



Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
0010374	Datamatx									
12/31/21	202112334-P	0162176	01/21/22	063637	10	P	912.95	0.00	912.95	
12/31/21	202112334	0162177	01/21/22	063637	10	P	318.42	0.00	318.42	
<b>Total Check Number...063637</b>										<b>1,231.37</b>
0010329	Energywise Heating And Air									
01/12/22	20112161119	0162349	01/21/22	063638	10	P	619.50	0.00	619.50	
<b>Total Check Number...063638</b>										<b>619.50</b>
0002014	Fleetpride									
01/04/22	88776220	0162174	01/21/22	063639	10	P	89.14	0.00	89.14	
<b>Total Check Number...063639</b>										<b>89.14</b>
0010713	Fontis Water, Inc.									
12/30/21	20211230 200263	0162275	01/21/22	063640	10	P	20.00	0.00	20.00	
<b>Total Check Number...063640</b>										<b>20.00</b>
0008608	G.A. Food Service, Inc									
12/31/21	C001124123121	0162228	01/21/22	063641	10	P	8,755.34	0.00	8,755.34	
<b>Total Check Number...063641</b>										<b>8,755.34</b>
0010690	Georgia Mls									
12/31/21	1770481	0162204	01/21/22	063642	10	P	44.00	0.00	44.00	
<b>Total Check Number...063642</b>										<b>44.00</b>
0010658	Glaze, Ronnie									
01/15/22	2022003	0162355	01/21/22	063643	10	P	4,710.00	0.00	4,710.00	
<b>Total Check Number...063643</b>										<b>4,710.00</b>
0009910	Go Sports Usa, Inc.									
11/30/21	4796	0162258	01/21/22	063644	10	P	5,560.00	0.00	5,560.00	
<b>Total Check Number...063644</b>										<b>5,560.00</b>
0011034	Governmental Systems Inc.									
01/03/22	13507	0162356	01/21/22	063645	10	P	512.60	0.00	512.60	
<b>Total Check Number...063645</b>										<b>512.60</b>
0002816	Gulf States Distributors									
01/04/22	1407330-IN	0162357	01/21/22	063646	10	P	1,516.00	0.00	1,516.00	
<b>Total Check Number...063646</b>										<b>1,516.00</b>
0003009	Home Depot									
12/13/21	6035 3225 3881 2797 DUE 1.12.22	0162269	01/21/22	063647	10	P	157.81	0.00	157.81	
<b>Total Check Number...063647</b>										<b>157.81</b>
0003099	Icje									
01/18/22	PROBATE JUDGE TRAFFIC TRAINING	0162358	01/21/22	063648	10	P	475.00	0.00	475.00	
01/18/22	PROBATE JUDGE TRAINING - NON TRAFFIC	0162359	01/21/22	063648	10	P	585.00	0.00	585.00	
01/18/22	CLERK TRAINING - DEBORAH MCVEY	0162360	01/21/22	063648	10	P	330.00	0.00	330.00	
01/18/22	CLERK TRAINING - AUTUMN LEWIS	0162361	01/21/22	063648	10	P	330.00	0.00	330.00	
<b>Total Check Number...063648</b>										<b>1,720.00</b>
0003700	Jasper County Lumber Co.									
01/05/22	118346	0162301	01/21/22	063649	10	P	25.99	0.00	25.99	
01/04/22	118324	0162302	01/21/22	063649	10	P	36.06	0.00	36.06	
12/06/21	118054	0162304	01/21/22	063649	10	P	7.99	0.00	7.99	
12/31/21	117714	0162305	01/21/22	063649	10	P	48.86	0.00	48.86	
12/28/21	118241	0162306	01/21/22	063649	10	P	6.99	0.00	6.99	

