

# Jasper County B O C Invoice Disbursement Report

| Vendor # | Vendor Name                              | Inv Seq #                      | Invoice #         | Inv Date | PC | BC-Check #                  | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt  | Disc Amt |
|----------|--|--------------------------------|-------------------|----------|----|-----------------------------|----------|----|------------|----------|----------|----------|
| 0010120  | Accg                                     | 0162950                        | 127668            | 01/31/22 | S  | 10-                         |          | 07 | 03/03/22   | 711.63   | 711.63   | 0.00     |
|          | Disbursement: 100-300-03326-00052-521300 | Jail                           |                   |          |    | Physicians, Hosp, Drugs     |          | 07 | 03/03/22   |          |          |          |
| 0010120  | Accg                                     | 0162933                        | 72703             | 02/28/22 | S  | 10-                         |          | 08 | 03/03/22   |          | 650.00   | 0.00     |
|          | Disbursement: 100-100-01110-00052-523700 | Board Of Commissioners         |                   |          |    | Education And Training      |          | 08 | 03/03/22   | 650.00   |          |          |
| 0008711  | Airgas Usa, LLC                          | 0162834                        | 9986020233        | 01/31/22 | S  | 10-                         |          | 07 | 02/28/22   |          | 242.44   | 0.00     |
|          | Disbursement: 100-400-04200-00052-521000 | Roads And Bridges              |                   |          |    | Contracted Services         |          | 07 | 02/28/22   | 242.44   |          |          |
| 0011295  | Allen, Michael                           | 0162870                        | PERMIT FEE REFUND | 02/17/22 | S  | 10-                         |          | 08 | 02/28/22   |          | 50.00    | 0.00     |
|          | Disbursement: 100-032-32200-00032-322130 | Non-Business License & Permits |                   |          |    | Remodel, Ad-On, Etc         |          | 08 | 02/28/22   | 50.00    |          |          |
| 0009564  | Allen's Auto Repair, LLC                 | 0162869                        | 14258             | 02/15/22 | S  | 10-                         |          | 08 | 02/28/22   |          | 271.08   | 0.00     |
|          | Disbursement: 100-700-07410-00052-522210 | Planning/zoning                |                   |          |    | Vehicle & Equip Rep & Maint |          | 08 | 02/28/22   | 271.08   |          |          |
| 0011201  | Amazon Capital Services                  | 0162947                        | 1GW3-YTNX-FQ4D    | 02/01/22 | S  | 10-                         |          | 08 | 03/03/22   |          | 2,317.58 | 0.00     |
|          | Disbursement: 100-600-06200-00053-531100 | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 5.99     |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 7.54     |          |          |
|          | 100-600-06100-00053-531710               | Recreation                     |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 5.99     |          |          |
|          | 100-600-06100-00053-531710               | Recreation                     |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 5.99     |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 21.65    |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 30.24    |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 32.70    |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 65.98    |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 277.36   |          |          |
|          | 100-600-06100-00053-531100               | Recreation                     |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 11.99    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 27.98    |          |          |
|          | 100-600-06100-00053-531100               | Recreation                     |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 71.70    |          |          |
|          | 100-600-06100-00053-531100               | Recreation                     |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 47.97    |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 59.96    |          |          |
|          | 100-600-06100-00053-531380               | Recreation                     |                   |          |    | Concession Supplies         |          | 08 | 03/03/22   | 14.99    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 49.76    |          |          |
|          | 100-600-06100-00053-531710               | Recreation                     |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 479.00   |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 13.53    |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 13.29    |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 19.99    |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 18.70    |          |          |
|          | 100-600-06100-00053-531710               | Recreation                     |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 24.99    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 34.00    |          |          |
|          | 100-200-02150-00053-531710               | Superior Court                 |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 39.98    |          |          |
|          | 100-200-02150-00053-531710               | Superior Court                 |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 99.96    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 39.98    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 32.98    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 16.26    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 9.49     |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 16.47    |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 12.55    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 13.99    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 27.98    |          |          |
|          | 100-200-02150-00053-531710               | Superior Court                 |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 6.48     |          |          |
|          | 100-200-02150-00053-531710               | Superior Court                 |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 24.99    |          |          |
|          | 100-200-02150-00053-531710               | Superior Court                 |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 10.97    |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 4.65     |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 18.99    |          |          |
|          | 100-100-01510-00053-531710               | Financial Administration       |                   |          |    | Office Supplies             |          | 08 | 03/03/22   | 14.97    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 32.00    |          |          |
|          | 100-600-06200-00053-531100               | Senior Center                  |                   |          |    | General Supplies            |          | 08 | 03/03/22   | 13.74    |          |          |

