

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
0011117	Abc Awards	0162676	14599	01/05/22	P	10-063843	02/17/22	07	02/17/22		26.45	0.00
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				07	02/16/22	26.45		
	Total Check Number...063843									26.45	26.45	0.00
0000290	Air Conditioning Specialist	0162607	0000486573	01/31/22	P	10-063844	02/17/22	07	02/17/22		473.86	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				07	02/10/22	473.86		
	Total Check Number...063844									473.86	473.86	0.00
0009922	Aramark	0162733	567000039530	01/26/22	P	10-063845	02/17/22	07	02/17/22		376.93	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				07	02/16/22	376.93		
	Total Check Number...063845									376.93	376.93	0.00
0009922	Aramark	0162730	5670000422220	02/02/22	P	10-063845	02/17/22	08	02/17/22		392.88	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				08	02/16/22	392.88		
	Total Check Number...063845									769.81	769.81	0.00
0009918	At&t	0162716	706 468-5910 350 0639 DUE 3.1.22	02/01/22	PS	10-063846	02/17/22	08	02/17/22		1,092.35	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				08	02/16/22	1,092.35		
	Total Check Number...063846									1,092.35	1,092.35	0.00
0007200	Azalea Regional Library	0162704	LOST NOV 2021 COLL/ DEC 2021 DIST	11/30/21	P	10-063847	02/17/22	05	02/17/22		1.33	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				05	02/16/22	1.33		
	Total Check Number...063847									1.33	1.33	0.00
0007200	Azalea Regional Library	0162707	LOST DEC 2021 COLL/JAN 2022 DIST	12/31/21	P	10-063847	02/17/22	06	02/17/22		2,117.50	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				06	02/16/22	2,117.50		
	Total Check Number...063847									2,118.83	2,118.83	0.00
0009560	Battery Warehouse	0162731	339137	02/02/22	P	10-063848	02/17/22	08	02/17/22		337.38	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				08	02/16/22	337.38		
	Total Check Number...063848									337.38	337.38	0.00
0010558	Bear Creek Reporting	0162738	22-015	01/25/22	P	10-063849	02/17/22	07	02/17/22		108.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				07	02/16/22	108.00		
	Total Check Number...063849									108.00	108.00	0.00
0010337	Benton's Welding Supply	0162626	RT01223659	01/31/22	P	10-063850	02/17/22	07	02/17/22		189.00	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				07	02/11/22	189.00		
	Total Check Number...063850									189.00	189.00	0.00
0009127	Bsn Sports	0162714	915586451	01/13/22	P	10-063851	02/17/22	07	02/17/22		4,885.61	0.00
	Disbursement: 100-011-03100-00011-032100		Courts, Other Costs	Due (to)/fr F280 Impact Fees				07	02/16/22	4,885.61		
	280-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				07	02/16/22	-4,885.61		

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	280-040-32410-00054-544100		Impact Fees-Parks	Impact Fees-Parks				07	02/16/22	4,885.61		
	Total Check Number...063851									4,885.61	4,885.61	0.00
0001261	Cherokee Culvert Co.	0162727	98564	01/28/22	P	10-063852	02/17/22	07	02/17/22		70.17	0.00
	Disbursement: 100-400-04200-00053-533300		Roads And Bridges	Culverts, Lumber, Sand				07	02/16/22	70.17		
	Total Check Number...063852									70.17	70.17	0.00
0009084	City Of Monticello-Splost	0162702	SPLOST NOV 2021 COLL/ DEC 2021 DIS	11/30/21	P	10-063853	02/17/22	05	02/17/22		18.82	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				05	02/16/22	18.82		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				05	02/16/22	-18.82		
	375-061-61000-00061-619100		Splost Allocation Transfers	Splost Tnsr To Monticello				05	02/16/22	18.82		
0009084	City Of Monticello-Splost	0162705	SPLOST DEC 2021 COLL./ JAN 2022 DIS	12/31/21	P	10-063853	02/17/22	06	02/17/22		30,024.30	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				06	02/16/22	30,024.30		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				06	02/16/22	-30,024.30		
	375-061-61000-00061-619100		Splost Allocation Transfers	Splost Tnsr To Monticello				06	02/16/22	30,024.30		
	Total Check Number...063853									30,043.12	30,043.12	0.00
