

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
0010120	Accg	0162154	71725	01/11/22	P	10-063568	01/14/22	07	01/14/22		200.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				07	01/12/22	200.00		
	Total Check Number...063568									200.00	200.00	0.00
0010120	Accg	0162183	71443 - SHEILA JONES	01/03/22	PS	10-063569	01/14/22	07	01/14/22		235.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				07	01/13/22	235.00		
	Total Check Number...063569									235.00	235.00	0.00
0009922	Aramark	0162225	567000028214	12/29/21	P	10-063570	01/14/22	06	01/14/22		345.71	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				06	01/13/22	345.71		
	Total Check Number...063570									345.71	345.71	0.00
0008557	Asap Computer Solutions	0162164	3830	01/01/22	P	10-063571	01/14/22	07	01/14/22		1,566.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff	Tech Services				07	01/12/22	1,566.00		
	Total Check Number...063571									1,566.00	1,566.00	0.00
0009918	At&t	0162227	706 468 1665 780 0636 DUE 1.29.22	01/01/22	PS	10-063572	01/14/22	07	01/14/22		218.55	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				07	01/13/22	218.55		
	Total Check Number...063572									218.55	218.55	0.00
0007200	Azalea Regional Library	0162196	LOST NOV 2021 COLL/ DEC 2021 DIST	11/30/21	P	10-063573	01/14/22	05	01/14/22		1,942.52	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				05	01/13/22	1,942.52		
	Total Check Number...063573									1,942.52	1,942.52	0.00
0009560	Battery Warehouse	0162171	334905	12/08/21	P	10-063574	01/14/22	06	01/14/22		29.50	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				06	01/12/22	29.50		
0009560	Battery Warehouse	0162188	335043	12/29/21	P	10-063574	01/14/22	06	01/14/22		321.33	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				06	01/13/22	321.33		
	Total Check Number...063574									350.83	350.83	0.00
0010337	Benton's Welding Supply	0162191	BW 33802	12/23/21	P	10-063575	01/14/22	06	01/14/22		24.45	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				06	01/13/22	24.45		
0010337	Benton's Welding Supply	0162192	BW 33842	12/29/21	P	10-063575	01/14/22	06	01/14/22		83.71	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				06	01/13/22	83.71		
	Total Check Number...063575									108.16	108.16	0.00
0008306	Billy Norris	0162178	DEBORAH JOHNSON	01/04/22	P	10-063576	01/14/22	07	01/14/22		175.00	0.00

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Disbursement: 100-300-03700-00052-521200				Coroner		Professional Services		07	01/13/22	175.00		
Total Check Number...063576										175.00	175.00	0.00
0010385	Brent's Lock & Key Service	0162165	2355	12/30/21	P	10-063577	01/14/22	06	01/14/22		80.00	0.00
Disbursement: 100-300-03326-00052-521311				Jail		Building Maintenance		06	01/12/22	80.00		
Total Check Number...063577										80.00	80.00	0.00
0001400	Central Georgia EMc	0162135	7061-003 DUE 1.12.22	12/28/21	P	10-063578	01/14/22	06	01/14/22		482.57	0.00
Disbursement: 100-400-04200-00053-531230				Roads And Bridges		Electricity - Water		06	01/11/22	482.57		
Total Check Number...063578										482.57	482.57	0.00
0001250	City Of Monticello	0162138	28760 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		1,057.46	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue		Electricity - Water		06	01/11/22	573.78		
100-300-03550-00053-531240				Fire Rescue		Natural - Propane Gas		06	01/11/22	483.68		
0001250	City Of Monticello	0162139	12380 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		394.80	0.00
Disbursement: 100-600-06100-00053-531230				Recreation		Electricity - Water		06	01/11/22	394.80		
0001250	City Of Monticello	0162140	53220 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		11.00	0.00
Disbursement: 100-300-03550-00053-531240				Fire Rescue		Natural - Propane Gas		06	01/11/22	11.00		
0001250	City Of Monticello	0162141	2680 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		2,474.62	0.00
Disbursement: 100-100-01565-00053-531230				Gov't Buildings		Electricity - Water		06	01/11/22	2,041.25		
100-100-01565-00053-531240				Gov't Buildings		Natural - Propane Gas		06	01/11/22	433.37		
