

**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
0009922	Aramark	0161290	000056175382	09/08/21	P	10-063026	11/04/21	03	11/04/21		393.72	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	11/03/21	393.72		
		<b>Total Check Number...063026</b>								<b>393.72</b>	<b>393.72</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0161228	3804	10/21/21	P	10-063027	11/04/21	04	11/04/21		105.00	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531720	Senior Center	Computer Supplies				04	11/02/21	105.00		
		<b>Total Check Number...063027</b>								<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0011061	Associated Printing Compa	0161224	120253	10/15/21	P	10-063028	11/04/21	04	11/04/21		15.54	0.00
	<b>Disbursement:</b>	100-700-07410-00053-531710	Planning/zoning	Office Supplies				04	11/02/21	15.54		
		<b>Total Check Number...063028</b>								<b>15.54</b>	<b>15.54</b>	<b>0.00</b>
0009684	At&t	0161257	145608412 DUE 11.11.21	10/20/21	PS	10-063029	11/04/21	04	11/04/21		70.00	0.00
	<b>Disbursement:</b>	100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				04	11/02/21	70.00		
		<b>Total Check Number...063029</b>								<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
0007200	Azalea Regional Library	0161252	NOVEMBER 2021	11/02/21	P	10-063030	11/04/21	05	11/04/21		8,078.58	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572100	Other Sources/(uses)	Azalea Regional Library				05	11/02/21	8,078.58		
		<b>Total Check Number...063030</b>								<b>8,078.58</b>	<b>8,078.58</b>	<b>0.00</b>
0009560	Battery Warehouse	0161244	333941	10/13/21	P	10-063031	11/04/21	04	11/04/21		604.71	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				04	11/02/21	604.71		
		<b>Total Check Number...063031</b>								<b>604.71</b>	<b>604.71</b>	<b>0.00</b>
0008306	Billy Norris	0161288	IN SERVICE TRAINING REIM	10/28/21	P	10-063032	11/04/21	04	11/04/21		611.74	0.00
	<b>Disbursement:</b>	100-300-03700-00052-523700	Coroner	Education And Training				04	11/03/21	611.74		
		<b>Total Check Number...063032</b>								<b>611.74</b>	<b>611.74</b>	<b>0.00</b>
0009933	Butts, Alvin	0161210	2 GAMES ON 10.19.21	10/25/21	P	10-063033	11/04/21	04	11/04/21		100.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation	Professional Services				04	11/02/21	100.00		
		<b>Total Check Number...063033</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0161214	221485-001 DUE 11.3.21	10/19/21	P	10-063034	11/04/21	04	11/04/21		194.44	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail	Electricity - Water				04	11/02/21	194.44		
		<b>Total Check Number...063034</b>								<b>194.44</b>	<b>194.44</b>	<b>0.00</b>
0001400	Central Georgia EMc	0161285	7061-003 DUE 11.11.21	10/27/21	P	10-063034	11/04/21	04	11/04/21		482.57	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	11/03/21	482.57		
		<b>Total Check Number...063034</b>								<b>677.01</b>	<b>677.01</b>	<b>0.00</b>
0001250	City Of Monticello	0161191	14000 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		73.92	0.00

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<b>Disbursement:</b> 100-300-03900-00053-531230 Animal Control				Electricity - Water				04	11/02/21	73.92		
0001250	City Of Monticello	0161192	13200 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		476.34	0.00
<b>Disbursement:</b> 100-100-01565-00053-531230 Gov't Buildings				Electricity - Water				04	11/02/21	476.34		
0001250	City Of Monticello	0161193	11780 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		156.16	0.00
<b>Disbursement:</b> 100-400-04200-00053-531230 Roads And Bridges				Electricity - Water				04	11/02/21	156.16		
0001250	City Of Monticello	0161195	12380 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		882.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531230 Recreation				Electricity - Water				04	11/02/21	882.00		
0001250	City Of Monticello	0161196	11720 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		25.40	0.00
<b>Disbursement:</b> 100-600-06200-00053-531230 Senior Center				Electricity - Water				04	11/02/21	25.40		
0001250	City Of Monticello	0161197	2620 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		153.19	0.00
<b>Disbursement:</b> 100-700-07100-00053-531230 County Extension Service				Electricity - Water				04	11/02/21	153.19		
0001250	City Of Monticello	0161198	11740 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		1,172.58	0.00
<b>Disbursement:</b> 100-300-03326-00053-531240 Jail				Natural - Propane Gas				04	11/02/21	554.90		
100-300-03326-00053-531230 Jail				Electricity - Water				04	11/02/21	617.68		
0001250	City Of Monticello	0161199	2680 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		3,400.02	0.00
