

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
0008711	Airgas Usa, LLC Disbursement: 100-400-04200-00052-521000 Roads And Bridges	0162978	912274473	02/16/22	S	10- Contracted Services		08	03/09/22	3,046.77	3,046.77	0.00
0008711	Airgas Usa, LLC Disbursement: 100-400-04200-00053-531740 Roads And Bridges	0163013	9122938980	02/22/22	S	10- Operating Supplies		08	03/10/22	34.78	34.78	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163035	14192	02/02/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	66.58	66.58	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163036	14193	02/02/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	81.58	81.58	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163037	14201	02/03/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	85.21	85.21	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163038	14203	02/04/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	42.90	42.90	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163039	14227	02/11/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	66.58	66.58	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163040	14234	02/10/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	175.95	175.95	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163041	14238	02/11/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	41.05	41.05	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163042	14240	02/11/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	41.05	41.05	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163043	14249	02/15/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	41.05	41.05	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163044	14265	02/16/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	41.05	41.05	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163045	14297	02/23/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	69.00	69.00	0.00
0009564	Allen's Auto Repair, LLC Disbursement: 100-300-03300-00052-522210 Sheriff	0163046	14305	02/24/22	S	10- Vehicle & Equip Rep & Maint		08	03/10/22	61.05	61.05	0.00
0011201	Amazon Capital Services Disbursement: 100-011-03100-00011-031040 Courts, Other Costs	0163030	1TXQ-4FFG-WYFFP	03/01/22	S	10- Due (to)/fr F540 Landfill		09	03/10/22	7,462.57	7,462.57	0.00
								09	03/10/22	176.25		
								09	03/10/22	-176.25		
								09	03/10/22	57.92		
								09	03/10/22	20.31		
								09	03/10/22	23.41		
								09	03/10/22	218.15		
								09	03/10/22	159.00		
								09	03/10/22	131.96		

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100-600-06200-00053-531100	Senior Center			09				09	03/10/22	21.98		
100-600-06200-00053-531100	Senior Center			09				09	03/10/22	23.83		
100-200-02150-00053-531710	Superior Court			09				09	03/10/22	28.99		
100-200-02150-00053-531710	Superior Court			09				09	03/10/22	87.16		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	360.80		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	34.59		
100-600-06100-00053-531100	Recreation			09				09	03/10/22	93.12		
100-600-06100-00053-531360	Recreation			09				09	03/10/22	249.99		
100-600-06100-00053-531360	Recreation			09				09	03/10/22	232.03		
100-600-06100-00053-531100	Recreation			09				09	03/10/22	249.10		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	132.57		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	28.98		
100-600-06100-00053-531360	Recreation			09				09	03/10/22	455.22		
100-600-06100-00053-531360	Recreation			09				09	03/10/22	299.85		
