

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
0009564	Allen's Auto Repair, LLC	0162259	14044	12/30/21	S	10-		06	01/20/22		53.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	06	01/20/22	53.95		
0009564	Allen's Auto Repair, LLC	0162260	13994	12/15/21	S	10-		06	01/20/22		467.08	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	06	01/20/22	467.08		
0009564	Allen's Auto Repair, LLC	0162261	14045	12/30/21	S	10-		06	01/20/22		58.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	06	01/20/22	58.95		
0009564	Allen's Auto Repair, LLC	0162286	14092	01/12/22	S	10-		07	01/20/22		38.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	07	01/20/22	38.95		
0009564	Allen's Auto Repair, LLC	0162287	14073	01/11/22	S	10-		07	01/20/22		232.92	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	07	01/20/22	232.92		
0009564	Allen's Auto Repair, LLC	0162288	14059	01/06/22	S	10-		07	01/20/22		81.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	07	01/20/22	81.58		
0009564	Allen's Auto Repair, LLC	0162289	14049	01/04/22	S	10-		07	01/20/22		94.34	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	07	01/20/22	94.34		
0011201	Amazon Capital Services	0162351	1KFQ-1KDX-TVHV	12/01/21	S	10-		06	01/21/22		1,864.53	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	06	01/21/22	89.95		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	06	01/21/22	-89.95		
	100-600-06100-00053-531100		Recreation				General Supplies	06	01/21/22	165.20		
	100-200-02150-00053-531710		Superior Court				Office Supplies	06	01/21/22	21.99		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	6.08		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	5.99		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	3.63		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	6.23		
	100-600-06200-00053-531720		Senior Center				Computer Supplies	06	01/21/22	5.99		
	100-600-06200-00053-531710		Senior Center				Office Supplies	06	01/21/22	9.99		
	100-400-04200-00053-531720		Roads And Bridges				Computer Supplies	06	01/21/22	92.88		
	100-400-04200-00053-531720		Roads And Bridges				Computer Supplies	06	01/21/22	31.99		
	100-400-04200-00053-531720		Roads And Bridges				Computer Supplies	06	01/21/22	105.89		
	100-400-04200-00053-531720		Roads And Bridges				Computer Supplies	06	01/21/22	37.48		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	13.99		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	64.32		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	28.99		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	44.98		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	21.88		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	49.99		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	24.80		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	54.98		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	39.89		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	58.04		
	540-400-04530-00053-531100		Landfill				General Supplies	06	01/21/22	89.95		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	24.90		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	6.99		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	32.28		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	33.98		
	100-600-06200-00053-531100		Senior Center				General Supplies	06	01/21/22	22.25		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	9.78		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	29.59		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	48.95		
		100-600-06200-00053-531100	Senior Center	General Supplies				06	01/21/22	92.97		
		100-600-06200-00053-531720	Senior Center	Computer Supplies				06	01/21/22	9.89		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	21.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	24.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	14.87		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	11.95		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	9.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	12.49		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	38.69		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				06	01/21/22	94.99		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	45.94		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	20.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	10.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	7.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	5.99		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	11.84		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	19.86		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	42.98		