<b>Disbursement:</b> 100-100-01565-00053-531230 Gov't Buildings				Electricity - Water				04	11/02/21	3,389.02		
100-100-01565-00053-531240 Gov't Buildings				Natural - Propane Gas				04	11/02/21	11.00		
0001250	City Of Monticello	0161200	53220 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		11.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531240 Fire Rescue				Natural - Propane Gas				04	11/02/21	11.00		
0001250	City Of Monticello	0161201	28760 DUE 11.15.21	10/31/21	P	10-063035	11/04/21	04	11/04/21		667.45	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				04	11/02/21	656.45		
100-300-03550-00053-531240 Fire Rescue				Natural - Propane Gas				04	11/02/21	11.00		
<b>Total Check Number...063035</b>										<b>7,018.06</b>	<b>7,018.06</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0161235	8399	10/15/21	P	10-063036	11/04/21	04	11/04/21		2,831.01	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail				Food				04	11/02/21	2,831.01		
<b>Total Check Number...063036</b>										<b>2,831.01</b>	<b>2,831.01</b>	<b>0.00</b>
0009912	Dunn, Terry	0161212	2 GAMES ON 10.19.21	10/25/21	P	10-063037	11/04/21	04	11/04/21		100.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation				Professional Services				04	11/02/21	100.00		
<b>Total Check Number...063037</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0003499	Economic Development Au	0161249	NOVEMBER 2021	11/02/21	P	10-063038	11/04/21	05	11/04/21		8,959.38	0.00
<b>Disbursement:</b> 100-950-09500-00061-611300 Component Units				Economic Development Authority				05	11/02/21	8,959.38		
<b>Total Check Number...063038</b>										<b>8,959.38</b>	<b>8,959.38</b>	<b>0.00</b>
0011216	Ekho Supply, LLC	0161315	19561	08/25/21	P	10-063039	11/04/21	02	11/04/21		174.59	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail				Building Maintenance				02	11/04/21	174.59		

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0011216	Ekho Supply, LLC	0161286	19630	09/15/21	P	10-063039	11/04/21	03	11/04/21		126.40	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					03	11/03/21	126.40		
	<b>Total Check Number...</b>	<b>063039</b>								<b>300.99</b>	<b>300.99</b>	<b>0.00</b>
0010329	Energywise Heating And Ai	0161213	11019123233	10/19/21	P	10-063040	11/04/21	04	11/04/21		475.95	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					04	11/02/21	475.95		
	<b>Total Check Number...</b>	<b>063040</b>								<b>475.95</b>	<b>475.95</b>	<b>0.00</b>
0011234	Georgia Energy Propane	0161281	23663	10/28/21	P	10-063041	11/04/21	04	11/04/21		687.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531240	Roads And Bridges					04	11/03/21	687.00		
	<b>Total Check Number...</b>	<b>063041</b>								<b>687.00</b>	<b>687.00</b>	<b>0.00</b>
0008746	Georgia Public Defenders	0161237	INSTALLMENT FOR DECEMBER 2021	10/15/21	P	10-063042	11/04/21	04	11/04/21		4,312.00	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572230	Courts, Other Costs					04	11/02/21	4,312.00		
	<b>Total Check Number...</b>	<b>063042</b>								<b>4,312.00</b>	<b>4,312.00</b>	<b>0.00</b>
0002399	Georgia Technology Autho	0161220	924-679001021	10/21/21	P	10-063043	11/04/21	04	11/04/21		90.26	0.00
	<b>Disbursement:</b>	100-300-03920-00052-523200	Emergency Management					04	11/02/21	11.13		
		100-300-03300-00052-523200	Sheriff					04	11/02/21	6.68		
		100-700-07100-00052-523200	County Extension Service					04	11/02/21	72.45		
	<b>Total Check Number...</b>	<b>063043</b>								<b>90.26</b>	<b>90.26</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0161183	20210092	10/31/21	P	10-063044	11/04/21	04	11/04/21		4,965.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521200	Planning/zoning					04	11/02/21	4,965.00		
	<b>Total Check Number...</b>	<b>063044</b>								<b>4,965.00</b>	<b>4,965.00</b>	<b>0.00</b>
0009120	Hall, Kasey	0161256	OCTOBER 2021 MILEAGE REIM	10/29/21	P	10-063045	11/04/21	04	11/04/21		277.76	0.00
	<b>Disbursement:</b>	100-700-07100-00052-523500	County Extension Service					04	11/02/21	277.76		
	<b>Total Check Number...</b>	<b>063045</b>								<b>277.76</b>	<b>277.76</b>	<b>0.00</b>
0010094	Hughes, Jimmy	0161209	2 GAMES 10.19.21	10/25/21	P	10-063046	11/04/21	04	11/04/21		100.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation					04	11/02/21	100.00		
	<b>Total Check Number...</b>	<b>063046</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010603	J Wyatt Clearing & Grading	0161310	100620212	10/06/21	P	10-063047	11/04/21	04	11/04/21		4,425.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533321	Roads And Bridges					04	11/03/21	4,425.00		
	<b>Total Check Number...</b>	<b>063047</b>								<b>4,425.00</b>	<b>4,425.00</b>	<b>0.00</b>