0008799	City Of Shady Dale	0162703	SPLOST NOV 2021 COLL/ DEC 2021 DIS	11/30/21	P	10-063854	02/17/22	05	02/17/22		2.97	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				05	02/16/22	2.97		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				05	02/16/22	-2.97		
	375-061-61000-00061-619200		Splost Allocation Transfers	Splost Tnsr To Shadydale				05	02/16/22	2.97		
0008799	City Of Shady Dale	0162706	SPLOST DEC 2021 COLL/JAN 2022 DIST	12/31/21	P	10-063854	02/17/22	08	02/17/22		4,740.68	0.00
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				08	02/16/22	4,740.68		
	375-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				08	02/16/22	-4,740.68		
	375-061-61000-00061-619200		Splost Allocation Transfers	Splost Tnsr To Shadydale				08	02/16/22	4,740.68		
	Total Check Number...063854									4,743.65	4,743.65	0.00
0001796	Computer Business Serv	0162618	131202527	01/28/22	P	10-063855	02/17/22	07	02/17/22		1,500.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court	Professional Services				07	02/10/22	1,500.00		
	Total Check Number...063855									1,500.00	1,500.00	0.00
0009483	Covington Automotive Rep	0162620	0045375	01/27/22	P	10-063856	02/17/22	07	02/17/22		154.07	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center	Vehicle & Equip Rep & Maint				07	02/10/22	154.07		
	Total Check Number...063856									154.07	154.07	0.00
0010374	Datamatx	0162700	2771-139	01/31/22	P	10-063857	02/17/22	07	02/17/22		136.81	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				07	02/16/22	136.81		
0010374	Datamatx	0162701	202201334-P	01/31/22	P	10-063857	02/17/22	07	02/17/22		517.98	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				07	02/16/22	517.98		
	Total Check Number...063857									654.79	654.79	0.00
0009407	Ferguson Enterprises, Inc	0162732	1075471	01/12/22	P	10-063858	02/17/22	07	02/17/22		2,079.00	0.00

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Disbursement: 100-400-04200-00053-533320				Roads And Bridges	Gravel			07	02/16/22	2,079.00		
Total Check Number...063858										2,079.00	2,079.00	0.00
0002010	Fireline, Inc.	0162542	314566	01/27/22	P	10-063859	02/17/22	07	02/17/22		5,112.67	0.00
Disbursement: 100-300-03550-00053-533340				Fire Rescue	Equipment Maintenance			07	02/03/22	5,112.67		
Total Check Number...063859										5,112.67	5,112.67	0.00
0002014	Fleetpride	0162726	92227882	02/02/22	P	10-063860	02/17/22	08	02/17/22		78.23	0.00
Disbursement: 100-400-04200-00052-522210				Roads And Bridges	Vehicle & Equip Rep & Maint			08	02/16/22	78.23		
Total Check Number...063860										78.23	78.23	0.00
0008608	G.A. Food Service, Inc	0162695	C001124013122	01/31/22	P	10-063861	02/17/22	07	02/17/22		6,710.05	0.00
Disbursement: 100-600-06200-00053-534000				Senior Center	Program Expenditures			07	02/16/22	6,710.05		
Total Check Number...063861										6,710.05	6,710.05	0.00
0002187	Galls, LLC	0162717	020296619	01/26/22	P	10-063862	02/17/22	07	02/17/22		165.84	0.00
Disbursement: 100-300-03326-00053-531750				Jail	Uniforms			07	02/16/22	165.84		
0002187	Galls, LLC	0162718	020286907	01/25/22	P	10-063862	02/17/22	07	02/17/22		65.98	0.00
Disbursement: 100-300-03326-00053-531750				Jail	Uniforms			07	02/16/22	65.98		
0002187	Galls, LLC	0162719	020331476	01/31/22	P	10-063862	02/17/22	07	02/17/22		263.72	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff	Uniforms			07	02/16/22	263.72		
0002187	Galls, LLC	0162720	020333146	01/31/22	P	10-063862	02/17/22	07	02/17/22		99.39	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff	Uniforms			07	02/16/22	99.39		
0002187	Galls, LLC	0162721	020296939	01/26/22	P	10-063862	02/17/22	07	02/17/22		178.94	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff	Uniforms			07	02/16/22	178.94		
Total Check Number...063862										773.87	773.87	0.00
0002242	Georgia Power	0162684	14432-77031 DUE 2.15.22	01/31/22	P	10-063863	02/17/22	07	02/17/22		73.18	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity - Water			07	02/16/22	73.18		
0002242	Georgia Power	0162685	78439-37009 DUE 2.15.22	01/03/22	P	10-063863	02/17/22	07	02/17/22		45.22	0.00
