465	94052-1	08/25/21	P	10-062669	09/17/21	02	09/17/21		659.88	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue				Office Supplies				02	09/16/21	659.88		
Total Check Number...062669										659.88	659.88	0.00
0010709	Srt Supply LLC	0160468	12174700	07/06/21	P	10-062670	09/17/21	01	09/17/21		802.50	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				01	09/16/21	802.50		
Total Check Number...062670										802.50	802.50	0.00
0009244	Ten-8	0160450	SV117273	08/17/21	P	10-062671	09/17/21	02	09/17/21		923.27	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				02	09/15/21	923.27		

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0009244	Ten-8	0160447	IN898708	09/10/21	P	10-062671	09/17/21	03	09/17/21		3,383.54	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					03	09/15/21	3,383.54		
		Total Check Number...062671								4,306.81	4,306.81	0.00
0008702	Town N Country	0160483	371040	08/31/21	P	10-062672	09/17/21	02	09/17/21		84.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/16/21	84.99		
		Total Check Number...062672								84.99	84.99	0.00
0010576	University Of Georgia	0160321	17-00005557	09/15/21	P	10-062673	09/17/21	02	09/17/21		195.05	0.00
	Disbursement:	100-700-07100-00051-512400	County Extension Service					02	09/08/21	195.05		
		Total Check Number...062673								195.05	195.05	0.00
0008391	Verizon Wireless	0160493	9887278754	08/28/21	P	10-062674	09/17/21	03	09/17/21		753.31	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation					03	09/16/21	131.16		
		100-100-01110-00052-523200	Board Of Commissioners					03	09/16/21	159.18		
		100-100-01300-00052-523200	Executive					03	09/16/21	42.68		
		100-300-03900-00052-523200	Animal Control					03	09/16/21	153.83		
		100-100-01540-00052-523200	Human Resources					03	09/16/21	52.68		
		100-300-03550-00052-523200	Fire Rescue					03	09/16/21	72.74		
		100-700-07410-00052-523200	Planning/zoning					03	09/16/21	141.04		
		Total Check Number...062674								753.31	753.31	0.00
0011030	Vigilant Solutions, LLC	0160467	42391 RI	06/04/21	P	10-062675	09/17/21	03	09/17/21		1,575.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	09/16/21	1,575.00		
		Total Check Number...062675								1,575.00	1,575.00	0.00
0009016	Vulcan Materials, Inc	0160471	14331576	08/23/21	P	10-062676	09/17/21	02	09/17/21		6,222.80	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	09/16/21	802.74		
		540-012-12100-00012-019020	Due To/from Other Funds					02	09/16/21	-802.74		
		100-400-04200-00053-533320	Roads And Bridges					02	09/16/21	5,420.06		
		540-400-04530-00053-533320	Landfill					02	09/16/21	802.74		
0009016	Vulcan Materials, Inc	0160472	14346723	08/31/21	P	10-062676	09/17/21	02	09/17/21		720.24	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/16/21	720.24		
0009016	Vulcan Materials, Inc	0160473	14348986	08/31/21	P	10-062676	09/17/21	02	09/17/21		1,884.39	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/16/21	1,884.39		
0009016	Vulcan Materials, Inc	0160474	14320811	08/16/21	P	10-062676	09/17/21	02	09/17/21		3,293.45	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/16/21	3,293.45		
0009016	Vulcan Materials, Inc	0160475	14314225	08/11/21	P	10-062676	09/17/21	02	09/17/21		5,250.13	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/16/21	5,250.13		
0009016	Vulcan Materials, Inc	0160476	14325493	08/18/21	P	10-062676	09/17/21	02	09/17/21		3,183.95	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/16/21	3,183.95		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt			
0009016	Vulcan Materials, Inc	0160477	14336612	08/25/21	P	10-062676	09/17/21	02	09/17/21		3,485.54	0.00			
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										Gravel	02	09/16/21	3,485.54		
0009016	Vulcan Materials, Inc	0160478	14343126	08/30/21	P	10-062676	09/17/21	02	09/17/21		2,475.43	0.00			
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										Gravel	02	09/16/21	2,475.43		
Total Check Number...062676												26,515.93	26,515.93	0.00	
0008326	Walthall	0160486	0561511-IN	08/31/21	P	10-062677	09/17/21	02	09/17/21		21,665.57	0.00			
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										Vehicles- Gas	02	09/16/21	21,665.57		
Total Check Number...062677												21,665.57	21,665.57	0.00	
Grand Total												234,498.26	234,498.26	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	062636-062677	
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