

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
0008696	Custom Truck & Body Wor	0161657	6118	12/15/21	P	10-063321	12/07/21	06	12/07/21		56,505.00	0.00
	Disbursement:	100-011-03100-00011-032100	Courts, Other Costs	Due (to)/fr F280 Impact Fees				06	12/07/21	56,505.00		
		280-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	12/07/21	-56,505.00		
		280-040-32420-00054-544200	Impact Fees-Fire	Impact Fees-Fire				06	12/07/21	56,505.00		
	Total Check Number...	063321								56,505.00	56,505.00	0.00
0011239	Fouts Bros Inc	0161693	55692	11/19/21	P	10-063322	12/07/21	05	12/08/21		3,204.00	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue	Capital Outlay				05	12/07/21	3,204.00		
0011239	Fouts Bros Inc	0161694	55912	11/19/21	P	10-063322	12/07/21	05	12/08/21		3,204.00	0.00
	Disbursement:	100-300-03550-00054-540000	Fire Rescue	Capital Outlay				05	12/07/21	3,204.00		
	Total Check Number...	063322								6,408.00	6,408.00	0.00
0009860	Southern Benefit Consultar	0161723	DECEMBER 2021	12/01/21	P	10-063323	12/08/21	06	12/08/21		77,337.38	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				06	12/08/21	2,618.03		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				06	12/08/21	1,594.68		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				06	12/08/21	3,692.79		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				06	12/08/21	11,855.34		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				06	12/08/21	1,142.66		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				06	12/08/21	6,142.04		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				06	12/08/21	571.33		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				06	12/08/21	9,135.46		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				06	12/08/21	19,381.42		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				06	12/08/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				06	12/08/21	1,715.68		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				06	12/08/21	571.33		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				06	12/08/21	3,607.43		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				06	12/08/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				06	12/08/21	2,737.34		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				06	12/08/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				06	12/08/21	1,708.17		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				06	12/08/21	571.33		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				06	12/08/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				06	12/08/21	2,273.36		
	Total Check Number...	063323								77,337.38	77,337.38	0.00
0009564	Allen's Auto Repair, LLC	0161658	13843	11/11/21	P	10-063324	12/09/21	05	12/09/21		62.25	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				05	12/07/21	62.25		
0009564	Allen's Auto Repair, LLC	0161659	13887	11/19/21	P	10-063324	12/09/21	05	12/09/21		38.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				05	12/07/21	38.95		
0009564	Allen's Auto Repair, LLC	0161660	13888	11/19/21	P	10-063324	12/09/21	05	12/09/21		48.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				05	12/07/21	48.00		
0009564	Allen's Auto Repair, LLC	0161661	13900	11/22/21	P	10-063324	12/09/21	05	12/09/21		93.21	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				05	12/07/21	93.21		

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0009564	Allen's Auto Repair, LLC	0161662	13901	11/22/21	P	10-063324	12/09/21	05	12/09/21		38.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/07/21	38.95		
0009564	Allen's Auto Repair, LLC	0161663	13905	11/23/21	P	10-063324	12/09/21	05	12/09/21		24.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/07/21	24.00		
0009564	Allen's Auto Repair, LLC	0161666	13696	10/07/21	P	10-063324	12/09/21	05	12/09/21		272.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/07/21	272.50		
0009564	Allen's Auto Repair, LLC	0161667	13794	11/01/21	P	10-063324	12/09/21	05	12/09/21		515.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/07/21	515.95		
0009564	Allen's Auto Repair, LLC	0161668	13826	11/08/21	P	10-063324	12/09/21	05	12/09/21		36.70	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		05	12/07/21	36.70		