0001250	City Of Monticello	0162142	14000 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		51.52	0.00
Disbursement: 100-300-03900-00053-531230				Animal Control		Electricity - Water		06	01/11/22	51.52		
0001250	City Of Monticello	0162143	13200 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		494.53	0.00
Disbursement: 100-100-01565-00053-531230				Gov't Buildings		Electricity - Water		06	01/11/22	494.53		
0001250	City Of Monticello	0162144	11740	12/31/21	P	10-063579	01/14/22	06	01/14/22		1,547.30	0.00
Disbursement: 100-300-03326-00053-531240				Jail		Natural - Propane Gas		06	01/11/22	841.70		
100-300-03326-00053-531230				Jail		Electricity - Water		06	01/11/22	705.60		
0001250	City Of Monticello	0162145	11780 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		57.20	0.00
Disbursement: 100-400-04200-00053-531230				Roads And Bridges		Electricity - Water		06	01/11/22	57.20		
0001250	City Of Monticello	0162146	11720 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		26.45	0.00
Disbursement: 100-600-06100-00053-531230				Recreation		Electricity - Water		06	01/11/22	26.45		
0001250	City Of Monticello	0162147	2620 DUE 1.15.22	12/31/21	P	10-063579	01/14/22	06	01/14/22		187.93	0.00
Disbursement: 100-700-07100-00053-531230				County Extension Service		Electricity - Water		06	01/11/22	187.93		
Total Check Number...063579										6,302.81	6,302.81	0.00
0009084	City Of Monticello-Splost	0162198	SPLOST NOV 2021 COLL/ DEC 2021 DIS	11/30/21	P	10-063580	01/14/22	05	01/14/22		27,543.32	0.00
Disbursement: 100-011-03100-00011-031190				Courts, Other Costs		Due (t0) / Fr F375 Splost 2018		05	01/13/22	27,543.32		
375-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		05	01/13/22	-27,543.32		

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	375-061-61000-00061-619100		Splost Allocation Transfers	Splost Tnsr To Monticello				05	01/13/22	27,543.32				
Total Check Number...063580										27,543.32	27,543.32	0.00		
0008799	City Of Shady Dale	0162197	SPLOST NOV 2021 COLL/ DEC 2021 DIS	11/30/21	P	10-063581	01/14/22	05	01/14/22		4,348.95	0.00		
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs										05	01/13/22	4,348.95		
375-012-12100-00012-019020 Due To/from Other Funds										05	01/13/22	-4,348.95		
375-061-61000-00061-619200 Splost Allocation Transfers										05	01/13/22	4,348.95		
Total Check Number...063581										4,348.95	4,348.95	0.00		
0010329	Energywise Heating And Ai	0162162	20103094606	01/03/22	P	10-063582	01/14/22	07	01/14/22		230.92	0.00		
Disbursement: 100-300-03326-00052-521311 Jail										07	01/12/22	230.92		
Total Check Number...063582										230.92	230.92	0.00		
0009407	Ferguson Enterprises, Inc	0162168	1073478	12/18/21	P	10-063583	01/14/22	06	01/14/22		2,084.67	0.00		
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										06	01/12/22	2,084.67		
Total Check Number...063583														
0009407	Ferguson Enterprises, Inc	0162169	1072429	12/17/21	P	10-063583	01/14/22	06	01/14/22		827.25	0.00		
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										06	01/12/22	827.25		
Total Check Number...063583														
0009407	Ferguson Enterprises, Inc	0162210	1071151	12/08/21	P	10-063583	01/14/22	06	01/14/22		1,389.78	0.00		
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										06	01/13/22	1,389.78		
Total Check Number...063583										4,301.70	4,301.70	0.00		
0002014	Fleetpride	0162170	87874893	12/15/21	P	10-063584	01/14/22	06	01/14/22		163.24	0.00		
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										06	01/12/22	163.24		
Total Check Number...063584														
0002014	Fleetpride	0162212	88002827	12/17/21	P	10-063584	01/14/22	06	01/14/22		373.95	0.00		
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										06	01/13/22	373.95		
Total Check Number...063584										1,062.34	1,062.34	0.00		
0008608	G.A. Food Service, Inc	0162229	C001124113021	11/30/21	P	10-063585	01/14/22	06	01/14/22		8,150.35	0.00		
Disbursement: 100-600-06200-00053-534000 Senior Center										06	01/13/22	8,150.35		
Total Check Number...063585										8,150.35	8,150.35	0.00		
0002226	Georgia Coroners Associat	0162186	2022 MEMBERSHIP INVOICE	01/01/22	P	10-063586	01/14/22	07	01/14/22		150.00	0.00		