		100-200-02150-00053-531710	Superior Court	Office Supplies				06	01/21/22	59.75		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	11.76		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	15.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	13.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	14.50		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	9.78		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	9.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	16.99		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	7.77		
		100-600-06200-00053-531710	Senior Center	Office Supplies				06	01/21/22	10.74		
0011163	Anderson Power Services	0162299	587496527	09/03/21	S	10-		03	01/20/22		1,394.72	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				03	01/20/22	1,394.72		
0011163	Anderson Power Services	0162293	171995251	12/17/21	S	10-		06	01/20/22		288.50	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				06	01/20/22	288.50		
0011112	At&t	0162352	9621456600	12/11/21	S	10-		06	01/21/22		978.34	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings	Communication (t/c/p)				06	01/21/22	978.34		
0010137	At&t	0162298	SB234696	01/05/22	S	10-		07	01/20/22		229.61	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings	Communication (t/c/p)				07	01/20/22	229.61		
0009918	At&t	0162353	706 468 5910 350 0639 DUE 1.29.22	01/01/22	S	10-		07	01/21/22		1,099.55	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				07	01/21/22	1,099.55		
0000552	Athens Janitor Supply Co.	0162264	871889	12/08/21	S	10-		06	01/20/22		89.18	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				06	01/20/22	89.18		
0010679	Audit Fire Protection	0162268	8063	12/01/21	S	10-		06	01/20/22		575.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				06	01/20/22	575.00		
0010337	Benton's Welding Supply	0162193	RT12213536	12/31/21	S	10-		06	01/13/22		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				06	01/13/22	168.50		
0009344	Bound Tree Medical	0162190	84345522	12/30/21	S	10-		06	01/13/22		581.04	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				06	01/13/22	581.04		
0009344	Bound Tree Medical	0162194	84346676	12/31/21	S	10-		06	01/13/22		14.48	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				06	01/13/22	14.48		
0010323	Bulldog Gym, LLC	0162354	111	01/15/22	S	10-		07	01/21/22		300.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable	Gym Membership W/h				07	01/21/22	300.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001796	Computer Business Services	0162276	131202506	12/30/21	S	10-		06	01/20/22		693.75	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	12/30/21	S	10-		06	01/20/22	693.75		
0010374	Datamatx	0162176	202112334-P	12/31/21	S	10-		06	01/13/22		912.95	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	12/31/21	S	10-		06	01/13/22	912.95		
0010374	Datamatx	0162177	202112334	12/31/21	S	10-		06	01/13/22		318.42	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	12/31/21	S	10-		06	01/13/22	318.42		
0010329	Energywise Heating And Ai	0162349	20112161119	01/12/22	S	10-		07	01/21/22		619.50	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	01/12/22	S	10-		07	01/21/22	619.50		
0002014	Fleetpride	0162174	88776220	01/04/22	S	10-		07	01/13/22		89.14	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	01/04/22	S	10-		07	01/13/22	89.14		
0010713	Fontis Water, Inc.	0162275	20211230 200263	12/30/21	S	10-		06	01/20/22		20.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	12/30/21	S	10-		06	01/20/22	20.00		
0008608	G.A. Food Service, Inc	0162228	C001124123121	12/31/21	S	10-		06	01/13/22		8,755.34	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center	12/31/21	S	10-		06	01/13/22	8,755.34		
0010690	Georgia Mls	0162204	1770481	12/31/21	S	10-		06	01/13/22		44.00	0.00
	Disbursement: 100-100-01550-00052-523600		Tax Assessor	12/31/21	S	10-		06	01/13/22	44.00		
0010658	Glaze, Ronnie	0162355	2022003	01/15/22	S	10-		07	01/21/22		4,710.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning	01/15/22	S	10-		07	01/21/22	4,710.00		
0009910	Go Sports Usa, Inc.	0162258	4796	11/30/21	S	10-		05	01/20/22		5,560.00	0.00
	Disbursement: 100-600-06100-00053-531350		Recreation	11/30/21	S	10-		05	01/20/22	5,560.00		