0009012	Jasco Plumbing	0161311	CLERK OF COURTS - TOILET	10/26/21	P	10-063048	11/04/21	04	11/04/21		209.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					04	11/03/21	209.00		
	<b>Total Check Number...</b>	<b>063048</b>								<b>209.00</b>	<b>209.00</b>	<b>0.00</b>

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0001510	Jasper Co. Chamber Of Cc0161254		NOVEMBER 2021	11/02/21	P	10-063049	11/04/21	05	11/04/21		3,666.63	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572190		Other Sources/(uses)			Chamber Of Commerce		05	11/02/21	3,666.63		
	<b>Total Check Number...063049</b>									<b>3,666.63</b>	<b>3,666.63</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ0161202		1/2 BEER/WINE FOR SEPTEMBER 2021	09/30/21	P	10-063050	11/04/21	03	11/04/21		3,848.92	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572070		Other Sources/(uses)			Jasper Co Board Of Education		03	11/02/21	3,848.92		
	<b>Total Check Number...063050</b>									<b>3,848.92</b>	<b>3,848.92</b>	<b>0.00</b>
0003600	Jasper County Health Dept0161250		NOVEMBER 2021	11/02/21	P	10-063051	11/04/21	05	11/04/21		4,793.08	0.00
	<b>Disbursement:</b> 100-950-09500-00061-611200		Component Units			Jasper County Health Dept.		05	11/02/21	4,793.08		
	<b>Total Check Number...063051</b>									<b>4,793.08</b>	<b>4,793.08</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.0161292	116502		09/23/21	P	10-063052	11/04/21	03	11/04/21		34.55	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311	Jail				Building Maintenance		03	11/03/21	34.55		
0003700	Jasper County Lumber Co.0161293	117004		10/21/21	P	10-063052	11/04/21	04	11/04/21		12.98	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531100	Roads And Bridges				General Supplies		04	11/03/21	12.98		
0003700	Jasper County Lumber Co.0161294	117006		10/21/21	P	10-063052	11/04/21	04	11/04/21		25.99	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531100	Roads And Bridges				General Supplies		04	11/03/21	25.99		
0003700	Jasper County Lumber Co.0161295	116702		10/06/21	P	10-063052	11/04/21	04	11/04/21		21.07	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531100	Animal Control				General Supplies		04	11/03/21	21.07		
0003700	Jasper County Lumber Co.0161296	117081		10/26/21	P	10-063052	11/04/21	04	11/04/21		55.92	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311	Jail				Building Maintenance		04	11/03/21	55.92		
0003700	Jasper County Lumber Co.0161297	117069		10/25/21	P	10-063052	11/04/21	04	11/04/21		65.96	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311	Jail				Building Maintenance		04	11/03/21	65.96		
0003700	Jasper County Lumber Co.0161298	116994		10/21/21	P	10-063052	11/04/21	04	11/04/21		75.19	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100	Recreation				General Supplies		04	11/03/21	75.19		
0003700	Jasper County Lumber Co.0161299	116933		10/19/21	P	10-063052	11/04/21	04	11/04/21		323.82	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311	Gov't Buildings				Building Maintenance		04	11/03/21	323.82		
0003700	Jasper County Lumber Co.0161300	116870		10/15/21	P	10-063052	11/04/21	04	11/04/21		188.97	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311	Jail				Building Maintenance		04	11/03/21	188.97		
0003700	Jasper County Lumber Co.0161301	116927		10/19/21	P	10-063052	11/04/21	04	11/04/21		3.74	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531710	Planning/zoning				Office Supplies		04	11/03/21	3.74		
0003700	Jasper County Lumber Co.0161302	116680		10/05/21	P	10-063052	11/04/21	04	11/04/21		35.97	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311	Jail				Building Maintenance		04	11/03/21	35.97		
0003700	Jasper County Lumber Co.0161303	116728		10/07/21	P	10-063052	11/04/21	04	11/04/21		34.99	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311	Jail				Building Maintenance		04	11/03/21	34.99		

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0003700	Jasper County Lumber Co.	0161304	116853	10/14/21	P	10-063052	11/04/21	04	11/04/21		4.99	0.00
	<b>Disbursement:</b>	100-700-07410-00053-531710	Planning/zoning	Office Supplies				04	11/03/21	4.99		
<b>Total Check Number...063052</b>										<b>884.14</b>	<b>884.14</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0161305	116698	10/13/21	P	10-063053	11/04/21	04	11/04/21		19.99	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				04	11/03/21	19.99		
0003700	Jasper County Lumber Co.	0161306	116643	10/01/21	P	10-063053	11/04/21	04	11/04/21		14.95	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation	General Supplies				04	11/03/21	14.95		