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12/28/21		118228	0162307	01/21/22	063649	10	P	24.77	0.00	24.77
12/20/21		118112	0162308	01/21/22	063649	10	P	110.36	0.00	110.36
12/02/21		117771	0162309	01/21/22	063649	10	P	9.35	0.00	9.35
12/15/21		117768	0162310	01/21/22	063649	10	P	28.15	0.00	28.15
12/16/21		118045	0162311	01/21/22	063649	10	P	2.00	0.00	2.00
12/16/21		118047	0162312	01/21/22	063649	10	P	213.97	0.00	213.97
12/16/21		118059	0162313	01/21/22	063649	10	P	28.40	0.00	28.40
12/17/21		118097	0162314	01/21/22	063649	10	P	43.96	0.00	43.96
<b>Total Check Number...063649</b>										<b>586.85</b>
12/17/21		118070	0162315	01/21/22	063650	10	P	113.94	0.00	113.94
12/02/21		117781	0162316	01/21/22	063650	10	P	8.99	0.00	8.99
12/15/21		118027	0162317	01/21/22	063650	10	P	12.36	0.00	12.36
12/01/21		117747	0162318	01/21/22	063650	10	P	15.98	0.00	15.98
12/02/21		117763	0162319	01/21/22	063650	10	P	38.97	0.00	38.97
12/01/21		117737	0162320	01/21/22	063650	10	P	37.92	0.00	37.92
12/02/21		117765	0162321	01/21/22	063650	10	P	21.54	0.00	21.54
12/16/21		117977	0162322	01/21/22	063650	10	P	33.48	0.00	33.48
12/13/21		117979	0162323	01/21/22	063650	10	P	6.76	0.00	6.76
12/11/21		117962	0162324	01/21/22	063650	10	P	14.64	0.00	14.64
<b>Total Check Number...063650</b>										<b>304.58</b>
0003800	Jasper County Small Engine									
01/03/22	53681		0162303	01/21/22	063651	10	P	51.00	0.00	51.00
<b>Total Check Number...063651</b>										<b>51.00</b>
0008870	Jasper County Tax Commissioner									
01/06/22	HARLAND CLARK CK ORDER		0162253	01/21/22	063652	10	P	224.46	0.00	224.46
<b>Total Check Number...063652</b>										<b>224.46</b>
01/06/22	MAINSTREET CHECKS REIM		0162180	01/21/22	063653	10	PS	265.51	0.00	265.51
<b>Total Check Number...063653</b>										<b>265.51</b>
0003913	Jordan Engineering, Inc.									
12/31/21	17012		0162296	01/21/22	063654	10	P	220.00	0.00	220.00
<b>Total Check Number...063654</b>										<b>220.00</b>
0004698	Macon Commercial Tire Ctr.									
11/12/21	519241		0162257	01/21/22	063655	10	P	118.90	0.00	118.90
<b>Total Check Number...063655</b>										<b>118.90</b>
0004898	Monticello Auto Parts									
01/14/22	415193		0162300	01/21/22	063656	10	P	17.00	0.00	17.00
<b>Total Check Number...063656</b>										<b>17.00</b>
0004500	Nextran									
01/04/22	13P65955		0162175	01/21/22	063657	10	P	482.12	0.00	482.12
<b>Total Check Number...063657</b>										<b>482.12</b>
0009414	Npdes Training Institute									
01/13/22	LEVEL 1A- KRISTIN ESPISITO- TRANS #7519		0162346	01/21/22	063658	10	P	150.00	0.00	150.00
<b>Total Check Number...063658</b>										<b>150.00</b>
0010024	Office Depot									
12/31/21	217578167001		0162263	01/21/22	063659	10	P	87.38	0.00	87.38
12/22/21	217930639001		0162270	01/21/22	063659	10	P	87.38	0.00	87.38
12/23/21	217861019001		0162271	01/21/22	063659	10	P	111.94	0.00	111.94
12/23/21	217858424001		0162272	01/21/22	063659	10	P	109.74	0.00	109.74