	Total Check Number...063324									1,130.51	1,130.51	0.00
0000409	American Hose & Hardwar	0161703	I-50881-0	07/28/21	P	10-063325	12/09/21	01	12/09/21		104.76	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	12/08/21	104.76		
0000409	American Hose & Hardwar	0161704	I-50538-0	07/23/21	P	10-063325	12/09/21	01	12/09/21		48.90	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	12/08/21	48.90		
0000409	American Hose & Hardwar	0161705	I-52491-0	08/18/21	P	10-063325	12/09/21	02	12/09/21		216.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	12/08/21	216.00		
	Total Check Number...063325									369.66	369.66	0.00
0009571	Apc Sign Company	0161665	00009334	10/22/21	P	10-063326	12/09/21	05	12/09/21		298.87	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff			General Supplies		05	12/07/21	298.87		
0009571	Apc Sign Company	0161735	00009402	11/30/21	P	10-063326	12/09/21	05	12/09/21		484.84	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		05	12/08/21	484.84		
	Total Check Number...063326									783.71	783.71	0.00
0009922	Aramark	0161750	56320060	10/13/21	P	10-063327	12/09/21	04	12/09/21		372.82	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		04	12/08/21	372.82		
0009922	Aramark	0161751	56342727	10/20/21	P	10-063327	12/09/21	04	12/09/21		426.91	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		04	12/08/21	426.91		
0009922	Aramark	0161752	56700001609	10/27/21	P	10-063327	12/09/21	04	12/09/21		359.23	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		04	12/08/21	359.23		
0009922	Aramark	0161748	567000004825	11/03/21	P	10-063327	12/09/21	05	12/09/21		345.65	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		05	12/08/21	345.65		
0009922	Aramark	0161749	567000010446	11/17/21	P	10-063327	12/09/21	05	12/09/21		345.65	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		05	12/08/21	345.65		

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Total Check Number...063327										1,850.26	1,850.26	0.00
0008557	Asap Computer Solutions	0161670	3816	12/01/21	P	10-063328	12/09/21	06	12/09/21		1,566.00	0.00
Disbursement: 100-300-03300-00052-521225 Sheriff Tech Services										1,566.00		
Total Check Number...063328										1,566.00	1,566.00	0.00
0009560	Battery Warehouse	0161684	334572	11/17/21	P	10-063329	12/09/21	05	12/09/21		435.66	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										435.66		
Total Check Number...063329										435.66	435.66	0.00
0010337	Benton's Welding Supply	0161734	BW 33484	11/24/21	P	10-063330	12/09/21	05	12/09/21		81.12	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										81.12		
0010337	Benton's Welding Supply	0161785	RT11213422	11/30/21	P	10-063330	12/09/21	05	12/09/21		168.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										168.50		
Total Check Number...063330										249.62	249.62	0.00
0009344	Bound Tree Medical	0161679	84306155	11/30/21	P	10-063331	12/09/21	05	12/09/21		1,155.90	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										1,155.90		
0009344	Bound Tree Medical	0161683	84308255	12/01/21	P	10-063331	12/09/21	06	12/09/21		110.62	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										110.62		
Total Check Number...063331										1,266.52	1,266.52	0.00
0001400	Central Georgia EMc	0161712	7061-003 DUE 12.10.21	11/24/21	P	10-063332	12/09/21	05	12/09/21		482.57	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges Electricity - Water										482.57		
Total Check Number...063332										482.57	482.57	0.00
0011048	Chamblee, Kayla	0161686	REFUND FROM SOCCER SEASON	12/03/21	P	10-063333	12/09/21	06	12/09/21		55.00	0.00
Disbursement: 100-600-06100-00057-572350 Recreation Recreation Refunds										55.00		
Total Check Number...063333										55.00	55.00	0.00
0001250	City Of Monticello	0161713	11720 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		28.20	0.00
Disbursement: 100-600-06200-00053-531230 Senior Center Electricity - Water										28.20		
0001250	City Of Monticello	0161714	13200 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		476.34	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings Electricity - Water										476.34		