Disbursement: 100-300-03550-00053-531230				Fire Rescue	Electricity - Water			07	02/16/22	45.22		
Total Check Number...063863										118.40	118.40	0.00
0009120	Hall, Kasey	0162690	GAS REIM	02/16/22	P	10-063864	02/17/22	08	02/17/22		25.26	0.00
Disbursement: 100-700-07100-00053-531270				County Extension Service	Vehicles- Gas			08	02/16/22	25.26		
0009120	Hall, Kasey	0162737	GAS FOR BUS REIM	02/09/22	P	10-063864	02/17/22	08	02/17/22		27.00	0.00
Disbursement: 100-700-07100-00053-531270				County Extension Service	Vehicles- Gas			08	02/16/22	27.00		
Total Check Number...063864										52.26	52.26	0.00

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0011283	Hilton Garden Inn	0162743	SHEILA JONES HOTEL/MOTEL FEE	02/07/22	P	10-063865	02/17/22	08	02/17/22		10.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners					08	02/16/22	10.00		
			Total Check Number...063865							10.00	10.00	0.00
0011292	Holtsinger, Jessica	0162713	REFUND	01/08/22	P	10-063866	02/17/22	08	02/17/22		110.00	0.00
	Disbursement: 100-600-06100-00057-572350		Recreation					08	02/16/22	110.00		
			Total Check Number...063866							110.00	110.00	0.00
0003100	Icon Software Corp.	0162710	INV221275	02/01/22	P	10-063867	02/17/22	08	02/17/22		5,557.80	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					08	02/16/22	5,557.80		
			Total Check Number...063867							5,557.80	5,557.80	0.00
0003700	Jasper County Lumber Co.	0162750	118141	12/21/21	P	10-063868	02/17/22	06	02/17/22		10.60	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					06	02/16/22	10.60		
0003700	Jasper County Lumber Co.	0162747	118587	01/18/22	P	10-063868	02/17/22	07	02/17/22		17.27	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					07	02/16/22	17.27		
0003700	Jasper County Lumber Co.	0162748	118633	01/20/22	P	10-063868	02/17/22	07	02/17/22		17.31	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					07	02/16/22	17.31		
0003700	Jasper County Lumber Co.	0162749	118831	02/02/22	P	10-063868	02/17/22	08	02/17/22		25.99	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					08	02/16/22	25.99		
			Total Check Number...063868							71.17	71.17	0.00
0003705	Jasper County Petty Cash	0162694	SENIOR CENTER	02/10/22	PS	10-063869	02/17/22	08	02/17/22		184.64	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center					08	02/16/22	184.64		
			Total Check Number...063869							184.64	184.64	0.00
0003885	Jasper County Water & Se	0162692	252-00 DUE 2.21.22	02/01/22	P	10-063870	02/17/22	08	02/17/22		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					08	02/16/22	37.22		
0003885	Jasper County Water & Se	0162693	360-00 DUE 2.21.22	02/01/22	P	10-063870	02/17/22	08	02/17/22		54.09	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					08	02/16/22	54.09		
			Total Check Number...063870							91.31	91.31	0.00
0004320	Lewis & Malone Heating Ar	0162751	20620	01/25/22	P	10-063871	02/17/22	07	02/17/22		6,800.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					07	02/16/22	6,800.00		
0004320	Lewis & Malone Heating Ar	0162752	20605	01/14/22	P	10-063871	02/17/22	07	02/17/22		3,200.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					07	02/16/22	3,200.00		
0004320	Lewis & Malone Heating Ar	0162753	20634	02/09/22	P	10-063871	02/17/22	08	02/17/22		102.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					08	02/16/22	102.00		

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0004320	Lewis & Malone Heating Ar	0162754	20642	02/08/22	P	10-063871	02/17/22	08	02/17/22		372.50	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					08	02/16/22	372.50		
	Total Check Number...	063871								10,474.50	10,474.50	0.00
0009420	Maddox, Tamara	0162709	2238	02/01/22	P	10-063872	02/17/22	08	02/17/22		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					08	02/16/22	200.00		
	Total Check Number...	063872								200.00	200.00	0.00
0009320	McCurley, Sandy	0162739	1.11.22 FAMILY TREATMENT COURT	01/11/22	P	10-063873	02/17/22	07	02/17/22		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					07	02/16/22	25.00		