100-600-06100-00053-531360	Recreation			09				09	03/10/22	456.65		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	151.91		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	45.79		
100-600-06100-00053-531100	Recreation			09				09	03/10/22	31.99		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	166.93		
100-600-06100-00053-531100	Recreation			09				09	03/10/22	525.64		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	218.30		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	218.00		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	174.81		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	449.99		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	76.00		
100-600-06100-00053-531380	Recreation			09				09	03/10/22	242.74		
100-400-04200-00052-522210	Roads And Bridges			09				09	03/10/22	349.90		
100-400-04200-00053-531720	Roads And Bridges			09				09	03/10/22	479.42		
100-400-04200-00052-522210	Roads And Bridges			09				09	03/10/22	41.98		
100-400-04200-00053-531740	Roads And Bridges			09				09	03/10/22	419.99		
100-400-04200-00052-522210	Roads And Bridges			09				09	03/10/22	51.86		
100-400-04200-00052-522210	Roads And Bridges			09				09	03/10/22	169.00		
100-400-04200-00053-531740	Roads And Bridges			09				09	03/10/22	8.50		
540-400-04530-00053-531100	Landfill			09				09	03/10/22	176.25		
0009922	Aramark		0162998	02/16/22	S	10-		08	03/10/22	697.14		0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges												
0009922	Aramark		0163014	02/09/22	S	10-		08	03/10/22	454.10		0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges												
0009922	Aramark		0163015	02/23/22	S	10-		08	03/10/22	522.43		0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges												
0009918	At&t		0162964	03/01/22	S	10-		08	03/10/22	218.12		0.00
Disbursement: 706 468-1665 780 0636 DUE 3.29.22												
0000552	Athens Janitor Supply Co.		0163051	02/23/22	S	10-		08	03/09/22	218.12		0.00
Disbursement: 100-600-06200-00052-523200 Senior Center												
0009560	Battery Warehouse		0162977	02/23/22	S	10-		08	03/10/22	124.25		0.00
Disbursement: 100-300-03326-00053-531100 Jail												
0009560	Battery Warehouse		0162977	02/23/22	S	10-		08	03/09/22	98.72		0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges												
0009560	Battery Warehouse		0162999	02/16/22	S	10-		08	03/10/22	290.33		0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges												
0010337	Benton's Welding Supply		0162973	02/28/22	S	10-		08	03/10/22	189.00		0.00
Disbursement: RT02223785												
0000814	Bob Barker Company, Inc.		0163070	01/25/22	S	10-		08	03/09/22	189.00		0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue												
0000814	Bob Barker Company, Inc.		0163070	01/25/22	S	10-		07	03/11/22	631.20		0.00
Disbursement: #INV1722403												

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	Disbursement: 100-300-03326-00053-531750	Jail		07				07	03/11/22	631.20		
0000814	Bob Barker Company, Inc. 0163062	#INV1726316		02/02/22	S	10-		08	03/11/22		555.87	0.00
	Disbursement: 100-300-03326-00053-531100	Jail						08	03/11/22	555.87		
0000814	Bob Barker Company, Inc. 0163063	#INV1731731		02/15/22	S	10-		08	03/11/22		203.00	0.00
	Disbursement: 100-300-03326-00053-531100	Jail						08	03/11/22	203.00		
0009344	Bound Tree Medical 0162974	84422348		02/28/22	S	10-		08	03/09/22		323.30	0.00
	Disbursement: 100-300-03550-00053-531740	Fire Rescue						08	03/09/22	323.30		