0003700	Jasper County Lumber Co.	0161308	116997	10/21/21	P	10-063053	11/04/21	04	11/04/21		30.96	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				04	11/03/21	30.96		
0003700	Jasper County Lumber Co.	0161309	116738	10/08/21	P	10-063053	11/04/21	04	11/04/21		11.38	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	11/03/21	11.38		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/03/21	-11.38		
		540-400-04530-00053-531710	Landfill	Office Supplies				04	11/03/21	11.38		
<b>Total Check Number...063053</b>										<b>77.28</b>	<b>77.28</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0161178	3905	10/27/21	P	10-063054	11/04/21	04	11/04/21		25.09	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531270	Sheriff	Vehicles- Gas				04	11/02/21	25.09		
0003799	Jasper County Sheriff Dept	0161179	3906	10/28/21	P	10-063054	11/04/21	04	11/04/21		1,015.90	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031110	Courts, Other Costs	Due (to)/fr F225 Drug Fund				04	11/02/21	1,015.90		
		225-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/02/21	-1,015.90		
		225-058-53170-00052-529990	General Expenses	General Expenses				04	11/02/21	1,015.90		
<b>Total Check Number...063054</b>										<b>1,040.99</b>	<b>1,040.99</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0161282	53231	10/19/21	P	10-063055	11/04/21	04	11/04/21		45.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	45.00		
<b>Total Check Number...063055</b>										<b>45.00</b>	<b>45.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0161233	EMS2021-09_RX	10/18/21	P	10-063056	11/04/21	04	11/04/21		222.88	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				04	11/02/21	222.88		
<b>Total Check Number...063056</b>										<b>222.88</b>	<b>222.88</b>	<b>0.00</b>
0010459	Loudoun Communications	0161312	64546	08/12/21	P	10-063057	11/04/21	04	11/04/21		825.00	0.00
	<b>Disbursement:</b>	100-300-03920-00053-533340	Emergency Management	Equipment Maintenance				04	11/03/21	825.00		
0010459	Loudoun Communications	0161313	64914	10/13/21	P	10-063057	11/04/21	04	11/04/21		590.00	0.00
	<b>Disbursement:</b>	100-300-03920-00053-533340	Emergency Management	Equipment Maintenance				04	11/03/21	590.00		
<b>Total Check Number...063057</b>										<b>1,415.00</b>	<b>1,415.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0161203	518296	10/08/21	P	10-063058	11/04/21	04	11/04/21		250.16	0.00

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<b>Disbursement:</b> 100-600-06200-00052-522210 Senior Center				Vehicle & Equip Rep & Maint				04	11/02/21	250.16		
<b>Total Check Number...063058</b>										<b>250.16</b>	<b>250.16</b>	<b>0.00</b>
0009420	Maddox, Tamara	0161217	2173	10/12/21	P	10-063059	11/04/21	04	11/04/21		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				04	11/02/21	200.00		
<b>Total Check Number...063059</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009320	McCurley, Sandy	0161181	8.10.21 FAMILY TREATMENT COURT	08/10/21	P	10-063060	11/04/21	04	11/04/21		50.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				04	11/02/21	50.00		
<b>Total Check Number...063060</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0161258	409743	09/29/21	P	10-063061	11/04/21	03	11/04/21		-22.27	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				03	11/03/21	-22.27		
0004898	Monticello Auto Parts	0161259	406913	09/27/21	P	10-063061	11/04/21	03	11/04/21		161.24	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/03/21	161.24		
0004898	Monticello Auto Parts	0161260	409605	09/27/21	P	10-063061	11/04/21	03	11/04/21		20.28	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/03/21	20.28		
0004898	Monticello Auto Parts	0161261	409656	09/27/21	P	10-063061	11/04/21	03	11/04/21		99.86	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/03/21	99.86		
0004898	Monticello Auto Parts	0161262	411149	10/25/21	P	10-063061	11/04/21	04	11/04/21		72.79	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				04	11/03/21	72.79		
0004898	Monticello Auto Parts	0161263	410137	10/06/21	P	10-063061	11/04/21	04	11/04/21		166.74	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/03/21	166.74		
0004898	Monticello Auto Parts	0161264	410537	10/14/21	P	10-063061	11/04/21	04	11/04/21		4.24	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/03/21	4.24		
0004898	Monticello Auto Parts	0161265	410085	10/05/21	P	10-063061	11/04/21	04	11/04/21		108.76	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/03/21	108.76		
0004898	Monticello Auto Parts	0161266	410108	10/05/21	P	10-063061	11/04/21	04	11/04/21		143.97	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/03/21	143.97		