0009320	McCurley, Sandy	0162740	1.13.22 JUVENILE COURT	01/18/22	P	10-063873	02/17/22	07	02/17/22		12.75	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					07	02/16/22	12.75		
0009320	McCurley, Sandy	0162741	1.19.22 JUVENILE COURT	01/19/22	P	10-063873	02/17/22	07	02/17/22		231.59	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					07	02/16/22	231.59		
0009320	McCurley, Sandy	0162742	1.25.22 FAMILY TREATMENT COURT	01/25/22	P	10-063873	02/17/22	07	02/17/22		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					07	02/16/22	25.00		
	Total Check Number...	063873								294.34	294.34	0.00
0004898	Monticello Auto Parts	0162641	414374	12/28/21	P	10-063874	02/17/22	06	02/17/22		145.60	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	02/16/22	145.60		
0004898	Monticello Auto Parts	0162642	414508	12/30/21	P	10-063874	02/17/22	06	02/17/22		6.23	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	02/16/22	6.23		
0004898	Monticello Auto Parts	0162643	414525	12/30/21	P	10-063874	02/17/22	06	02/17/22		59.74	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	02/16/22	59.74		
0004898	Monticello Auto Parts	0162644	414498	12/30/21	P	10-063874	02/17/22	06	02/17/22		69.30	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	02/16/22	69.30		
0004898	Monticello Auto Parts	0162645	414500	12/30/21	P	10-063874	02/17/22	06	02/17/22		10.55	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	02/16/22	10.55		
0004898	Monticello Auto Parts	0162646	414443	12/29/21	P	10-063874	02/17/22	06	02/17/22		6.05	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	02/16/22	6.05		
0004898	Monticello Auto Parts	0162647	414444	12/29/21	P	10-063874	02/17/22	06	02/17/22		15.64	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	02/16/22	15.64		
0004898	Monticello Auto Parts	0162648	415974	01/29/22	P	10-063874	02/17/22	07	02/17/22		476.68	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					07	02/16/22	476.68		
		540-012-12100-00012-019020	Due To/from Other Funds					07	02/16/22	-476.68		
		540-400-04530-00052-522210	Landfill					07	02/16/22	476.68		

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0004898	Monticello Auto Parts	0162649	414644	01/04/22	P	10-063874	02/17/22	07	02/17/22		24.91	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	24.91		
0004898	Monticello Auto Parts	0162650	414694	01/04/22	P	10-063874	02/17/22	07	02/17/22		15.84	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	15.84		
0004898	Monticello Auto Parts	0162651	414963	01/10/22	P	10-063874	02/17/22	07	02/17/22		12.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					07	02/16/22	12.45		
0004898	Monticello Auto Parts	0162652	415156	01/13/22	P	10-063874	02/17/22	07	02/17/22		38.74	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					07	02/16/22	38.74		
0004898	Monticello Auto Parts	0162640	402508	05/28/21	P	10-063874	02/17/22	08	02/17/22		1.80	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					08	02/16/22	1.80		
Total Check Number...063874										883.53	883.53	0.00
0004898	Monticello Auto Parts	0162653	414756	01/05/22	P	10-063875	02/17/22	07	02/17/22		119.54	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	119.54		
0004898	Monticello Auto Parts	0162654	414757	01/05/22	P	10-063875	02/17/22	07	02/17/22		285.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	285.20		
0004898	Monticello Auto Parts	0162655	415155	01/13/22	P	10-063875	02/17/22	07	02/17/22		17.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	17.92		
0004898	Monticello Auto Parts	0162656	415003	01/11/22	P	10-063875	02/17/22	07	02/17/22		324.88	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	324.88		
0004898	Monticello Auto Parts	0162657	415037	01/11/22	P	10-063875	02/17/22	07	02/17/22		124.04	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					07	02/16/22	124.04		
0004898	Monticello Auto Parts	0162658	414982	01/10/22	P	10-063875	02/17/22	07	02/17/22		22.61	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					07	02/16/22	22.61		