0010385	Brent's Lock & Key Service 0163048	2261		08/04/21	S	10-		02	03/10/22		140.00	0.00
	Disbursement: 100-300-03326-00052-521311	Jail						02	03/10/22	140.00		
0010385	Brent's Lock & Key Service 0163049	2276		08/27/21	S	10-		02	03/10/22		92.50	0.00
	Disbursement: 100-300-03326-00052-521311	Jail						02	03/10/22	92.50		
0010385	Brent's Lock & Key Service 0163050	2405		02/28/22	S	10-		08	03/10/22		331.00	0.00
	Disbursement: 100-300-03326-00052-521311	Jail						08	03/10/22	331.00		
0010449	Brownells, Inc. 0163052	22134814		02/22/22	S	10-		08	03/10/22		210.99	0.00
	Disbursement: 100-300-03326-00053-531100	Jail						08	03/10/22	210.99		
0011248	Cardiotronix 0162981	2117176		10/21/21	S	10-		04	03/09/22		309.00	0.00
	Disbursement: 100-300-03550-00052-521000	Fire Rescue						04	03/09/22	309.00		
0001400	Central Georgia EMC 0162996	7061-033 DUE3.16.22		02/28/22	S	10-		08	03/10/22		482.57	0.00
	Disbursement: 100-400-04200-00053-531230	Roads And Bridges						08	03/10/22	482.57		
0001400	Central Georgia EMC 0163053	221485-001 DUE 3.8.22		02/18/22	S	10-		08	03/10/22		112.50	0.00
	Disbursement: 100-300-03326-00053-531230	Jail						08	03/10/22	112.50		
0010586	Classic Collision Center 0163089	19219		01/26/22	S	10-		07	03/11/22		5,087.77	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						07	03/11/22	5,087.77		
0010586	Classic Collision Center 0163090	19181		01/27/22	S	10-		07	03/11/22		259.60	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff						07	03/11/22	259.60		
0001700	Cmi, Inc. 0163079	8047430		02/17/22	S	10-		08	03/11/22		198.98	0.00
	Disbursement: 100-300-03300-00053-531100	Sheriff						08	03/11/22	198.98		
0008407	Consolidated Pipe And Sur 0163025	6720815-000-000		02/21/22	S	10-		08	03/10/22		2,800.00	0.00
	Disbursement: 100-400-04200-00053-533300	Roads And Bridges						08	03/10/22	2,800.00		
0008824	Constitutional Officers' Ass 0162992	2022 COAG MEMBERSHIP - PROBATE		01/12/22	S	10-		07	03/10/22		200.00	0.00
	Disbursement: 100-200-02450-00052-523600	Probate Court						07	03/10/22	200.00		
0001901	Convenience Stores, Inc. 0163083	5904367-203		01/15/22	S	10-		07	03/11/22		55.00	0.00
	Disbursement: 100-300-03300-00053-531270	Sheriff						07	03/11/22	55.00		
0010528	Correctional Resource Gro 0163055	9166		01/21/22	S	10-		07	03/11/22		3,080.34	0.00
	Disbursement: 100-300-03326-00053-531300	Jail						07	03/11/22	3,080.34		
0010528	Correctional Resource Gro 0163056	9167		01/28/22	S	10-		07	03/11/22		3,103.28	0.00
	Disbursement: 100-300-03326-00053-531300	Jail						07	03/11/22	3,103.28		
0010528	Correctional Resource Gro 0163057	9168		02/04/22	S	10-		08	03/11/22		54.00	0.00
	Disbursement: 100-300-03326-00053-531300	Jail						08	03/11/22	54.00		
0010528	Correctional Resource Gro 0163058	9171		02/18/22	S	10-		08	03/11/22		2,767.66	0.00
	Disbursement: 100-300-03326-00053-531300	Jail						08	03/11/22	2,767.66		
0010528	Correctional Resource Gro 0163059	9172		02/25/22	S	10-		08	03/11/22		2,836.91	0.00

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0001820	Disbursement: 100-300-03326-00053-531300 Jail Covington Ford Mercury, In0162968 77152			02/07/22	S	10-		08	03/11/22	2,836.91		
0001820	Disbursement: 100-600-06200-00052-522210 Senior Center			02/25/22	S	10-		08	03/09/22	106.68	106.68	0.00
0001820	Disbursement: 100-600-06200-00052-522210 Senior Center			02/25/22	S	10-		08	03/09/22	55.30	55.30	0.00
0001820	Disbursement: 100-600-06200-00052-522210 Senior Center			02/28/22	S	10-		08	03/09/22	46.53	46.53	0.00