0001250	City Of Monticello	0161715	28760 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		676.49	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue Electricity - Water										595.00		
Disbursement: 100-300-03550-00053-531240 Fire Rescue Natural - Propane Gas										81.49		
0001250	City Of Monticello	0161716	12380 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		764.40	0.00
Disbursement: 100-600-06100-00053-531230 Recreation Electricity - Water										764.40		

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0001250	City Of Monticello	0161717	2620 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		160.52	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service					05	12/08/21	160.52		
0001250	City Of Monticello	0161718	14000 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		78.96	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					05	12/08/21	78.96		
0001250	City Of Monticello	0161719	11740 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		1,554.92	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					05	12/08/21	831.04		
		100-300-03326-00053-531240	Jail					05	12/08/21	723.88		
0001250	City Of Monticello	0161720	11780 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		71.60	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					05	12/08/21	71.60		
0001250	City Of Monticello	0161721	2680 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		3,060.08	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					05	12/08/21	2,884.16		
		100-100-01565-00053-531240	Gov't Buildings					05	12/08/21	175.92		
0001250	City Of Monticello	0161722	53220 DUE 12.15.21	11/30/21	P	10-063334	12/09/21	05	12/09/21		11.00	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					05	12/08/21	11.00		
	Total Check Number...063334									6,882.51	6,882.51	0.00
0010528	Correctional Resource Gro	0161697	9156	11/26/21	P	10-063335	12/09/21	05	12/09/21		2,883.12	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					05	12/08/21	2,883.12		
	Total Check Number...063335									2,883.12	2,883.12	0.00
0010374	Datamatx	0161677	202111334-P	12/01/21	P	10-063336	12/09/21	06	12/09/21		107.19	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					06	12/07/21	107.19		
0010374	Datamatx	0161678	202111334	12/01/21	P	10-063336	12/09/21	06	12/09/21		29.18	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					06	12/07/21	29.18		
	Total Check Number...063336									136.37	136.37	0.00
0009323	Ertss	0161733	7770	11/19/21	P	10-063337	12/09/21	05	12/09/21		852.50	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					05	12/08/21	852.50		
	Total Check Number...063337									852.50	852.50	0.00
0002014	Fleetpride	0161732	79991097	08/17/21	P	10-063338	12/09/21	02	12/09/21		1,087.96	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					02	12/08/21	1,087.96		
0002014	Fleetpride	0161695	86284163	11/18/21	P	10-063338	12/09/21	05	12/09/21		404.59	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/08/21	404.59		
	Total Check Number...063338									1,492.55	1,492.55	0.00
0010713	Fontis Water, Inc.	0161711	20211130	11/30/21	P	10-063339	12/09/21	05	12/09/21		76.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					05	12/08/21	76.00		

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Total Check Number...063339										76.00	76.00	0.00
0003000	Hays Tractor & Equipment	0161690	WO108356	06/24/21	P	10-063340	12/09/21	05	12/09/21		486.86	0.00
Disbursement: 100-400-04200-00052-522210												
Roads And Bridges												
Vehicle & Equip Rep & Maint										486.86		
Total Check Number...063340										486.86	486.86	0.00
0003004	Hill Manufacturing Co., Inc.	0161688	104813	10/31/21	P	10-063341	12/09/21	04	12/09/21		312.00	0.00
Disbursement: 100-300-03900-00053-531100												
Animal Control												
General Supplies										312.00		
Total Check Number...063341										312.00	312.00	0.00
0002994	Howard H. Hill Enterprises	0161689	38787 A	11/18/21	P	10-063342	12/09/21	05	12/09/21		302.35	0.00
Disbursement: 100-400-04200-00052-522210												
Roads And Bridges												
Vehicle & Equip Rep & Maint										302.35		