0004898	Monticello Auto Parts	0162659	415346	01/17/22	P	10-063875	02/17/22	07	02/17/22		112.51	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					07	02/16/22	112.51		
0004898	Monticello Auto Parts	0162660	415575	01/21/22	P	10-063875	02/17/22	07	02/17/22		119.10	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	02/16/22	119.10		
0004898	Monticello Auto Parts	0162661	415761	01/25/22	P	10-063875	02/17/22	07	02/17/22		2.27	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	02/16/22	2.27		
0004898	Monticello Auto Parts	0162662	415512	01/20/22	P	10-063875	02/17/22	07	02/17/22		1.73	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					07	02/16/22	1.73		
0004898	Monticello Auto Parts	0162663	415735	01/25/22	P	10-063875	02/17/22	07	02/17/22		132.34	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					07	02/16/22	132.34		

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	0162664	414901	01/08/22	P	10-063875	02/17/22	07	02/17/22		68.90	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill			07	02/16/22		68.90		
		540-012-12100-00012-019020	Due To/from Other Funds				07	02/16/22		-68.90		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint			07	02/16/22		68.90		
0004898	Monticello Auto Parts	0162665	415095	01/12/22	P	10-063875	02/17/22	07	02/17/22		13.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		13.95		
Total Check Number...063875										1,344.99	1,344.99	0.00
0004898	Monticello Auto Parts	0162666	414775	01/06/22	P	10-063876	02/17/22	07	02/17/22		853.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		853.99		
0004898	Monticello Auto Parts	0162667	415530	01/20/22	P	10-063876	02/17/22	07	02/17/22		63.21	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		63.21		
0004898	Monticello Auto Parts	0162668	415704	01/24/22	P	10-063876	02/17/22	07	02/17/22		144.66	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		144.66		
0004898	Monticello Auto Parts	0162669	415681	01/24/22	P	10-063876	02/17/22	07	02/17/22		4.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		4.52		
0004898	Monticello Auto Parts	0162670	415776	01/25/22	P	10-063876	02/17/22	07	02/17/22		78.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		78.20		
0004898	Monticello Auto Parts	0162671	415775	01/25/22	P	10-063876	02/17/22	07	02/17/22		59.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		59.98		
0004898	Monticello Auto Parts	0162672	416041	01/31/22	P	10-063876	02/17/22	07	02/17/22		129.42	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		129.42		
0004898	Monticello Auto Parts	0162673	415534	01/20/22	P	10-063876	02/17/22	07	02/17/22		853.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		853.99		
0004898	Monticello Auto Parts	0162674	416141	02/02/22	P	10-063876	02/17/22	08	02/17/22		4.24	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			08	02/16/22		4.24		
0004898	Monticello Auto Parts	0162675	416140	02/02/22	P	10-063876	02/17/22	08	02/17/22		177.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			08	02/16/22		177.00		
Total Check Number...063876										2,369.21	2,369.21	0.00
0004500	Nextran	0162734	13P55377	08/13/21	P	10-063877	02/17/22	02	02/17/22		707.31	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			02	02/16/22		707.31		
0004500	Nextran	0162728	13P67089	01/26/22	P	10-063877	02/17/22	07	02/17/22		4,398.88	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		4,398.88		
0004500	Nextran	0162729	13P67347	01/27/22	P	10-063877	02/17/22	07	02/17/22		22.68	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint			07	02/16/22		22.68		

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...063877										5,128.87	5,128.87	0.00
0009414	Npdes Training Institute	0162715	TRANSACTION ID 7911 (ESPISITO)	02/08/22	P	10-063878	02/17/22	07	02/17/22		250.00	0.00
Disbursement: 100-700-07410-00052-523700												
Planning/zoning Education And Training										250.00		
Total Check Number...063878										250.00	250.00	0.00
0011291	Oberley, Shannon	0162712	SOFTBALL REFUND	01/31/22	P	10-063879	02/17/22	07	02/17/22		85.00	0.00
Disbursement: 100-600-06100-00057-572350												