Disbursement: 100-300-03700-00052-523600 Coroner										07	01/13/22	150.00		
Total Check Number...063586										150.00	150.00	0.00		
0011234	Georgia Energy Propane	0162252	24183	12/13/21	P	10-063587	01/14/22	06	01/14/22		961.80	0.00		
Disbursement: 100-400-04200-00053-531240 Roads And Bridges										06	01/14/22	961.80		
Total Check Number...063587										961.80	961.80	0.00		

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0002242	Georgia Power	0162136	14432-77031 DUE 1.18.22	12/01/21	P	10-063588	01/14/22	06	01/14/22		75.12	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					06	01/11/22	75.12		
0002242	Georgia Power	0162137	78439-37009 DUE 1.18.22	12/21/21	P	10-063588	01/14/22	06	01/14/22		46.98	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					06	01/11/22	46.98		
	Total Check Number...063588									122.10	122.10	0.00
0010658	Glaze, Ronnie	0162185	20210109	12/31/21	P	10-063589	01/14/22	06	01/14/22		4,310.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					06	01/13/22	4,310.00		
	Total Check Number...063589									4,310.00	4,310.00	0.00
0008604	Glgpa	0162184	ANNUAL MEMBERSHIP RENEWAL- S. R01/01/22	P	10-063590	01/14/22	07	01/14/22			50.00	0.00
	Disbursement:	100-100-01540-00052-523600	Human Resources					07	01/13/22	50.00		
0008604	Glgpa	0162249	ANNUAL MEMBERSHIP RENEWAL- S. BI01/01/22	P	10-063590	01/14/22	07	01/14/22			50.00	0.00
	Disbursement:	100-100-01540-00052-523600	Human Resources					07	01/13/22	50.00		
	Total Check Number...063590									100.00	100.00	0.00
0011034	Governmental Systems Inc	0162202	13503	01/03/22	P	10-063591	01/14/22	07	01/14/22		2,750.00	0.00
	Disbursement:	100-100-01545-00052-522400	Tax Commissioner					07	01/13/22	2,750.00		
	Total Check Number...063591									2,750.00	2,750.00	0.00
0003004	Hill Manufacturing Co., Inc.	0162223	108563	12/15/21	P	10-063592	01/14/22	06	01/14/22		235.24	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					06	01/13/22	235.24		
	Total Check Number...063592									235.24	235.24	0.00
0010375	J. Wyatt Clearing & Gradin	0162219	12212021	12/21/21	P	10-063593	01/14/22	06	01/14/22		600.00	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					06	01/13/22	600.00		
	Total Check Number...063593									600.00	600.00	0.00
0003200	Jasper County Bd. Of Educ	0162250	1/2 BEER & WINE TAX FOR NOVEMBER	01/13/22	P	10-063594	01/14/22	05	01/14/22		3,173.83	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)					05	01/13/22	3,173.83		
	Total Check Number...063594									3,173.83	3,173.83	0.00
0003800	Jasper County Small Engin	0162187	53686	01/03/22	P	10-063595	01/14/22	07	01/14/22		51.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					07	01/13/22	51.00		
	Total Check Number...063595									51.00	51.00	0.00
0008870	Jasper County Tax Commi	0162180	MAINSTREET CHECKS REIM	01/06/22	P	10-063596	01/14/22	07	01/14/22		265.51	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					07	01/13/22	265.51		
0008870	Jasper County Tax Commi	0162253	HARLAND CLARK CK ORDER	01/06/22	P	10-063596	01/14/22	07	01/14/22		224.46	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					07	01/14/22	224.46		

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Total Check Number...063596										489.97	489.97	0.00
0003885	Jasper County Water & Se	0162155	252-00 DUE 1.21.22	01/02/22	P	10-063597	01/14/22	07	01/14/22		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					07	01/12/22	37.22		
0003885	Jasper County Water & Se	0162156	360-00 DUE 1.21.22	01/02/22	P	10-063597	01/14/22	07	01/14/22		63.48	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					07	01/12/22	63.48		
Total Check Number...063597										100.70	100.70	0.00
0003900	Jasper Memorial Hospital	0162230	JASP-WFIN090921	01/12/22	P	10-063598	01/14/22	07	01/14/22		445.93	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	445.93		
0003900	Jasper Memorial Hospital	0162231	JASP-HNOR111821	01/12/22	P	10-063598	01/14/22	07	01/14/22		753.88	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	753.88		
0003900	Jasper Memorial Hospital	0162232	JASP-DBOW091121	01/12/22	P	10-063598	01/14/22	07	01/14/22		876.26	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	876.26		