0011034	Governmental Systems Inc	0162356	13507	01/03/22	S	10-		07	01/21/22		512.60	0.00
	Disbursement: 100-100-01545-00052-522400		Tax Commissioner	01/03/22	S	10-		07	01/21/22	512.60		
0002816	Gulf States Distributors	0162357	1407330-IN	01/04/22	S	10-		07	01/21/22		1,516.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	01/04/22	S	10-		07	01/21/22	1,516.00		
0003009	Home Depot	0162269	6035 3225 3881 2797 DUE 1.12.22	12/13/21	S	10-		06	01/20/22		157.81	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	12/13/21	S	10-		06	01/20/22	157.81		
0003099	Icje	0162358	PROBATE JUDGE TRAFFIC TRAINING	01/18/22	S	10-		07	01/21/22		475.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court	01/18/22	S	10-		07	01/21/22	475.00		
0003099	Icje	0162359	PROBATE JUDGE TRAINING - NON TRAI	01/18/22	S	10-		07	01/21/22		585.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court	01/18/22	S	10-		07	01/21/22	585.00		
0003099	Icje	0162360	CLERK TRAINING - DEBORAH MCVEY	01/18/22	S	10-		07	01/21/22		330.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court	01/18/22	S	10-		07	01/21/22	330.00		
0003099	Icje	0162361	CLERK TRAINING - AUTUMN LEWIS	01/18/22	S	10-		07	01/21/22		330.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court	01/18/22	S	10-		07	01/21/22	330.00		
0003700	Jasper County Lumber Co.	0162304	118054	12/06/21	S	10-		06	01/21/22		7.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	12/06/21	S	10-		06	01/21/22	7.99		
0003700	Jasper County Lumber Co.	0162305	117714	12/31/21	S	10-		06	01/21/22		48.86	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	12/31/21	S	10-		06	01/21/22	48.86		
0003700	Jasper County Lumber Co.	0162306	118241	12/28/21	S	10-		06	01/21/22		6.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	12/28/21	S	10-		06	01/21/22	6.99		
0003700	Jasper County Lumber Co.	0162307	118228	12/28/21	S	10-		06	01/21/22		24.77	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	12/28/21	S	10-		06	01/21/22	24.77		
0003700	Jasper County Lumber Co.	0162308	118112	12/20/21	S	10-		06	01/21/22		110.36	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	12/20/21	S	10-		06	01/21/22	110.36		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003700	Jasper County Lumber Co.	0162309	117771	12/02/21	S	10-		06	01/21/22		9.35	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building Maintenance		06	01/21/22	9.35		
0003700	Jasper County Lumber Co.	0162310	117768	12/15/21	S	10-		06	01/21/22		28.15	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building Maintenance		06	01/21/22	28.15		
0003700	Jasper County Lumber Co.	0162311	118045	12/16/21	S	10-		06	01/21/22		2.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		06	01/21/22	2.00		
0003700	Jasper County Lumber Co.	0162312	118047	12/16/21	S	10-		06	01/21/22		213.97	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		06	01/21/22	213.97		
0003700	Jasper County Lumber Co.	0162313	118059	12/16/21	S	10-		06	01/21/22		28.40	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		06	01/21/22	28.40		
0003700	Jasper County Lumber Co.	0162314	118097	12/17/21	S	10-		06	01/21/22		43.96	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		06	01/21/22	43.96		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		06	01/21/22	-43.96		
	540-400-04530-00053-531100		Landfill			General Supplies		06	01/21/22	43.96		
0003700	Jasper County Lumber Co.	0162315	118070	12/17/21	S	10-		06	01/21/22		113.94	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		06	01/21/22	113.94		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		06	01/21/22	-113.94		
	540-400-04530-00053-531100		Landfill			General Supplies		06	01/21/22	113.94		
0003700	Jasper County Lumber Co.	0162316	117781	12/02/21	S	10-		06	01/21/22		8.99	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation			General Supplies		06	01/21/22	8.99		
0003700	Jasper County Lumber Co.	0162317	118027	12/15/21	S	10-		06	01/21/22		12.36	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building Maintenance		06	01/21/22	12.36		
0003700	Jasper County Lumber Co.	0162318	117747	12/01/21	S	10-		06	01/21/22		15.98	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		06	01/21/22	15.98		
0003700	Jasper County Lumber Co.	0162319	117763	12/02/21	S	10-		06	01/21/22		38.97	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		06	01/21/22	38.97		
0003700	Jasper County Lumber Co.	0162320	117737	12/01/21	S	10-		06	01/21/22		37.92	0.00