Total Check Number...063342										302.35	302.35	0.00
0003700	Jasper County Lumber Co.	0161753	116931	10/19/21	P	10-063343	12/09/21	04	12/09/21		68.96	0.00
Disbursement: 100-300-03326-00052-521311												
Jail												
Building Maintenance										68.96		
0003700	Jasper County Lumber Co.	0161754	117241	10/28/21	P	10-063343	12/09/21	04	12/09/21		5.69	0.00
Disbursement: 100-300-03550-00053-531100												
Fire Rescue												
General Supplies										5.69		
0003700	Jasper County Lumber Co.	0161755	117295	11/01/21	P	10-063343	12/09/21	05	12/09/21		68.15	0.00
Disbursement: 100-400-04200-00053-531740												
Roads And Bridges												
Operating Supplies										68.15		
0003700	Jasper County Lumber Co.	0161756	117200	11/04/21	P	10-063343	12/09/21	05	12/09/21		29.36	0.00
Disbursement: 100-011-03100-00011-031040												
Courts, Other Costs												
Due (to)/fr F540 Landfill										29.36		
Disbursement: 540-012-12100-00012-019020												
Due To/from Other Funds										-29.36		
Disbursement: 540-400-04530-00053-531100												
Landfill										29.36		
0003700	Jasper County Lumber Co.	0161757	117517	11/17/21	P	10-063343	12/09/21	05	12/09/21		44.98	0.00
Disbursement: 100-400-04200-00053-531740												
Roads And Bridges												
Operating Supplies										44.98		
0003700	Jasper County Lumber Co.	0161758	117469	11/15/21	P	10-063343	12/09/21	05	12/09/21		43.95	0.00
Disbursement: 100-400-04200-00053-531740												
Roads And Bridges												
Operating Supplies										43.95		
Total Check Number...063343										261.09	261.09	0.00
0003799	Jasper County Sheriff Dept	0161698	3921	11/23/21	P	10-063344	12/09/21	05	12/09/21		38.00	0.00
Disbursement: 100-300-03300-00053-531270												
Sheriff												
Vehicles- Gas										38.00		
Total Check Number...063344										38.00	38.00	0.00
0003800	Jasper County Small Engin	0161685	53443	11/22/21	P	10-063345	12/09/21	05	12/09/21		32.00	0.00
Disbursement: 100-300-03550-00053-533340												
Fire Rescue												
Equipment Maintenance										32.00		
0003800	Jasper County Small Engin	0161730	53448	11/23/21	P	10-063345	12/09/21	05	12/09/21		47.00	0.00
Disbursement: 100-400-04200-00052-522210												
Roads And Bridges												
Vehicle & Equip Rep & Maint										47.00		
Total Check Number...063345										79.00	79.00	0.00

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0003900	Jasper Memorial Hospital	0161731	EMS2021-10-RX	11/28/21	P	10-063346	12/09/21	05	12/09/21		343.47	0.00	
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					05	12/08/21	343.47			
	Total Check Number...063346										343.47	343.47	0.00
0010755	Jernigan, Tamara	0161687	BASKETBALL REFUND	12/03/21	P	10-063347	12/09/21	06	12/09/21		55.00	0.00	
	Disbursement:	100-600-06100-00057-572350	Recreation					06	12/07/21	55.00			
	Total Check Number...063347										55.00	55.00	0.00
0003913	Jordan Engineering, Inc.	0161727	16897	10/29/21	P	10-063348	12/09/21	04	12/09/21		275.00	0.00	
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					04	12/08/21	275.00			
		335-012-12100-00012-019020	Due To/from Other Funds					04	12/08/21	-275.00			
		335-340-04200-00062-620011	Roads And Bridges					04	12/08/21	275.00			
0003913	Jordan Engineering, Inc.	0161728	16855	10/11/21	P	10-063348	12/09/21	04	12/09/21		770.00	0.00	
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					04	12/08/21	770.00			
		335-012-12100-00012-019020	Due To/from Other Funds					04	12/08/21	-770.00			
		335-340-04200-00062-620011	Roads And Bridges					04	12/08/21	770.00			
	Total Check Number...063348										1,045.00	1,045.00	0.00
0009676	Legalshield	0161709	0142124 DUE 11.25.21	11/25/21	P	10-063349	12/09/21	05	12/09/21		581.90	0.00	
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable					05	12/08/21	581.90			
	Total Check Number...063349										581.90	581.90	0.00
0010308	Madison Studios, LLC	0161729	21-730	11/24/21	P	10-063350	12/09/21	05	12/09/21		195.00	0.00	
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					05	12/08/21	195.00			
	Total Check Number...063350										195.00	195.00	0.00
0011266	Manning, Cynthia	0161674	2021-V-010 REFUND	12/01/21	P	10-063351	12/09/21	06	12/09/21		350.00	0.00	