0003900	Jasper Memorial Hospital	0162234	JASP-VBOS101921	01/12/22	P	10-063598	01/14/22	07	01/14/22		547.49	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	547.49		
0003900	Jasper Memorial Hospital	0162236	JASP-VBOS101921	01/12/22	P	10-063598	01/14/22	07	01/14/22		490.63	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	490.63		
0003900	Jasper Memorial Hospital	0162237	JASP-JJEF020221	01/12/22	P	10-063598	01/14/22	07	01/14/22		306.33	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	306.33		
0003900	Jasper Memorial Hospital	0162238	JASP-GTHU071621	01/12/22	P	10-063598	01/14/22	07	01/14/22		171.76	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	171.76		
0003900	Jasper Memorial Hospital	0162239	JASP-DKIL091321	01/12/22	P	10-063598	01/14/22	07	01/14/22		903.82	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	903.82		
0003900	Jasper Memorial Hospital	0162240	JASP-JJOR121221	01/12/22	P	10-063598	01/14/22	07	01/14/22		848.24	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	848.24		
0003900	Jasper Memorial Hospital	0162241	JASP-VBOS101921	01/12/22	P	10-063598	01/14/22	07	01/14/22		1,056.38	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	1,056.38		
0003900	Jasper Memorial Hospital	0162242	JASP-BROS010521	01/12/22	P	10-063598	01/14/22	07	01/14/22		438.17	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	438.17		
0003900	Jasper Memorial Hospital	0162243	JASP-CGAR080721	01/12/22	P	10-063598	01/14/22	07	01/14/22		248.60	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	248.60		
0003900	Jasper Memorial Hospital	0162244	JASP-MPRI092821	01/12/22	P	10-063598	01/14/22	07	01/14/22		279.72	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					07	01/13/22	279.72		

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Total Check Number...063598										7,367.21	7,367.21	0.00
0003900	Jasper Memorial Hospital	0162245	JASP-FEPP112221	01/12/22	P	10-063599	01/14/22	07	01/14/22		757.60	0.00
Disbursement: 100-300-03326-00052-521300 Jail										757.60		
0003900	Jasper Memorial Hospital	0162246	JASP-RBAK101421	01/12/22	P	10-063599	01/14/22	07	01/14/22		305.63	0.00
Disbursement: 100-300-03326-00052-521300 Jail										305.63		
0003900	Jasper Memorial Hospital	0162247	JASP-MHOL082721	01/12/22	P	10-063599	01/14/22	07	01/14/22		17.57	0.00
Disbursement: 100-300-03326-00052-521300 Jail										17.57		
0003900	Jasper Memorial Hospital	0162248	JASP-DWIS112421	01/12/22	P	10-063599	01/14/22	07	01/14/22		369.96	0.00
Disbursement: 100-300-03326-00052-521300 Jail										369.96		
Total Check Number...063599										1,450.76	1,450.76	0.00
0011238	Jones, Sheila	0162152	ACCG TRNG REIM	11/15/21	P	10-063600	01/14/22	06	01/14/22		405.72	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners										405.72		
Total Check Number...063600										405.72	405.72	0.00
0010023	Kem Performance South, L0162189	0003489		12/29/21	P	10-063601	01/14/22	06	01/14/22		119.95	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										119.95		
Total Check Number...063601										119.95	119.95	0.00
0009670	Martin Marietta Materials	0162173	34135478	12/08/21	P	10-063602	01/14/22	06	01/14/22		335.88	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										335.88		
0009670	Martin Marietta Materials	0162214	34180373	12/14/21	P	10-063602	01/14/22	06	01/14/22		1,919.52	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,919.52		
0009670	Martin Marietta Materials	0162217	34205231	12/15/21	P	10-063602	01/14/22	06	01/14/22		2,017.93	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,017.93		
0009670	Martin Marietta Materials	0162218	34090188	12/03/21	P	10-063602	01/14/22	06	01/14/22		2,322.10	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,322.10		
Total Check Number...063602										6,595.43	6,595.43	0.00
0004900	Monticello Drugs	0162163	DECEMBER 2021	12/28/21	P	10-063603	01/14/22	06	01/14/22		2,017.13	0.00
Disbursement: 100-300-03326-00052-521300 Jail										2,017.13		
Total Check Number...063603										2,017.13	2,017.13	0.00