	Disbursement: 100-300-03326-00052-521311		Jail			Building Maintenance		06	01/21/22	37.92		
0003700	Jasper County Lumber Co.	0162321	117765	12/02/21	S	10-		06	01/21/22		21.54	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings			Building Maintenance		06	01/21/22	21.54		
0003700	Jasper County Lumber Co.	0162322	117977	12/16/21	S	10-		06	01/21/22		33.48	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		06	01/21/22	33.48		
0003700	Jasper County Lumber Co.	0162323	117979	12/13/21	S	10-		06	01/21/22		6.76	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue			General Supplies		06	01/21/22	6.76		
0003700	Jasper County Lumber Co.	0162324	117962	12/11/21	S	10-		06	01/21/22		14.64	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement: 100-300-03550-00053-531100		Fire Rescue						06 01/21/22	14.64		
0003700	Jasper County Lumber Co.	0162301	118346	01/05/22	S	10-		07	01/21/22		25.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					07	01/21/22	25.99		
0003700	Jasper County Lumber Co.	0162302	118324	01/04/22	S	10-		07	01/21/22		36.06	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					07	01/21/22	36.06		
0003800	Jasper County Small Engin	0162303	53681	01/03/22	S	10-		07	01/21/22		51.00	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					07	01/21/22	51.00		
0008870	Jasper County Tax Commis	0162180	MAINSTREET CHECKS REIM	01/06/22	SS	10-		07	00/00/00		265.51	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner					07	01/13/22	265.51		
0008870	Jasper County Tax Commis	0162253	HARLAND CLARK CK ORDER	01/06/22	S	10-		07	00/00/00		224.46	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner					07	01/14/22	224.46		
0003913	Jordan Engineering, Inc.	0162296	17012	12/31/21	S	10-		06	01/20/22		220.00	0.00
	Disbursement: 100-011-03100-00011-031119		Courts, Other Costs					06	01/20/22	220.00		
	335-012-12100-00012-019020		Due To/from Other Funds					06	01/20/22	-220.00		
	335-340-04200-00062-620011		Roads And Bridges					06	01/20/22	220.00		
0004698	Macon Commercial Tire Ct	0162257	519241	11/12/21	S	10-		05	01/20/22		118.90	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					05	01/20/22	118.90		
0004898	Monticello Auto Parts	0162300	415193	01/14/22	S	10-		07	01/21/22		17.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					07	01/21/22	17.00		
0004500	Nextran	0162175	13P65955	01/04/22	S	10-		07	01/13/22		482.12	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					07	01/13/22	482.12		
0009414	Npdes Training Institute	0162346	LEVEL 1A- KRISTIN ESPISITO- TRANS #	01/13/22	S	10-		07	01/21/22		150.00	0.00
	Disbursement: 100-700-07410-00052-523700		Planning/zoning					07	01/21/22	150.00		
0010024	Office Depot	0162263	217578167001	12/31/21	S	10-		06	01/20/22		87.38	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					06	01/20/22	87.38		
0010024	Office Depot	0162270	217930639001	12/22/21	S	10-		06	01/20/22		87.38	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff					06	01/20/22	87.38		
0010024	Office Depot	0162271	217861019001	12/23/21	S	10-		06	01/20/22		111.94	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					06	01/20/22	111.94		
0010024	Office Depot	0162272	217858424001	12/23/21	S	10-		06	01/20/22		109.74	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					06	01/20/22	109.74		
0010024	Office Depot	0162280	215162511001	01/05/22	S	10-		07	01/20/22		123.06	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner					07	01/20/22	66.98		
	100-700-07410-00053-531710		Planning/zoning					07	01/20/22	34.99		
	100-100-01110-00053-531100		Board Of Commissioners					07	01/20/22	21.09		
0010024	Office Depot	0162281	217984851001	01/04/22	S	10-		07	01/20/22		44.57	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration					07	01/20/22	9.58		
	100-100-01110-00053-531710		Board Of Commissioners					07	01/20/22	34.99		
0010024	Office Depot	0162282	217985919001	12/31/21	S	10-		07	01/20/22		24.99	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning					07	01/20/22	24.99		
0010024	Office Depot	0162283	218325778001	01/05/22	S	10-		07	01/20/22		188.97	0.00
	Disbursement: 100-200-02400-00053-531710		Magistrate Court					07	01/20/22	188.97		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010024	Office Depot	0162284	219633662001	01/04/22	S	10-			07 01/20/22		66.98	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor						07 01/20/22	34.99		
	100-100-01300-00053-531710		Executive						07 01/20/22	31.99		