0011288	Disbursement: 100-600-06200-00052-522210 Senior Center Cruse, Gary 0162990 PARKING REIMBURSEMENT			01/28/22	S	10-		07	03/10/22	40.00	40.00	0.00
0001820	Disbursement: 100-011-03100-00011-031040 Courts, Other Costs 540-012-12100-00012-019020 Due To/From Other Funds 540-400-04530-00052-523700 Landfill			02/28/22	S	10-		07	03/10/22	40.00		
0001820	Disbursement: 100-011-03100-00011-031040 Courts, Other Costs 540-012-12100-00012-019020 Due To/From Other Funds			02/28/22	S	10-		07	03/10/22	-40.00		
0011288	Disbursement: 100-011-03100-00011-031040 Courts, Other Costs 540-012-12100-00012-019020 Due To/From Other Funds			02/28/22	S	10-		07	03/10/22	40.00		
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			01/28/22	S	10-		07	03/11/22	60.84	60.84	0.00
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			02/28/22	S	10-		07	03/11/22	-60.84		
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			02/28/22	S	10-		08	03/10/22	60.84	60.84	0.00
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			02/28/22	S	10-		08	03/10/22	441.35	441.35	0.00
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			02/28/22	S	10-		08	03/10/22	441.35	441.35	0.00
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			02/28/22	S	10-		08	03/10/22	119.97	119.97	0.00
0010374	Disbursement: 100-100-01545-00052-522350 Tax Commissioner			02/22/22	S	10-		08	03/09/22	200.00	200.00	0.00
0010374	Disbursement: 100-200-02150-00052-521320 Superior Court			10/06/21	S	10-		04	03/11/22	447.00	447.00	0.00
0011029	Disbursement: 100-300-03300-00053-531100 Sheriff			02/28/22	S	10-		08	03/11/22	499.00	499.00	0.00
0011216	Disbursement: 100-300-03300-00053-531100 Sheriff			02/28/22	S	10-		08	03/11/22	499.00	499.00	0.00
0010469	Disbursement: 100-300-03326-00053-531100 Jail			02/28/22	S	10-		08	03/09/22	1,958.40	1,958.40	0.00
0009407	Disbursement: 100-100-01110-00052-521380 Board Of Commissioners			02/09/22	S	10-		08	03/09/22	1,389.78	1,389.78	0.00
0002014	Disbursement: 100-400-04200-00053-533320 Roads And Bridges			01/26/22	S	10-		07	03/09/22	106.50	106.50	0.00
0002014	Disbursement: 100-400-04200-00053-533320 Roads And Bridges			02/16/22	S	10-		08	03/10/22	228.29	228.29	0.00
0002014	Disbursement: 100-400-04200-00052-522210 Roads And Bridges			02/22/22	S	10-		08	03/10/22	15.78	15.78	0.00
0002187	Disbursement: 100-400-04200-00052-522210 Roads And Bridges			02/02/22	S	10-		08	03/11/22	61.99	61.99	0.00
0002187	Disbursement: 100-300-03300-00053-531750 Sheriff			02/10/22	S	10-		08	03/11/22	70.94	70.94	0.00
0002187	Disbursement: 100-300-03300-00053-531750 Sheriff			02/21/22	S	10-		08	03/11/22	178.94	178.94	0.00
0002187	Disbursement: 100-300-03300-00053-531750 Sheriff			02/21/22	S	10-		08	03/11/22	455.45	455.45	0.00

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0002218	Georgia Correctional Indus	0163088	207617	10/25/21	S	10-		04	03/11/22		147.92	0.00
	Disbursement: 100-300-03326-00053-531760	Jail						04	03/11/22	147.92		
0010690	Georgia Mls	0163006	1776534	02/28/22	S	10-		08	03/10/22		44.00	0.00
	Disbursement: 100-100-01550-00052-523600	Tax Assessor						08	03/10/22	44.00		
0002242	Georgia Power	0162960	14432-77031 DUE 3.16.22	02/28/22	S	10-		08	03/09/22		69.17	0.00
	Disbursement: 100-300-03350-00053-531230	Fire Rescue						08	03/09/22	69.17		
0002242	Georgia Power	0163092	78439-37009	02/01/22	S	10-		08	03/11/22		45.22	0.00
	Disbursement: 100-300-03350-00053-531230	Fire Rescue						08	03/11/22	45.22		