0008384	Nadel Horsley	0162200	21-NH-259	12/21/21	P	10-063604	01/14/22	06	01/14/22		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										200.00		
Total Check Number...063604										200.00	200.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009204	Ndchost.Com	0162166	249870	12/30/21	P	10-063605	01/14/22	06	01/14/22		239.40	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					06	01/12/22	239.40		
	Total Check Number...063605									239.40	239.40	0.00
0004500	Nextran	0162224	13P65550	12/28/21	P	10-063606	01/14/22	06	01/14/22		975.12	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					06	01/13/22	975.12		
	Total Check Number...063606									975.12	975.12	0.00
0010024	Office Depot	0162148	216550709001	12/21/21	P	10-063607	01/14/22	06	01/14/22		54.95	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners					06	01/11/22	54.95		
0010024	Office Depot	0162149	217356729001	12/22/21	P	10-063607	01/14/22	06	01/14/22		32.97	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners					06	01/11/22	32.97		
0010024	Office Depot	0162150	217357219001	12/22/21	P	10-063607	01/14/22	06	01/14/22		123.44	0.00
	Disbursement: 100-200-02400-00053-531710		Magistrate Court					06	01/11/22	42.27		
	100-100-01510-00053-531710		Financial Administration					06	01/11/22	81.17		
0010024	Office Depot	0162151	217357220001	12/22/21	P	10-063607	01/14/22	06	01/14/22		69.99	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					06	01/11/22	69.99		
0010024	Office Depot	0162158	217119146001	12/16/21	P	10-063607	01/14/22	06	01/14/22		164.72	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					06	01/12/22	164.72		
0010024	Office Depot	0162159	215833127001	12/16/21	P	10-063607	01/14/22	06	01/14/22		26.09	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					06	01/12/22	26.09		
0010024	Office Depot	0162160	215638900001	12/16/21	P	10-063607	01/14/22	06	01/14/22		135.44	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff					06	01/12/22	135.44		
	Total Check Number...063607									607.60	607.60	0.00
0010293	Porterfield Tire, Inc.	0162048	ITW-1145016222	12/27/21	P	10-063608	01/14/22	06	01/14/22		362.36	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue					06	01/05/22	362.36		
	Total Check Number...063608									362.36	362.36	0.00
0009416	Specialty Product Co.	0162172	420979	12/15/21	P	10-063609	01/14/22	06	01/14/22		218.27	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					06	01/12/22	218.27		
0009416	Specialty Product Co.	0162211	420979-1	12/17/21	P	10-063609	01/14/22	06	01/14/22		36.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					06	01/13/22	36.99		
	Total Check Number...063609									255.26	255.26	0.00
0010409	The Master's Touch, LLC	0162205	E79312	12/23/21	P	10-063610	01/14/22	06	01/14/22		615.00	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor					06	01/13/22	615.00		
	Total Check Number...063610									615.00	615.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005120	The Monticello News	0162167	SHERIFF STATEMENT 12.31.21	12/31/21	P	10-063611	01/14/22	06	01/14/22		71.40	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs	Due (to)/fr F225		Drug Fund		06	01/12/22	71.40		
		225-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	01/12/22	-71.40		
		225-058-53170-00052-529990	General Expenses	General Expenses				06	01/12/22	71.40		
	Total Check Number...063611									71.40	71.40	0.00
0005120	The Monticello News	0162201	TAX COMMISSIONER STMT 12.31.21	12/31/21	PS	10-063612	01/14/22	06	01/14/22		196.36	0.00
	Disbursement:	100-100-01545-00052-523300	Tax Commissioner	Advertising				06	01/13/22	196.36		
	Total Check Number...063612									196.36	196.36	0.00
0005120	The Monticello News	0162203	TAX ASSESORS STATEMENT 12.31.21	12/31/21	PS	10-063613	01/14/22	06	01/14/22		56.53	0.00
	Disbursement:	100-100-01550-00052-523300	Tax Assessor	Advertising				06	01/13/22	56.53		
	Total Check Number...063613									56.53	56.53	0.00
0007294	Uniforms Unlimited	0162195	583102	12/29/21	P	10-063614	01/14/22	06	01/14/22		129.48	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue	Uniforms				06	01/13/22	129.48		
	Total Check Number...063614									129.48	129.48	0.00