Recreation Recreation Refunds										85.00		
Total Check Number...063879										85.00	85.00	0.00
0010024	Office Depot	0162696	224229986001	01/31/22	P	10-063880	02/17/22	07	02/17/22		8.99	0.00
Disbursement: 100-100-01550-00053-531710												
Tax Assessor Office Supplies										8.99		
Total Check Number...063880										8.99	8.99	0.00
0010727	Quadient Leasing Usa, Inc.	0162564	N9248492	01/28/22	P	10-063881	02/17/22	07	02/17/22		606.42	0.00
Disbursement: 100-100-01110-00052-523600												
Board Of Commissioners Dues & Fees										606.42		
Total Check Number...063881										606.42	606.42	0.00
0003086	Ricoh Usa, Inc	0162745	105858969	02/04/22	P	10-063882	02/17/22	08	02/17/22		87.86	0.00
Disbursement: 100-200-02150-00052-522320												
Superior Court Copier Lease										87.86		
0003086	Ricoh Usa, Inc	0162746	105858967	02/04/22	P	10-063882	02/17/22	08	02/17/22		133.87	0.00
Disbursement: 100-200-02200-00052-522320												
District Attorney Copier Lease										133.87		
Total Check Number...063882										221.73	221.73	0.00
0009605	Ricoh Usa, Inc	0162691	5063769465	02/01/22	P	10-063883	02/17/22	08	02/17/22		20.90	0.00
Disbursement: 100-200-02450-00052-522320												
Probate Court Copier Lease										20.90		
0009605	Ricoh Usa, Inc	0162697	5063770106	02/01/22	P	10-063883	02/17/22	08	02/17/22		18.44	0.00
Disbursement: 100-100-01550-00052-522320												
Tax Assessor Copier Lease										18.44		
0009605	Ricoh Usa, Inc	0162708	5063769834	02/01/22	P	10-063883	02/17/22	08	02/17/22		34.30	0.00
Disbursement: 100-200-02150-00052-522320												
Superior Court Copier Lease										34.30		
0009605	Ricoh Usa, Inc	0162711	5063770146	02/02/22	P	10-063883	02/17/22	08	02/17/22		20.00	0.00
Disbursement: 100-600-06100-00052-522320												
Recreation Copier Lease										20.00		
Total Check Number...063883										93.64	93.64	0.00
0010255	Southern Embroidery Work	0162538	ORDER R3ZR7NPQM71Z2	01/27/22	P	10-063884	02/17/22	07	02/17/22		28.64	0.00
Disbursement: 100-300-03550-00053-531750												
Fire Rescue Uniforms										28.64		
Total Check Number...063884										28.64	28.64	0.00
0011068	The Ems Super Store	0162637	50879	02/02/22	P	10-063885	02/17/22	08	02/17/22		1,143.90	0.00
Disbursement: 100-300-03550-00053-531740												
Fire Rescue Operating Supplies										1,143.90		

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...063885										1,143.90	1,143.90	0.00
0010481	The Ken Young Company, 0162735	78016		02/07/22	P	10-063886	02/17/22	08	02/17/22		145.98	0.00
	Disbursement: 100-700-07100-00053-531740	County Extension Service		Operating Supplies				08	02/16/22	145.98		
Total Check Number...063886										145.98	145.98	0.00
0005120	The Monticello News 0162744	BOC STATEMENT 1.28.22		01/28/22	P	10-063887	02/17/22	07	02/17/22		1,127.32	0.00
	Disbursement: 100-100-01110-00052-523300	Board Of Commissioners		Advertising				07	02/16/22	742.92		
	100-300-03550-00052-523300	Fire Rescue		Advertising				07	02/16/22	121.40		
	100-600-06100-00052-523300	Recreation		Advertising				07	02/16/22	263.00		
Total Check Number...063887										1,127.32	1,127.32	0.00
0008702	Town N Country 0162689	385089		01/31/22	P	10-063888	02/17/22	07	02/17/22		186.93	0.00
	Disbursement: 100-300-03900-00053-531130	Animal Control		Vet Supplies				07	02/16/22	186.93		
0008702	Town N Country 0162723	383965		01/31/22	P	10-063888	02/17/22	07	02/17/22		79.95	0.00
	Disbursement: 100-300-03326-00053-531100	Jail		General Supplies				07	02/16/22	79.95		
Total Check Number...063888										266.88	266.88	0.00
0007013	Tri-Tech Forensics Inc. 0162606	602128		01/28/22	P	10-063889	02/17/22	07	02/17/22		30.50	0.00
	Disbursement: 100-300-03300-00052-521360	Sheriff		Cid Expenses				07	02/10/22	30.50		
Total Check Number...063889										30.50	30.50	0.00
0011284	Tyler Technologies 0162635	020-132972		02/01/22	P	10-063890	02/17/22	08	02/17/22		275.00	0.00
	Disbursement: 100-200-02150-00052-521200	Superior Court		Professional Services				08	02/11/22	275.00		