	Disbursement:	100-032-32200-00032-322120	Non-Business License & Permits					06	12/07/21	350.00			
	Total Check Number...063351										350.00	350.00	0.00
0009670	Martin Marietta Materials	0161701	33825151	11/08/21	P	10-063352	12/09/21	05	12/09/21		415.16	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/08/21	415.16			
0009670	Martin Marietta Materials	0161702	33825156	11/08/21	P	10-063352	12/09/21	05	12/09/21		695.87	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/08/21	695.87			
0009670	Martin Marietta Materials	0161707	33855230	11/10/21	P	10-063352	12/09/21	05	12/09/21		883.19	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/08/21	883.19			
0009670	Martin Marietta Materials	0161708	33872016	11/11/21	P	10-063352	12/09/21	05	12/09/21		732.84	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/08/21	732.84			
	Total Check Number...063352										2,727.06	2,727.06	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010176	Middle Georgia Signs	0161699	40442	11/08/21	P	10-063353	12/09/21	05	12/09/21		448.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				05	12/08/21	448.00		
0010176	Middle Georgia Signs	0161737	40460	11/17/21	P	10-063353	12/09/21	05	12/09/21		564.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				05	12/08/21	564.00		
	Total Check Number...	063353								1,012.00	1,012.00	0.00
0004898	Monticello Auto Parts	0161759	409386	09/23/21	P	10-063354	12/09/21	03	12/09/21		7.92	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	12/08/21	7.92		
0004898	Monticello Auto Parts	0161760	411214	10/26/21	P	10-063354	12/09/21	04	12/09/21		35.40	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				04	12/08/21	35.40		
0004898	Monticello Auto Parts	0161761	410875	10/20/21	P	10-063354	12/09/21	04	12/09/21		78.54	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	12/08/21	78.54		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/08/21	-78.54		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				04	12/08/21	78.54		
0004898	Monticello Auto Parts	0161762	411358	10/29/21	P	10-063354	12/09/21	04	12/09/21		232.92	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				04	12/08/21	232.92		
0004898	Monticello Auto Parts	0161763	411242	10/27/21	P	10-063354	12/09/21	04	12/09/21		188.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	12/08/21	188.60		
0004898	Monticello Auto Parts	0161764	411243	10/27/21	P	10-063354	12/09/21	04	12/09/21		2.61	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	12/08/21	2.61		
0004898	Monticello Auto Parts	0161765	411194	10/26/21	P	10-063354	12/09/21	04	12/09/21		240.74	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	12/08/21	240.74		
0004898	Monticello Auto Parts	0161766	411295	10/27/21	P	10-063354	12/09/21	04	12/09/21		18.33	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	12/08/21	18.33		
0004898	Monticello Auto Parts	0161767	412773	11/24/21	P	10-063354	12/09/21	05	12/09/21		342.46	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/08/21	342.46		
0004898	Monticello Auto Parts	0161768	411964	11/10/21	P	10-063354	12/09/21	05	12/09/21		21.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/08/21	21.06		
0004898	Monticello Auto Parts	0161769	411704	11/04/21	P	10-063354	12/09/21	05	12/09/21		2,068.79	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/08/21	2,068.79		
0004898	Monticello Auto Parts	0161770	412225	11/15/21	P	10-063354	12/09/21	05	12/09/21		46.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/08/21	46.16		
0004898	Monticello Auto Parts	0161771	412108	11/12/21	P	10-063354	12/09/21	05	12/09/21		28.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	12/08/21	28.20		
	Total Check Number...	063354								3,311.73	3,311.73	0.00

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	0161772	412090	11/12/21	P	10-063355	12/09/21	05	12/09/21		81.06	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	81.06		
0004898	Monticello Auto Parts	0161773	412587	11/22/21	P	10-063355	12/09/21	05	12/09/21		66.43	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	66.43		
0004898	Monticello Auto Parts	0161774	412599	11/22/21	P	10-063355	12/09/21	05	12/09/21		2.08	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	2.08		