0003000	Hays Tractor & Equipment	0163029	CT150469-1	02/22/22	S	10-		08	03/10/22		856.93	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges						08	03/10/22	856.93		
0010436	Jamie A. Mitchell, DMD	0163073	HO0216	02/03/22	S	10-		08	03/11/22		175.00	0.00
	Disbursement: 100-300-03326-00052-521300	Jail						08	03/11/22	175.00		
0010436	Jamie A. Mitchell, DMD	0163074	JA0226	02/07/22	S	10-		08	03/11/22		70.00	0.00
	Disbursement: 100-300-03326-00052-521300	Jail						08	03/11/22	70.00		
0003700	Jasper County Lumber Co.	0163071	117243	10/28/21	S	10-		04	03/11/22		16.16	0.00
	Disbursement: 100-300-03300-00053-531100	Sheriff						04	03/11/22	16.16		
0003700	Jasper County Lumber Co.	0162983	118459	01/11/22	S	10-		07	03/09/22		7.99	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						07	03/09/22	7.99		
0003700	Jasper County Lumber Co.	0163017	119205	02/22/22	S	10-		08	03/10/22		68.98	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						08	03/10/22	68.98		
0003700	Jasper County Lumber Co.	0163018	119239	02/24/22	S	10-		08	03/10/22		46.97	0.00
	Disbursement: 100-600-06100-00053-531100	Recreation						08	03/10/22	46.97		
0003700	Jasper County Lumber Co.	0163019	119263	02/24/22	S	10-		08	03/10/22		8.99	0.00
	Disbursement: 100-600-06100-00053-531100	Recreation						08	03/10/22	8.99		
0003700	Jasper County Lumber Co.	0163020	119264	02/24/22	S	10-		08	03/10/22		32.99	0.00
	Disbursement: 100-600-06100-00053-531100	Recreation						08	03/10/22	32.99		
0003700	Jasper County Lumber Co.	0163021	119291	02/28/22	S	10-		08	03/10/22		139.97	0.00
	Disbursement: 100-600-06100-00053-531100	Recreation						08	03/10/22	139.97		
0003700	Jasper County Lumber Co.	0163022	119293	02/28/22	S	10-		08	03/10/22		9.18	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges						08	03/10/22	9.18		
0003600	Jasper County Small Engine	0163016	52951	02/22/22	S	10-		08	03/10/22		275.00	0.00
	Disbursement: 100-600-06100-00052-522210	Recreation						08	03/10/22	275.00		
0003885	Jasper County Water & Se	0162961	252-00 DUE 3.21.22	03/01/22	S	10-		09	03/09/22		37.22	0.00
	Disbursement: 100-300-03350-00053-531230	Fire Rescue						09	03/09/22	37.22		
0003885	Jasper County Water & Se	0162962	360-00 DUE 3.21.22	03/01/22	S	10-		09	03/09/22		54.89	0.00
	Disbursement: 100-300-03350-00053-531230	Fire Rescue						09	03/09/22	54.89		
0004698	Macon Commercial Tire C	0162970	521564	02/25/22	S	10-		08	03/09/22		234.72	0.00
	Disbursement: 100-600-06200-00052-522210	Senior Center						08	03/09/22	234.72		
0010316	Manning Brothers Food Eq	0163077	0590586-IN	09/13/21	S	10-		08	03/11/22		1,290.00	0.00
	Disbursement: 100-300-03326-00053-531100	Jail						08	03/11/22	1,290.00		
0010176	Middle Georgia Signs	0163028	40822	02/14/22	S	10-		08	03/10/22		144.00	0.00
	Disbursement: 100-400-04200-00053-531790	Roads And Bridges						08	03/10/22	144.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0162980	403550	07/01/22	S	10-		01	03/09/22		109.20	0.00
	Disbursement: 100-011-03100-00011-031040 Courts, Other Costs							01	03/09/22	109.20		
	540-012-12100-00012-019020 Due To/From Other Funds							01	03/09/22	-109.20		
	540-400-04530-00052-522210 Landfill							01	03/09/22	109.20		
0004898	Monticello Auto Parts	0162963	415625	01/22/22	S	10-		07	03/09/22		148.40	0.00
	Disbursement: 100-300-03550-00053-531270 Fire Rescue							07	03/09/22	148.40		
0004898	Monticello Auto Parts	0162991	415718	01/24/22	S	10-		07	03/10/22		37.88	0.00
	Disbursement: 100-300-03900-00052-522210 Animal Control							07	03/10/22	37.88		