0004898	Monticello Auto Parts	0161267	410791	10/19/21	P	10-063061	11/04/21	04	11/04/21		265.50	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				04	11/03/21	265.50		
0004898	Monticello Auto Parts	0161268	410509	10/14/21	P	10-063061	11/04/21	04	11/04/21		417.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	11/03/21	417.00		
540-012-12100-00012-019020 Due To/from Other Funds								04	11/03/21	-417.00		
540-400-04530-00052-522210 Landfill				Vehicle & Equip Rep & Maint				04	11/03/21	417.00		
0004898	Monticello Auto Parts	0161269	410512	10/14/21	P	10-063061	11/04/21	04	11/04/21		527.98	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	11/03/21	527.98		

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		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/03/21	-527.98		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				04	11/03/21	527.98		
0004898	Monticello Auto Parts	0161270	410305	10/09/21	P	10-063061	11/04/21	04	11/04/21		335.52	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	11/03/21	335.52		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/03/21	-335.52		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				04	11/03/21	335.52		
<b>Total Check Number...063061</b>										<b>2,301.61</b>	<b>2,301.61</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0161271	410463	10/07/21	P	10-063062	11/04/21	04	11/04/21		8.45	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				04	11/03/21	8.45		
0004898	Monticello Auto Parts	0161272	410093	10/05/21	P	10-063062	11/04/21	04	11/04/21		40.18	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				04	11/03/21	40.18		
0004898	Monticello Auto Parts	0161273	410027	10/04/21	P	10-063062	11/04/21	04	11/04/21		19.28	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	19.28		
0004898	Monticello Auto Parts	0161274	410758	10/18/21	P	10-063062	11/04/21	04	11/04/21		551.61	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	11/03/21	551.61		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	11/03/21	-551.61		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				04	11/03/21	551.61		
0004898	Monticello Auto Parts	0161275	410699	10/18/21	P	10-063062	11/04/21	04	11/04/21		125.40	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	125.40		
0004898	Monticello Auto Parts	0161276	410726	10/18/21	P	10-063062	11/04/21	04	11/04/21		2.78	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	2.78		
0004898	Monticello Auto Parts	0161277	410689	10/18/21	P	10-063062	11/04/21	04	11/04/21		228.11	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	228.11		
0004898	Monticello Auto Parts	0161278	411125	10/25/21	P	10-063062	11/04/21	04	11/04/21		329.58	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	329.58		
0004898	Monticello Auto Parts	0161279	410797	10/19/21	P	10-063062	11/04/21	04	11/04/21		129.53	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	129.53		
0004898	Monticello Auto Parts	0161280	410778	10/19/21	P	10-063062	11/04/21	04	11/04/21		138.86	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/03/21	138.86		
<b>Total Check Number...063062</b>										<b>1,573.78</b>	<b>1,573.78</b>	<b>0.00</b>
0004900	Monticello Drugs	0161289	OCTOBER	10/27/21	P	10-063063	11/04/21	04	11/04/21		2,047.71	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				04	11/03/21	2,047.71		
<b>Total Check Number...063063</b>										<b>2,047.71</b>	<b>2,047.71</b>	<b>0.00</b>
0010031	Morris Law LLC.	0161234	01813	10/15/21	P	10-063064	11/04/21	04	11/04/21		1,000.00	0.00

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<b>Disbursement:</b> 100-200-02450-00052-521200				Professional Services				04	11/02/21	1,000.00		
<b>Total Check Number...063064</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0010670	Multi-Lube, LLC	0161245	3104	10/12/21	P	10-063065	11/04/21	04	11/04/21		321.25	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Vehicle & Equip Rep & Maint				04	11/02/21	321.25		
<b>Total Check Number...063065</b>										<b>321.25</b>	<b>321.25</b>	<b>0.00</b>
0008384	Nadel Horsley	0161180	21-NH-209	10/17/21	P	10-063066	11/04/21	04	11/04/21		456.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320				Court Reporters				04	11/02/21	456.00		
<b>Total Check Number...063066</b>										<b>456.00</b>	<b>456.00</b>	<b>0.00</b>
0005700	Ocmulgee Judicial Circuit	0161251	NOVEMBER 2021	11/02/21	P	10-063067	11/04/21	05	11/04/21		5,030.50	0.00
<b>Disbursement:</b> 100-200-03100-00057-572220				Ocmulgee Judicial Circuit				05	11/02/21	5,030.50		
<b>Total Check Number...063067</b>										<b>5,030.50</b>	<b>5,030.50</b>	<b>0.00</b>
0009999	Ocmulgee Judicial Circuit	0161253	NOVEMBER 2021	11/02/21	P	10-063068	11/04/21	05	11/04/21		488.13	0.00