0004898	Monticello Auto Parts	0161775	412327	11/17/21	P	10-063355	12/09/21	05	12/09/21		272.07	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	272.07		
0004898	Monticello Auto Parts	0161776	412399	11/18/21	P	10-063355	12/09/21	05	12/09/21		5.37	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						05 12/08/21	5.37		
0004898	Monticello Auto Parts	0161777	412040	11/11/21	P	10-063355	12/09/21	05	12/09/21		20.98	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue						05 12/08/21	20.98		
0004898	Monticello Auto Parts	0161778	412659	11/22/21	P	10-063355	12/09/21	05	12/09/21		19.46	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning						05 12/08/21	19.46		
0004898	Monticello Auto Parts	0161779	412453	11/19/21	P	10-063355	12/09/21	05	12/09/21		61.63	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs						05 12/08/21	61.63		
		540-012-12100-00012-019020	Due To/from Other Funds						05 12/08/21	-61.63		
		540-400-04530-00052-522210	Landfill						05 12/08/21	61.63		
0004898	Monticello Auto Parts	0161780	411541	11/02/21	P	10-063355	12/09/21	05	12/09/21		62.70	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	62.70		
0004898	Monticello Auto Parts	0161781	411662	11/04/21	P	10-063355	12/09/21	05	12/09/21		62.97	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	62.97		
0004898	Monticello Auto Parts	0161782	411814	11/08/21	P	10-063355	12/09/21	05	12/09/21		449.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						05 12/08/21	449.18		
0004898	Monticello Auto Parts	0161783	411773	11/05/21	P	10-063355	12/09/21	05	12/09/21		30.28	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs						05 12/08/21	30.28		
		540-012-12100-00012-019020	Due To/from Other Funds						05 12/08/21	-30.28		
		540-400-04530-00052-522210	Landfill						05 12/08/21	30.28		
0004898	Monticello Auto Parts	0161784	411725	11/05/21	P	10-063355	12/09/21	05	12/09/21		238.12	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue						05 12/08/21	238.12		
	Total Check Number...063355									1,372.33	1,372.33	0.00
0004900	Monticello Drugs	0161669	NOVEMBER 2021	11/26/21	P	10-063356	12/09/21	05	12/09/21		1,576.44	0.00
	Disbursement:	100-300-03326-00052-521300	Jail						05 12/07/21	1,576.44		
	Total Check Number...063356									1,576.44	1,576.44	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010571	Morris Truck Repair Inc.	0161706	18286	11/11/21	P	10-063357	12/09/21	05	12/09/21		2,650.86	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	05	12/08/21	2,650.86		
	Total Check Number...063357									2,650.86	2,650.86	0.00
0008384	Nadel Horsley	0161673	21-NH-234	11/30/21	P	10-063358	12/09/21	05	12/09/21		235.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	05	12/07/21	235.00		
	Total Check Number...063358									235.00	235.00	0.00
0008411	Northern Safety Co., Inc	0161696	904612072	11/12/21	P	10-063359	12/09/21	05	12/09/21		871.36	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	05	12/08/21	871.36		
	Total Check Number...063359									871.36	871.36	0.00
0010024	Office Depot	0161664	209849611001	11/22/21	P	10-063360	12/09/21	05	12/09/21		167.78	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff				Office Supplies	05	12/07/21	167.78		
	Total Check Number...063360									167.78	167.78	0.00
0010398	Pennamon, Valeria	0161710	EMPLOYEE XMAS DINNER- BALANCE	12/01/21	P	10-063361	12/09/21	06	12/09/21		1,500.00	0.00
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners				General Supplies	06	12/08/21	1,500.00		
	Total Check Number...063361									1,500.00	1,500.00	0.00
0009040	Precision Planning Inc	0161724	66001	09/30/21	P	10-063362	12/09/21	03	12/09/21		9,920.38	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs				Due (t0) / Fr F375 Splost 2018	03	12/08/21	9,920.38		
	375-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	03	12/08/21	-9,920.38		
	375-054-03300-00054-540000		Sheriff				Capital Outlay	03	12/08/21	9,920.38		
	Total Check Number...063362									18,409.76	18,409.76	0.00
0006046	Quadmed, Inc.	0161681	203061	11/29/21	P	10-063363	12/09/21	05	12/09/21		913.95	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	05	12/07/21	913.95		