Total Check Number...063890										275.00	275.00	0.00
0008391	Verizon Wireless 0162688	9898356934		01/28/22	P	10-063891	02/17/22	07	02/17/22		778.75	0.00
	Disbursement: 100-600-06100-00052-523200	Recreation		Communication (t/c/p)				07	02/16/22	42.51		
	100-100-01510-00052-523200	Financial Administration		Communication (t/c/p)				07	02/16/22	63.87		
	100-100-01110-00052-523200	Board Of Commissioners		Communication (t/c/p)				07	02/16/22	158.89		
	100-100-01300-00052-523200	Executive		Communication (t/c/p)				07	02/16/22	42.51		
	100-300-03900-00052-523200	Animal Control		Communication (t/c/p)				07	02/16/22	205.36		
	100-100-01540-00052-523200	Human Resources		Communication (t/c/p)				07	02/16/22	52.51		
	100-300-03550-00052-523200	Fire Rescue		Communication (t/c/p)				07	02/16/22	72.57		
	100-700-07410-00052-523200	Planning/zoning		Communication (t/c/p)				07	02/16/22	140.53		
Total Check Number...063891										778.75	778.75	0.00
0009016	Vulcan Materials, Inc 0162679	14568576		01/26/22	P	10-063892	02/17/22	07	02/17/22		6,303.39	0.00
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs		Due (to)/fr F540 Landfill				07	02/16/22	2,254.41		
	540-012-12100-00012-019020	Due To/from Other Funds		Due (to)/from General Fund				07	02/16/22	-2,254.41		
	100-400-04200-00053-533320	Roads And Bridges		Gravel				07	02/16/22	4,048.98		
	540-400-04530-00053-533320	Landfill		Gravel				07	02/16/22	2,254.41		
0009016	Vulcan Materials, Inc 0162680	14563689		01/24/22	P	10-063892	02/17/22	07	02/17/22		6,325.87	0.00
	Disbursement: 100-400-04200-00053-533320	Roads And Bridges		Gravel				07	02/16/22	6,325.87		

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	0162681	14557292	01/19/22	P	10-063892	02/17/22	07	02/17/22		7,365.65	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				07	02/16/22	7,365.65		
0009016	Vulcan Materials, Inc	0162682	14547910	01/12/22	P	10-063892	02/17/22	07	02/17/22		4,250.79	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				07	02/16/22	4,250.79		
0009016	Vulcan Materials, Inc	0162683	14542828	01/10/22	P	10-063892	02/17/22	07	02/17/22		9,578.64	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				07	02/16/22	9,578.64		
	Total Check Number...063892									33,824.34	33,824.34	0.00
0011290	Waste Management	0162677	0007025-4122-8	02/01/22	P	10-063893	02/17/22	08	02/17/22		1,873.74	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	02/16/22	1,873.74		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/16/22	-1,873.74		
		540-400-04530-00052-522110	Landfill	Tipping Fee				08	02/16/22	1,873.74		
0011290	Waste Management	0162678	0007026-4122-6	02/01/22	P	10-063893	02/17/22	08	02/17/22		760.12	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				08	02/16/22	760.12		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/16/22	-760.12		
		540-400-04530-00052-522110	Landfill	Tipping Fee				08	02/16/22	760.12		
0011290	Waste Management	0162687	0004620-4122-9	02/01/22	P	10-063893	02/17/22	08	02/17/22		68,113.24	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	Due (to)/fr F541 Curbside				08	02/16/22	68,113.24		
		541-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				08	02/16/22	-68,113.24		
		541-541-04520-00052-521200	Curbside	Professional Services				08	02/16/22	68,113.24		
	Total Check Number...063893									70,747.10	70,747.10	0.00
0011031	Xerox Business Solutions	0162605	IN1555751	01/27/22	P	10-063894	02/17/22	07	02/17/22		249.79	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				07	02/10/22	249.79		
	Total Check Number...063894									249.79	249.79	0.00
0009714	Xerox Financial Services	0162736	3083008	02/09/22	PS	10-063895	02/17/22	08	02/17/22		101.60	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service	Copier Lease				08	02/16/22	101.60		
	Total Check Number...063895									101.60	101.60	0.00
Grand Total										198,797.51	198,797.51	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	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	02172022	
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