0004898	Monticello Auto Parts	0162965	416406	02/07/22	S	10-		08	03/09/22		562.00	0.00
	Disbursement: 100-600-06200-00052-522210 Senior Center							08	03/09/22	562.00		
0004898	Monticello Auto Parts	0162966	417698	02/28/22	S	10-		08	03/09/22		22.25	0.00
	Disbursement: 100-300-03550-00052-522210 Fire Rescue							08	03/09/22	22.25		
0004898	Monticello Auto Parts	0162967	417657	02/28/22	S	10-		08	03/09/22		33.12	0.00
	Disbursement: 100-300-03550-00052-522210 Fire Rescue							08	03/09/22	33.12		
0004898	Monticello Auto Parts	0162993	417064	02/17/22	S	10-		08	03/10/22		185.44	0.00
	Disbursement: 100-011-03100-00011-031040 Courts, Other Costs							08	03/10/22	60.70		
	540-012-12100-00012-019020 Due To/From Other Funds							08	03/10/22	-60.70		
	540-400-04530-00052-522210 Landfill							08	03/10/22	60.70		
	100-400-04200-00052-522210 Roads And Bridges							08	03/10/22	124.74		
0004898	Monticello Auto Parts	0163010	416469	02/08/22	S	10-		08	03/10/22		21.90	0.00
	Disbursement: 100-400-04200-00052-522210 Roads And Bridges							08	03/10/22	21.90		
0004898	Monticello Auto Parts	0163011	417366	02/23/22	S	10-		08	03/10/22		82.14	0.00
	Disbursement: 100-400-04200-00052-522210 Roads And Bridges							08	03/10/22	82.14		
0004898	Monticello Auto Parts	0163060	416283	02/04/22	S	10-		08	03/11/22		3.43	0.00
	Disbursement: 100-300-03300-00052-522210 Sheriff							08	03/11/22	3.43		
0004898	Monticello Auto Parts	0163061	417467	02/24/22	S	10-		08	03/11/22		11.82	0.00
	Disbursement: 100-300-03300-00052-522210 Sheriff							08	03/11/22	11.82		
0004900	Monticello Drugs	0163078	FEBRUARY 2022	02/25/22	S	10-		08	03/11/22		1,577.23	0.00
	Disbursement: 100-300-03326-00052-521300 Jail							08	03/11/22	1,577.23		
0004500	Nextran	0163005	13P68782	02/16/22	S	10-		08	03/10/22		1,867.07	0.00
	Disbursement: 100-400-04200-00052-522210 Roads And Bridges							08	03/10/22	1,867.07		
0010024	Office Depot	0163031	229659882001	02/23/22	S	10-		08	03/10/22		39.98	0.00
	Disbursement: 100-300-03300-00053-531710 Sheriff							08	03/10/22	39.98		
0010024	Office Depot	0163032	229659881001	02/23/22	S	10-		08	03/10/22		130.37	0.00
	Disbursement: 100-300-03300-00053-531710 Sheriff							08	03/10/22	130.37		
0010024	Office Depot	0163033	225212632002	02/16/22	S	10-		08	03/10/22		99.99	0.00
	Disbursement: 100-100-01401-00053-531720 Registrar							08	03/10/22	99.99		
0010024	Office Depot	0163034	229979675001	02/25/22	S	10-		08	03/10/22		231.98	0.00
	Disbursement: 100-011-03100-00011-031040 Courts, Other Costs							08	03/10/22	231.98		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	540-012-12100-00012-019020		Due To/from Other Funds					08	03/10/22	-231.98		
	540-400-04530-00053-531710		Landfill					08	03/10/22	231.98		
0005371	Ogs Technologies, Inc	0163081	0000233136	07/01/21	S	10-		01	03/11/22	533.23	533.23	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					01	03/11/22	533.23		
0009519	Printability	0163012	33565	02/25/22	S	10-		08	03/10/22	40.00	40.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					08	03/10/22	40.00		
0008920	Pro-Line Designs	0163068	76332	01/25/22	S	10-		07	03/11/22	25.00	25.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					07	03/11/22	25.00		
0011158	Prologic Its, LLC	0163082	INV00725	01/27/22	S	10-		07	03/11/22	570.39	570.39	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					07	03/11/22	570.39		
0006100	Reynolds - Warren Equipm	0163026	83804	02/12/22	S	10-		08	03/10/22	498.74	498.74	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					08	03/10/22	498.74		