Vendor #	Vendor Name	Invoice #	Invoice Seq #	Date Paid	Check Number	BK CD	PY CD	Gross Amount	Discount Amount	Net Amount
01/05/22		215162511001	0162280	01/21/22	063659	10	P	123.06	0.00	123.06
01/04/22		217984851001	0162281	01/21/22	063659	10	P	44.57	0.00	44.57
12/31/21		217985919001	0162282	01/21/22	063659	10	P	24.99	0.00	24.99
01/05/22		218325778001	0162283	01/21/22	063659	10	P	188.97	0.00	188.97
01/04/22		219633662001	0162284	01/21/22	063659	10	P	66.98	0.00	66.98
01/03/22		215833137011	0162290	01/21/22	063659	10	P	7.29	0.00	7.29
01/03/22		217578162001	0162291	01/21/22	063659	10	P	64.90	0.00	64.90
01/04/22		21577280001	0162292	01/21/22	063659	10	P	34.84	0.00	34.84
		<b>Total Check Number...063659</b>								<b>952.04</b>
0011027	Peace Officers Annuity &									
01/01/22	1.1.22 DUES		0162362	01/21/22	063660	10	P	725.00	0.00	725.00
		<b>Total Check Number...063660</b>								<b>725.00</b>
0006044	Primary Care Center									
01/04/22	60002648		0162363	01/21/22	063661	10	P	5,354.06	0.00	5,354.06
		<b>Total Check Number...063661</b>								<b>5,354.06</b>
0010628	Public Safety Uniform & Supply									
11/17/21	014273		0162254	01/21/22	063662	10	P	45.00	0.00	45.00
11/17/21	014272		0162255	01/21/22	063662	10	P	106.82	0.00	106.82
11/03/21	014012		0162256	01/21/22	063662	10	P	67.50	0.00	67.50
12/22/21	14963		0162262	01/21/22	063662	10	P	150.00	0.00	150.00
		<b>Total Check Number...063662</b>								<b>369.32</b>
0011116	Publiq Software									
01/04/22	000603022		0162364	01/21/22	063663	10	P	757.70	0.00	757.70
		<b>Total Check Number...063663</b>								<b>757.70</b>
0006045	Quest Diagnostics									
12/27/21	9196469550		0162267	01/21/22	063664	10	P	365.10	0.00	365.10
		<b>Total Check Number...063664</b>								<b>365.10</b>
0003086	Ricoh Usa, Inc									
01/07/22	105770579		0162365	01/21/22	063665	10	P	87.86	0.00	87.86
		<b>Total Check Number...063665</b>								<b>87.86</b>
0009605	Ricoh Usa, Inc									
01/01/22	5063540114		0162366	01/21/22	063666	10	P	32.01	0.00	32.01
01/01/22	5063540143		0162367	01/21/22	063666	10	P	33.31	0.00	33.31
		<b>Total Check Number...063666</b>								<b>65.32</b>
01/01/22	5063541497		0162347	01/21/22	063667	10	PS	20.90	0.00	20.90
		<b>Total Check Number...063667</b>								<b>20.90</b>
0009977	Southeastern Consulting									
01/11/22	3037		0162348	01/21/22	063668	10	P	9,500.00	0.00	9,500.00
		<b>Total Check Number...063668</b>								<b>9,500.00</b>
0005120	The Monticello News									
12/31/21	BOC STATEMENT 12.31.21		0162325	01/21/22	063669	10	P	495.33	0.00	495.33
01/11/22	BOC RENEWAL		0162368	01/21/22	063669	10	P	35.00	0.00	35.00
		<b>Total Check Number...063669</b>								<b>530.33</b>
12/31/21	P&Z STATEMENT 12.31.21		0162277	01/21/22	063670	10	PS	307.91	0.00	307.91
		<b>Total Check Number...063670</b>								<b>307.91</b>
0008702	Town N Country									
12/31/21	STATEMENT 18822		0162274	01/21/22	063671	10	P	38.48	0.00	38.48

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12/31/21		381879	0162278	01/21/22	063671	10	P	370.00	0.00	370.00
		<b>Total Check Number...063671</b>								<b>408.48</b>
0010447	Transunion Risk & Alternative									
12/01/21		582991-202112-1	0162273	01/21/22	063672	10	P	52.60	0.00	52.60
		<b>Total Check Number...063672</b>								<b>52.60</b>
0009745	Uga Hotel & Conference Center									
01/12/22		CONFIRMATION # RUGA157B8	0162345	01/21/22	063673	10	P	160.00	0.00	160.00
		<b>Total Check Number...063673</b>								<b>160.00</b>
0010361	Williams, Tommy Jr. Dba									
01/21/22		JREC22HOOPSWK2	0162350	01/21/22	063674	10	P	270.00	0.00	270.00
		<b>Total Check Number...063674</b>								<b>270.00</b>
		<b>Total Bank Code...10</b>								<b>56,587.77</b>
		<b>Grand Total</b>								<b>56,587.77</b>

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