<b>Disbursement:</b> 100-200-02200-00052-523640				Da's Supply Supplement				05	11/02/21	488.13		
<b>Total Check Number...063068</b>										<b>488.13</b>	<b>488.13</b>	<b>0.00</b>
0010335	Onsolve, LLC	0161314	15178375	06/21/21	P	10-063069	11/04/21	04	11/04/21		4,805.81	0.00
<b>Disbursement:</b> 100-300-03920-00052-521000				Contracted Services				04	11/03/21	4,805.81		
<b>Total Check Number...063069</b>										<b>4,805.81</b>	<b>4,805.81</b>	<b>0.00</b>
0011082	Positive Promotions, Inc.	0161229	06825737	10/19/21	P	10-063070	11/04/21	04	11/04/21		3,968.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740				Operating Supplies				04	11/02/21	3,968.00		
<b>Total Check Number...063070</b>										<b>3,968.00</b>	<b>3,968.00</b>	<b>0.00</b>
0011207	Prime Pest Solutions, Inc.	0161223	OCTOBER 2021	10/01/21	P	10-063071	11/04/21	04	11/04/21		305.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311				Building Maintenance				04	11/02/21	305.00		
<b>Total Check Number...063071</b>										<b>305.00</b>	<b>305.00</b>	<b>0.00</b>
0009519	Printability	0161216	32798	09/10/21	P	10-063072	11/04/21	03	11/04/21		57.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700				Education And Training				03	11/02/21	57.00		
<b>Total Check Number...063072</b>										<b>57.00</b>	<b>57.00</b>	<b>0.00</b>
0009401	Professional Grade Produc	0161236	575064	10/12/21	P	10-063073	11/04/21	04	11/04/21		63.92	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210				Vehicle & Equip Rep & Maint				04	11/02/21	63.92		
<b>Total Check Number...063073</b>										<b>63.92</b>	<b>63.92</b>	<b>0.00</b>
0006000	Putnam/jasper Support Ser	0161248	NOVEMBER 2021	11/01/21	P	10-063074	11/04/21	05	11/04/21		480.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572080				Putnam/jasper Co Support Servi				05	11/02/21	480.00		



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<b>Total Check Number...063074</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0161247	1061	10/14/21	P	10-063075	11/04/21	04	11/04/21		910.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										910.00		
<b>Total Check Number...063075</b>										<b>910.00</b>	<b>910.00</b>	<b>0.00</b>
0006100	Reynolds - Warren Equipm	0161246	80754	09/13/21	P	10-063076	11/04/21	03	11/04/21		160.70	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										160.70		
<b>Total Check Number...063076</b>										<b>160.70</b>	<b>160.70</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0161204	105498306	10/07/21	P	10-063077	11/04/21	04	11/04/21		93.21	0.00
<b>Disbursement:</b> 100-600-06100-00052-522320 Recreation Copier Lease										93.21		
0003086	Ricoh Usa, Inc	0161205	105518245	10/15/21	P	10-063077	11/04/21	04	11/04/21		143.46	0.00
<b>Disbursement:</b> 100-100-01545-00052-522320 Tax Commissioner Copier Lease										143.46		
<b>Total Check Number...063077</b>										<b>236.67</b>	<b>236.67</b>	<b>0.00</b>
0010555	Russell S. Thomas	0161225	10.15.21	10/15/21	P	10-063078	11/04/21	04	11/04/21		600.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services										600.00		
<b>Total Check Number...063078</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0008961	Satterley, Tom	0161230	CHARLES OGILVIE	09/17/21	P	10-063079	11/04/21	03	11/04/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008961	Satterley, Tom	0161231	ALISTER PEREIRA	09/17/21	P	10-063079	11/04/21	03	11/04/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008961	Satterley, Tom	0161232	CARSON MCELHENY	09/17/21	P	10-063079	11/04/21	03	11/04/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008961	Satterley, Tom	0161182	LAWRENCE DORSEY	10/26/21	P	10-063079	11/04/21	04	11/04/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
<b>Total Check Number...063079</b>										<b>700.00</b>	<b>700.00</b>	<b>0.00</b>
0009102	Simmons, Ronnie	0161211	2 GAMES 10.19.21	10/25/21	P	10-063080	11/04/21	04	11/04/21		100.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation Professional Services										100.00		
<b>Total Check Number...063080</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0161176	NOVEMBER 2021	11/01/21	P	10-063081	11/04/21	05	11/04/21		89,103.02	0.00
<b>Disbursement:</b> 100-012-01213-00012-013255 Payroll Deductions Payable Transamerica Pre Tax										2,220.42		
100-012-01213-00012-013245 Payroll Deductions Payable Transamerica Post Tax										2,505.96		
100-012-01213-00012-013120 Payroll Deductions Payable Guardian Dental & Life Ins Wh										1,166.60		
100-100-01110-00051-512150 Board Of Commissioners Life Insurance										221.25		
100-012-01213-00012-013045 Payroll Deductions Payable Employee Vision										907.76		