	Total Check Number...063363									913.95	913.95	0.00
0006045	Quest Diagnostics	0161675	9196064195	11/24/21	P	10-063364	12/09/21	05	12/09/21		243.40	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources				Drug Testing	05	12/07/21	243.40		
	Total Check Number...063364									243.40	243.40	0.00
0011243	Rail Yard Diesel	0161426	1093	10/26/21	PS	10-063365	12/09/21	04	12/09/21		11,167.61	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	04	11/16/21	11,167.61		
	Total Check Number...063365									11,167.61	11,167.61	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003086	Ricoh Usa, Inc	0161739	105633536	11/23/21	P	10-063366	12/09/21	05	12/09/21		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					05	12/08/21	179.70		
	Total Check Number...063366									179.70	179.70	0.00
0011196	Safe Life Defense	0161671	134908	11/17/21	P	10-063367	12/09/21	05	12/09/21		160.20	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					05	12/07/21	160.20		
0011196	Safe Life Defense	0161672	114359	08/26/21	P	10-063367	12/09/21	05	12/09/21		988.20	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					05	12/07/21	988.20		
	Total Check Number...063367									1,148.40	1,148.40	0.00
0010712	Schneider Geospatial, LLC	0161676	INV-10162	12/01/21	P	10-063368	12/09/21	06	12/09/21		7,639.00	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					06	12/07/21	7,639.00		
	Total Check Number...063368									7,639.00	7,639.00	0.00
0009416	Specialty Product Co.	0161680	420479	12/01/21	P	10-063369	12/09/21	06	12/09/21		172.70	0.00
	Disbursement: 100-300-03550-00053-531710		Fire Rescue					06	12/07/21	172.70		
	Total Check Number...063369									172.70	172.70	0.00
0005120	The Monticello News	0161740	P&Z	11/26/21	P	10-063370	12/09/21	05	12/09/21		410.55	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning					05	12/08/21	410.55		
	Total Check Number...063370									410.55	410.55	0.00
0010133	Thomas Persons Hall	0161726	2021 COUNTY CHRISTMAS PARTY	12/08/21	P	10-063371	12/09/21	06	12/09/21		1,150.00	0.00
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners					06	12/08/21	1,150.00		
	Total Check Number...063371									1,150.00	1,150.00	0.00
0008984	Torrance, Rachel	0161738	BOE TRAINING REIM	11/29/21	P	10-063372	12/09/21	05	12/09/21		150.00	0.00
	Disbursement: 100-200-02150-00052-521270		Superior Court					05	12/08/21	150.00		
	Total Check Number...063372									150.00	150.00	0.00
0007316	Vfis	0161736	34369125	11/05/21	P	10-063373	12/09/21	05	12/09/21		4,413.00	0.00
	Disbursement: 100-011-01280-00011-012865		Prepaid Expense					05	12/08/21	4,413.00		
	Total Check Number...063373									4,413.00	4,413.00	0.00
0009016	Vulcan Materials, Inc	0161741	14442091	10/29/21	P	10-063374	12/09/21	04	12/09/21		2,051.91	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					04	12/08/21	2,051.91		
0009016	Vulcan Materials, Inc	0161742	14449068	11/03/21	P	10-063374	12/09/21	05	12/09/21		3,500.76	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	12/08/21	3,500.76		
0009016	Vulcan Materials, Inc	0161743	14455481	11/08/21	P	10-063374	12/09/21	05	12/09/21		1,033.20	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					05	12/08/21	1,033.20		

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	0161744	14460640	11/10/21	P	10-063374	12/09/21	05	12/09/21		2,525.36	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/08/21	2,525.36		
0009016	Vulcan Materials, Inc	0161745	14467333	11/15/21	P	10-063374	12/09/21	05	12/09/21		3,544.04	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/08/21	3,544.04		
0009016	Vulcan Materials, Inc	0161746	14472663	11/17/21	P	10-063374	12/09/21	05	12/09/21		4,677.26	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/08/21	4,677.26		
0009016	Vulcan Materials, Inc	0161747	14479702	11/22/21	P	10-063374	12/09/21	05	12/09/21		3,752.88	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				05	12/08/21	3,752.88		
	Total Check Number...063374									21,085.41	21,085.41	0.00
Grand Total										247,320.65	247,320.65	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	063321-063374	
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