0006329	Sirchie	0163007	0531370-IN	02/18/22	S	10-		08	03/10/22	325.85	325.85	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff					08	03/10/22	325.85		
0009860	Southern Benefit Consultant	0162988	MARCH 2022-2	03/01/22	S	10-		09	03/10/22	10,398.48	10,398.48	0.00
	Disbursement: 100-700-07410-00051-512150		Planning/zoning					09	03/10/22	6.50		
	100-600-06200-00051-512150		Senior Center					09	03/10/22	13.00		
	100-600-06100-00051-512150		Recreation					09	03/10/22	19.50		
	100-400-04200-00051-512150		Roads And Bridges					09	03/10/22	140.72		
	100-300-03900-00051-512150		Animal Control					09	03/10/22	13.00		
	100-300-03700-00051-512150		Coroner					09	03/10/22	4.22		
	100-300-03550-00051-512150		Fire Rescue					09	03/10/22	62.72		
	100-300-03360-00051-512150		Courthouse Security					09	03/10/22	13.00		
	100-300-03326-00051-512150		Jail					09	03/10/22	123.50		
	100-300-03300-00051-512150		Sheriff					09	03/10/22	143.00		
	100-200-02450-00051-512150		Probate Court					09	03/10/22	19.50		
	100-200-02400-00051-512150		Magistrate Court					09	03/10/22	10.72		
	100-200-02200-00051-512150		District Attorney					09	03/10/22	6.50		
	100-200-02150-00051-512150		Superior Court					09	03/10/22	39.00		
	100-100-01550-00051-512150		Tax Assessor					09	03/10/22	19.50		
	100-100-01545-00051-512150		Tax Commissioner					09	03/10/22	26.00		
	100-100-01540-00051-512150		Human Resources					09	03/10/22	6.50		
	100-100-01510-00051-512150		Financial Administration					09	03/10/22	19.50		
	100-100-01401-00051-512150		Registrar					09	03/10/22	6.50		
	100-100-01300-00051-512150		Executive					09	03/10/22	13.00		
	100-100-01110-00051-512150		Board Of Commissioners					09	03/10/22	26.96		
	100-012-01213-00012-013120		Payroll Deductions Payable					09	03/10/22	4,160.52		
	100-012-01213-00012-013045		Payroll Deductions Payable					09	03/10/22	934.01		
	100-012-01213-00012-013120		Payroll Deductions Payable					09	03/10/22	1,171.14		
	100-100-01110-00051-512150		Board Of Commissioners					09	03/10/22	221.25		
	100-012-01213-00012-013245		Payroll Deductions Payable					09	03/10/22	1,658.50		
	100-012-01213-00012-013255		Payroll Deductions Payable					09	03/10/22	1,520.22		
0006800	Southern Safety Supply Co	0163080	S2170319.001	02/25/22	S	10-		08	03/11/22	354.00	354.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					08	03/11/22	354.00		
0009884	Sunbelt Rentals	0162979	122465307-0001	02/08/22	S	10-		08	03/09/22	450.25	450.25	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					08	03/09/22	450.25		
0006845	Tactical Gear Supply Co, Ir	0163076	1637	02/11/22	S	10-		08	03/11/22	419.80	419.80	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					08	03/11/22	419.80		
0005120	The Monticello News	0162959	CLERK OF COURT STATEMENT 2.28.22	02/28/22	S	10-		08	03/09/22	385.56	385.56	0.00
	Disbursement: 100-200-02150-00052-523300		Superior Court					08	03/09/22	385.56		
0005120	The Monticello News	0163002	BOC STATEMENT 2.28.22	02/28/22	S	10-		08	03/10/22	310.04	310.04	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning					08	03/10/22	53.55		
	100-100-01110-00052-523300		Board Of Commissioners					08	03/10/22	256.49		
0007294	Uniforms Unlimited	0162975	586304	02/11/22	S	10-		08	03/09/22	723.50	723.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009693	Disbursement: 100-300-03350-00053-531750 Fire Rescue Venture Medical Associate:0163069 1	0163069	9900301157	01/10/22	S	10-		08	03/09/22	723.50	190.00	0.00