100-012-01213-00012-013120 Payroll Deductions Payable Guardian Dental & Life Ins Wh										4,013.84		

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		100-700-07410-00051-512150	Planning/zoning					05	11/01/21	19.50		
		100-600-06200-00051-512150	Senior Center					05	11/01/21	6.50		
		100-600-06100-00051-512150	Recreation					05	11/01/21	19.50		
		100-400-04200-00051-512150	Roads And Bridges					05	11/01/21	127.72		
		100-300-03900-00051-512150	Animal Control					05	11/01/21	13.00		
		100-300-03700-00051-512150	Coroner					05	11/01/21	4.22		
		100-300-03550-00051-512150	Fire Rescue					05	11/01/21	52.00		
		100-300-03360-00051-512150	Courthouse Security					05	11/01/21	13.00		
		100-300-03326-00051-512150	Jail					05	11/01/21	104.00		
		100-300-03300-00051-512150	Sheriff					05	11/01/21	164.44		
		100-200-02450-00051-512150	Probate Court					05	11/01/21	19.50		
		100-200-02400-00051-512150	Magistrate Court					05	11/01/21	4.22		
		100-200-02200-00051-512150	District Attorney					05	11/01/21	6.50		
		100-200-02150-00051-512150	Superior Court					05	11/01/21	26.00		
		100-100-01550-00051-512150	Tax Assessor					05	11/01/21	19.50		
		100-100-01545-00051-512150	Tax Commissioner					05	11/01/21	26.00		
		100-100-01540-00051-512150	Human Resources					05	11/01/21	6.50		
		100-100-01510-00051-512150	Financial Administration					05	11/01/21	13.00		
		100-100-01401-00051-512150	Registrar					05	11/01/21	6.50		
		100-100-01300-00051-512150	Executive					05	11/01/21	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					05	11/01/21	26.96		
		100-700-07410-00051-512100	Planning/zoning					05	11/01/21	2,618.03		
		100-600-06200-00051-512100	Senior Center					05	11/01/21	1,023.35		
		100-600-06100-00051-512100	Recreation					05	11/01/21	3,692.79		
		100-400-04200-00051-512100	Roads And Bridges					05	11/01/21	14,140.66		
		100-300-03900-00051-512100	Animal Control					05	11/01/21	1,142.66		
		100-300-03550-00051-512100	Fire Rescue					05	11/01/21	5,576.53		
		100-300-03360-00051-512100	Courthouse Security					05	11/01/21	571.33		
		100-300-03326-00051-512100	Jail					05	11/01/21	9,135.46		
		100-300-03300-00051-512100	Sheriff					05	11/01/21	19,386.42		
		100-200-02450-00051-512100	Probate Court					05	11/01/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court					05	11/01/21	1,715.68		
		100-200-02200-00051-512100	District Attorney					05	11/01/21	571.33		
		100-200-02150-00051-512100	Superior Court					05	11/01/21	3,607.43		
		100-100-01550-00051-512100	Tax Assessor					05	11/01/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner					05	11/01/21	2,737.34		
		100-100-01540-00051-512100	Human Resources					05	11/01/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration					05	11/01/21	147.44		
		100-100-01401-00051-512100	Registrar					05	11/01/21	571.33		
		100-100-01300-00051-512100	Executive					05	11/01/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners					05	11/01/21	2,718.86		
<b>Total Check Number...063081</b>										<b>89,103.02</b>	<b>89,103.02</b>	<b>0.00</b>
0006830	Staples Business Credit	0161283	7340466941-0-1	10/25/21	P	10-063082	11/04/21	04	11/04/21		87.34	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					04	11/03/21	87.34		
<b>Total Check Number...063082</b>										<b>87.34</b>	<b>87.34</b>	<b>0.00</b>
0006845	Tactical Gear Supply Co, Ir0161215	859		10/18/21	P	10-063083	11/04/21	04	11/04/21		56.95	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff					04	11/02/21	56.95		
<b>Total Check Number...063083</b>										<b>56.95</b>	<b>56.95</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0161238	21-727	10/15/21	P	10-063084	11/04/21	04	11/04/21		720.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					04	11/02/21	720.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008617	Team Sports, Inc.	0161239	21-723	10/15/21	P	10-063084	11/04/21	04	11/04/21		1,554.50	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531340	Recreation					04	11/02/21	1,554.50		
0008617	Team Sports, Inc.	0161240	21-722	10/15/21	P	10-063084	11/04/21	04	11/04/21		602.25	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531340	Recreation					04	11/02/21	602.25		
0008617	Team Sports, Inc.	0161241	21-724	10/15/21	P	10-063084	11/04/21	04	11/04/21		39.60	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531340	Recreation					04	11/02/21	39.60		
0008617	Team Sports, Inc.	0161242	21-725	10/15/21	P	10-063084	11/04/21	04	11/04/21		3,080.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531330	Recreation					04	11/02/21	3,080.00		
0008617	Team Sports, Inc.	0161243	21-726	10/15/21	P	10-063084	11/04/21	04	11/04/21		418.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531330	Recreation					04	11/02/21	418.00		