0007297	Valley Propane, Inc.	0162199	87697	12/08/21	P	10-063615	01/14/22	06	01/14/22		238.02	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				06	01/13/22	238.02		
	Total Check Number...063615									238.02	238.02	0.00
0008391	Verizon Wireless	0162157	9895812340	12/23/21	P	10-063616	01/14/22	06	01/14/22		2,005.16	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	01/12/22	2,005.16		
	Total Check Number...063616									2,005.16	2,005.16	0.00
0008391	Verizon Wireless	0162226	9896117597	12/28/21	PS	10-063617	01/14/22	07	01/14/22		635.56	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation	Communication (t/c/p)				07	01/13/22	42.57		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				07	01/13/22	158.98		
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				07	01/13/22	42.57		
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				07	01/13/22	125.53		
		100-100-01540-00052-523200	Human Resources	Communication (t/c/p)				07	01/13/22	52.57		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				07	01/13/22	72.63		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				07	01/13/22	140.71		
	Total Check Number...063617									635.56	635.56	0.00
0009016	Vulcan Materials, Inc	0162215	14513982	12/15/21	P	10-063618	01/14/22	06	01/14/22		3,258.73	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/13/22	3,258.73		
0009016	Vulcan Materials, Inc	0162216	14520592	12/20/21	P	10-063618	01/14/22	06	01/14/22		3,196.90	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/13/22	3,196.90		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...063618										6,455.63	6,455.63	0.00
0011166	Wex Bank	0162182	77328634	12/31/21	P	10-063619	01/14/22	06	01/14/22		106.24	0.00
Disbursement: 100-300-03700-00053-531270 Coroner Vehicles- Gas										106.24		
Total Check Number...063619										106.24	106.24	0.00
0008652	Williams, Greg	0162206	BOE HEARINGS	12/01/21	P	10-063620	01/14/22	06	01/14/22		150.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization										150.00		
0008652	Williams, Greg	0162207	BOE TRNG- 8 HOUR UPDATE	12/01/21	P	10-063620	01/14/22	06	01/14/22		414.24	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court Board Of Equalization										414.24		
Total Check Number...063620										564.24	564.24	0.00
0010361	Williams, Tommy Jr. Db	0162251	JREC22HOOPSWK1	01/15/22	P	10-063621	01/14/22	07	01/14/22		270.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services										270.00		
Total Check Number...063621										270.00	270.00	0.00
0011031	Xerox Business Solutions	0162088	IN1510485	12/27/21	P	10-063622	01/14/22	06	01/14/22		183.87	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff Copier Lease										183.87		
Total Check Number...063622										183.87	183.87	0.00
0009714	Xerox Financial Services	0162161	2981639	12/16/21	P	10-063623	01/14/22	06	01/14/22		204.00	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff Copier Lease										204.00		
Total Check Number...063623										204.00	204.00	0.00
0008110	Yancey Bros. Co.	0162208	0213383	12/21/21	P	10-063624	01/14/22	06	01/14/22		1,239.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,239.00		
0008110	Yancey Bros. Co.	0162209	EMS11880103	12/22/21	P	10-063624	01/14/22	06	01/14/22		1,058.94	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,058.94		
0008110	Yancey Bros. Co.	0162220	EMPT3563828	12/13/21	P	10-063624	01/14/22	06	01/14/22		32.10	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										32.10		
0008110	Yancey Bros. Co.	0162221	EMPT3563827	12/13/21	P	10-063624	01/14/22	06	01/14/22		60.60	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										60.60		
0008110	Yancey Bros. Co.	0162222	EMPT3563207	12/11/21	P	10-063624	01/14/22	06	01/14/22		-15.96	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										-15.96		
Total Check Number...063624										2,374.68	2,374.68	0.00
Grand Total										105,391.48	105,391.48	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	01142022	
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
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.22
Export Name: APGLXP18
Export Version: VM-07122002
Template Name: 0000_GL_InvoiceDisbursements.rpt