0008391	Disbursement: 100-300-03326-00052-521300 Jail Verizon Wireless 0163067 9898050462	0163067	9898050462	01/23/22	S	10-		07	03/11/22	190.00	2,003.72	0.00
0008391	Disbursement: 100-300-03300-00052-523200 Sheriff	0163067	9898050462	01/23/22	S	10-		07	03/11/22	2,003.72	2,003.72	0.00
0008391	Verizon Wireless 0163066 9900301157	0163066	9900301157	02/23/22	S	10-		08	03/11/22	2,003.62	2,003.62	0.00
0009016	Disbursement: 100-300-03300-00052-523200 Sheriff Vulcan Materials, Inc 0162985 14575382	0162985	14575382	01/31/22	S	10-		07	03/10/22	2,003.62	5,193.16	0.00
0009016	Disbursement: 100-400-04200-00053-533320 Roads And Bridges	0163008	14578629	01/31/22	S	10-		07	03/10/22	2,295.54	2,295.54	0.00
0009016	Disbursement: 100-400-04200-00053-533320 Roads And Bridges	0163008	14586093	02/07/22	S	10-		08	03/10/22	8,229.80	8,229.80	0.00
0009016	Disbursement: 100-400-04200-00053-533320 Roads And Bridges	0163009	14591064	02/09/22	S	10-		08	03/10/22	4,725.95	4,725.95	0.00
0011290	Disbursement: 100-300-03300-00052-521200 Sheriff Waste Management 0163000 0007535-4122-6	0163000	0007535-4122-6	02/21/22	S	10-		08	03/10/22	301.97	301.97	0.00
0011290	Disbursement: 100-100-01565-00052-521000 Govt Buildings Waste Management 0163001 0007419-4122-3	0163001	0007419-4122-3	02/21/22	S	10-		08	03/10/22	443.05	443.05	0.00
0010145	Disbursement: 100-100-01565-00052-521000 Govt Buildings Watchguard Video 0163054 BCMINV0013314	0163054	BCMINV0013314	01/27/21	S	10-		06	03/11/22	3,720.00	3,720.00	0.00
0010361	Disbursement: 100-300-03300-00052-522210 Sheriff Williams, Tommy Jr. Dba 0162957 JREC22HOOPSALLSTAR8U	0162957	JREC22HOOPSALLSTAR8U	03/04/22	S	10-		09	03/09/22	720.00	720.00	0.00
0011031	Disbursement: 100-600-06100-00052-521200 Recreation Xerox Business Solutions 0163064 IN1599719	0163064	IN1599719	02/24/22	S	10-		08	03/11/22	220.54	220.54	0.00
0009714	Disbursement: 100-300-03300-00052-522320 Sheriff Xerox Financial Services 0163065 3089941	0163065	3089941	02/13/22	S	10-		08	03/11/22	204.00	204.00	0.00
0008110	Disbursement: 100-300-03300-00052-522320 Sheriff Yancey Bros. Co. 0162984 EMPPT3587488	0162984	EMPPT3587488	01/25/22	S	10-		07	03/09/22	548.78	548.78	0.00
0008110	Disbursement: 100-400-04200-00052-522210 Roads And Bridges Yancey Bros. Co. 0162987 EMPPT3589346	0162987	EMPPT3589346	01/27/22	S	10-		07	03/10/22	15.85	15.85	0.00
0008110	Disbursement: 100-400-04200-00052-522210 Roads And Bridges Yancey Bros. Co. 0162994 EMS11893439	0162994	EMS11893439	02/16/22	S	10-		08	03/10/22	2,058.96	2,058.96	0.00
0008110	Disbursement: 540-011-03100-00011-031040 Courts, Other Costs 540-012-12100-00012-019020 Due To/From Other Funds 540-400-04530-00052-522210 Landfill	0162994	EMS11893439	02/16/22	S	10-		08	03/10/22	2,058.96	2,058.96	0.00
0008110	Disbursement: 100-400-04200-00052-522210 Roads And Bridges Yancey Bros. Co. 0163023 EMPPT3602540	0163023	EMPPT3602540	02/16/22	S	10-		08	03/10/22	701.04	701.04	0.00
0008110	Disbursement: 100-400-04200-00052-522210 Roads And Bridges Yancey Bros. Co. 0163024 EMPPT3603532	0163024	EMPPT3603532	02/17/22	S	10-		08	03/10/22	1,394.73	1,394.73	0.00
0008110	Disbursement: 100-400-04200-00052-522210 Roads And Bridges	0163024	EMPPT3603532	02/17/22	S	10-		08	03/10/22	1,394.73	1,394.73	0.00
	Grand Total									103,214.52	103,214.52	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

Jana C. Frank
(Signature of finance officer)

D. Pate
(Signature of finance officer)