	<b>Total Check Number...063084</b>									<b>6,414.35</b>	<b>6,414.35</b>	<b>0.00</b>
0010396	The Million Pines Company	0161255	4	10/28/21	P	10-063085	11/04/21	04	11/04/21		4,456.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521000	Tax Assessor					04	11/02/21	4,456.00		
	<b>Total Check Number...063085</b>									<b>4,456.00</b>	<b>4,456.00</b>	<b>0.00</b>
0008702	Town N Country	0161218	373469	09/23/21	P	10-063086	11/04/21	03	11/04/21		240.00	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531100	Animal Control					03	11/02/21	240.00		
0008702	Town N Country	0161206	345184	11/20/20	P	10-063086	11/04/21	04	11/04/21		29.97	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					04	11/02/21	29.97		
0008702	Town N Country	0161207	347056	12/11/20	P	10-063086	11/04/21	04	11/04/21		14.25	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					04	11/02/21	14.25		
0008702	Town N Country	0161219	375580	10/13/21	P	10-063086	11/04/21	04	11/04/21		104.85	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531100	Animal Control					04	11/02/21	104.85		
0008702	Town N Country	0161291	377338	10/30/21	P	10-063086	11/04/21	04	11/04/21		59.98	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531100	Animal Control					04	11/03/21	59.98		
	<b>Total Check Number...063086</b>									<b>449.05</b>	<b>449.05</b>	<b>0.00</b>
0010576	University Of Georgia	0161226	17-00005761	10/15/21	P	10-063087	11/04/21	03	11/04/21		189.53	0.00
	<b>Disbursement:</b>	100-700-07100-00051-512400	County Extension Service					03	11/02/21	189.53		
	<b>Total Check Number...063087</b>									<b>189.53</b>	<b>189.53</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0161221	14407972	10/11/21	P	10-063088	11/04/21	04	11/04/21		2,699.14	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					04	11/02/21	2,699.14		
0009016	Vulcan Materials, Inc	0161222	14402150	10/06/21	P	10-063088	11/04/21	04	11/04/21		3,893.05	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					04	11/02/21	3,893.05		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...063088</b>										<b>6,592.19</b>	<b>6,592.19</b>	<b>0.00</b>
0006200	W. Dan Roberts	0161227	2020X-026	10/15/21	P	10-063089	11/04/21	04	11/04/21		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs										300.00		
<b>Indigent Legal Defense</b>												
<b>Total Check Number...063089</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0010219	White, Rickey	0161208	10.19.21 GAMES	10/25/21	P	10-063090	11/04/21	04	11/04/21		100.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation										100.00		
<b>Professional Services</b>												
<b>Total Check Number...063090</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0161177	2875964	10/16/21	P	10-063091	11/04/21	04	11/04/21		204.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522320 Sheriff										204.00		
<b>Copier Lease</b>												
<b>Total Check Number...063091</b>										<b>204.00</b>	<b>204.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0161184	EMPT3523164	10/11/21	P	10-063092	11/04/21	04	11/04/21		27.15	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										27.15		
540-012-12100-00012-019020 Due To/from Other Funds												
540-400-04530-00052-522210 Landfill										-27.15		
<b>Vehicle &amp; Equip Rep &amp; Maint</b>										27.15		
0008110	Yancey Bros. Co.	0161185	EMPT3521493	10/07/21	P	10-063092	11/04/21	04	11/04/21		122.54	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										122.54		
540-012-12100-00012-019020 Due To/from Other Funds												
540-400-04530-00052-522210 Landfill										-122.54		
<b>Vehicle &amp; Equip Rep &amp; Maint</b>										122.54		
0008110	Yancey Bros. Co.	0161186	EMPT3523163	10/11/21	P	10-063092	11/04/21	04	11/04/21		54.30	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										54.30		
540-012-12100-00012-019020 Due To/from Other Funds												
540-400-04530-00052-522210 Landfill										-54.30		
<b>Vehicle &amp; Equip Rep &amp; Maint</b>										54.30		
0008110	Yancey Bros. Co.	0161187	EMPT3519787	10/05/21	P	10-063092	11/04/21	04	11/04/21		10.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										10.00		
540-012-12100-00012-019020 Due To/from Other Funds												
540-400-04530-00052-522210 Landfill										-10.00		
<b>Vehicle &amp; Equip Rep &amp; Maint</b>										10.00		
<b>Total Check Number...063092</b>										<b>213.99</b>	<b>213.99</b>	<b>0.00</b>
<b>Grand Total</b>										<b>195,674.29</b>	<b>195,674.29</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	11042021	
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