0010024	Office Depot	0162290	215833137011	01/03/22	S	10-			07 01/20/22		7.29	0.00
	Disbursement: 100-300-03326-00053-531100		Jail						07 01/20/22	7.29		
0010024	Office Depot	0162291	217578162001	01/03/22	S	10-			07 01/20/22		64.90	0.00
	Disbursement: 100-300-03326-00053-531100		Jail						07 01/20/22	64.90		
0010024	Office Depot	0162292	21577280001	01/04/22	S	10-			07 01/20/22		34.84	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff						07 01/20/22	34.84		
0011027	Peace Officers Annuity &	0162362	1.1.22 DUES	01/01/22	S	10-			07 01/21/22		725.00	0.00
	Disbursement: 100-300-03300-00051-512410		Sheriff						07 01/21/22	725.00		
0006044	Primary Care Center	0162363	60002648	01/04/22	S	10-			07 01/21/22		5,354.06	0.00
	Disbursement: 100-300-03326-00052-521300		Jail						07 01/21/22	5,354.06		
0010628	Public Safety Uniform & S	0162254	014273	11/17/21	S	10-			05 01/20/22		45.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff						05 01/20/22	45.00		
0010628	Public Safety Uniform & S	0162255	014272	11/17/21	S	10-			05 01/20/22		106.82	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff						05 01/20/22	106.82		
0010628	Public Safety Uniform & S	0162256	014012	11/03/21	S	10-			05 01/20/22		67.50	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff						05 01/20/22	67.50		
0010628	Public Safety Uniform & S	0162262	14963	12/22/21	S	10-			06 01/20/22		150.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff						06 01/20/22	150.00		
0011116	Publiq Software	0162364	000603022	01/04/22	S	10-			07 01/21/22		757.70	0.00
	Disbursement: 100-100-01510-00052-522250		Financial Administration						07 01/21/22	757.70		
0006045	Quest Diagnostics	0162267	9196469550	12/27/21	S	10-			06 01/20/22		365.10	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources						06 01/20/22	365.10		
0009605	Ricoh Usa, Inc	0162347	5063541497	01/01/22	SS	10-			07 01/21/22		20.90	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court						07 01/21/22	20.90		
0003086	Ricoh Usa, Inc	0162365	105770579	01/07/22	S	10-			07 01/21/22		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court						07 01/21/22	87.86		
0009605	Ricoh Usa, Inc	0162366	5063540114	01/01/22	S	10-			07 01/21/22		32.01	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor						07 01/21/22	32.01		
0009605	Ricoh Usa, Inc	0162367	5063540143	01/01/22	S	10-			07 01/21/22		33.31	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation						07 01/21/22	33.31		
0009977	Southeastern Consulting	0162348	3037	01/11/22	S	10-			07 01/21/22		9,500.00	0.00
	Disbursement: 100-100-01550-00052-521260		Tax Assessor						07 01/21/22	9,500.00		
0005120	The Monticello News	0162277	P&Z STATEMENT 12.31.21	12/31/21	SS	10-			06 01/20/22		307.91	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning						06 01/20/22	307.91		
0005120	The Monticello News	0162325	BOC STATEMENT 12.31.21	12/31/21	S	10-			06 01/21/22		495.33	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning						06 01/21/22	227.58		
	100-100-01110-00052-523300		Board Of Commissioners						06 01/21/22	267.75		
0005120	The Monticello News	0162368	BOC RENEWAL	01/11/22	S	10-			07 01/21/22		35.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners						07 01/21/22	35.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	Town N Country	0162274	STATEMENT 18822	12/31/21	S	10-		06	01/20/22		38.48	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					06	01/20/22	34.49		
		100-300-03326-00052-521311	Jail					06	01/20/22	3.99		
0008702	Town N Country	0162278	381879	12/31/21	S	10-		06	01/20/22		370.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					06	01/20/22	370.00		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/20/22	-370.00		
		540-400-04530-00053-531100	Landfill					06	01/20/22	370.00		
0010447	Transunion Risk & Alternat	0162273	582991-202112-1	12/01/21	S	10-		06	01/20/22		52.60	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					06	01/20/22	52.60		
0009745	Uga Hotel & Conference C	0162345	CONFIRMATION # RUGA157B8	01/12/22	S	10-		07	01/21/22		160.00	0.00
	Disbursement:	100-400-04200-00052-523700	Roads And Bridges					07	01/21/22	160.00		
0010361	Williams, Tommy Jr. Db	0162350	JREC22HOOPSWK2	01/21/22	S	10-		07	01/21/22		270.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					07	01/21/22	270.00		
Grand Total										56,587.77	56,587.77	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)