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|----------------------------|----------------------------|-----------|-----------------------------------|----------|----|------------|----------|----|------------|----------|----------|----------|
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 46.08    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 58.99    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 34.26    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 32.99    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 19.99    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 31.60    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 14.99    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 29.40    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 26.00    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 49.76    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 36.41    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 42.45    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 26.94    |          |          |
| 100-100-01110-00053-531100 | Board Of Commissioners     |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 11.94    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 26.00    |          |          |
| 100-600-06200-00053-531100 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 21.10    |          |          |
| 100-600-06200-00053-531710 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 14.98    |          |          |
| 100-600-06200-00053-531710 | Senior Center              |           |                                   | 08       |    |            | 03/03/22 | 08 | 03/03/22   | 15.98    |          |          |
| 0008557                    | Asap Computer Solutions    | 0162951   | 3837                              | 02/01/22 | S  | 10-        |          | 08 | 03/03/22   |          | 4,566.00 | 0.00     |
| Disbursement:              | 100-300-03300-00052-521225 |           | Sheriff                           |          |    |            |          | 08 | 03/03/22   | 1,566.00 |          |          |
| 0009884                    | At&t                       | 0162885   | 145608412 DUE 3.13.22             | 02/20/22 | S  | 10-        |          | 08 | 02/28/22   |          | 70.00    | 0.00     |
| Disbursement:              | 100-700-07100-00052-523200 |           | County Extension Service          |          |    |            |          | 08 | 02/28/22   | 70.00    |          |          |
| 0009918                    | At&t                       | 0162886   | 770 U05-2477 754 0629 DUE 3.10.22 | 02/10/22 | S  | 10-        |          | 08 | 02/28/22   |          | 2,853.15 | 0.00     |
| Disbursement:              | 100-011-03100-00011-031040 |           | Courts, Other Costs               |          |    |            |          | 08 | 02/28/22   | 68.35    |          |          |
| 540-012-12100-00012-019020 | Due To/From Other Funds    |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | -68.35   |          |          |
| 100-300-03920-00052-523200 | Emergency Management       |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 174.95   |          |          |
| 100-600-06100-00052-523200 | Recreation                 |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 174.95   |          |          |
| 100-200-02150-00052-523200 | Superior Court             |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | -93.23   |          |          |
| 100-300-03920-00052-523200 | Emergency Management       |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 120.00   |          |          |
| 100-300-03550-00052-523200 | Fire Rescue                |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | -90.48   |          |          |
| 100-700-07410-00052-523200 | Planning/zoning            |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 137.86   |          |          |
| 100-700-07100-00052-523200 | County Extension Service   |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 90.68    |          |          |
| 100-100-01545-00052-523200 | Tax Commissioner           |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 126.26   |          |          |
| 100-100-01550-00052-523200 | Tax Assessor               |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 154.37   |          |          |
| 100-300-03300-00052-523200 | Sheriff                    |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 296.76   |          |          |
| 100-100-01401-00052-523200 | Registrar                  |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 95.88    |          |          |
| 100-600-06100-00052-523200 | Recreation                 |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 70.95    |          |          |
| 100-400-04200-00052-523200 | Roads And Bridges          |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 94.76    |          |          |
| 100-200-02450-00052-523200 | Probate Court              |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 93.87    |          |          |
| 100-200-02400-00052-523200 | Magistrate Court           |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 93.78    |          |          |
| 540-400-04530-00052-523200 | Landfill                   |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 68.35    |          |          |
| 100-300-03550-00052-523200 | Fire Rescue                |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 121.49   |          |          |
| 100-300-03920-00052-523200 | Emergency Management       |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 356.03   |          |          |
| 100-200-02200-00052-523200 | District Attorney          |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 103.31   |          |          |
| 100-300-03360-00052-523200 | Courthouse Security        |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 40.57    |          |          |
| 100-100-01110-00052-523200 | Board Of Commissioners     |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 402.44   |          |          |
| 100-200-02150-00052-523200 | Superior Court             |           |                                   | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 219.60   |          |          |
| 0011112                    | At&t                       | 0162897   | 6584928601                        | 02/11/22 | S  | 10-        |          | 08 | 03/03/22   |          | 967.97   | 0.00     |
| Disbursement:              | 100-100-01565-00052-523200 |           | Govt Buildings                    |          |    |            |          | 08 | 03/03/22   | 967.97   |          |          |
| 0000814                    | Bob Barker Company, Inc.   | 0162949   | INV1721974                        | 01/24/22 | S  | 10-        |          | 07 | 03/03/22   |          | 952.80   | 0.00     |
| Disbursement:              | 100-300-03926-00053-531100 |           | Jail                              |          |    |            |          | 07 | 03/03/22   | 952.80   |          |          |
| 0009344                    | Bound Tree Medical         | 0162756   | 84405540                          | 02/15/22 | S  | 10-        |          | 08 | 02/22/22   |          | 1,418.40 | 0.00     |
| Disbursement:              | 100-300-03550-00053-531740 |           | Fire Rescue                       |          |    |            |          | 08 | 02/22/22   | 1,418.40 |          |          |
| 0009344                    | Bound Tree Medical         | 0162757   | 84407496                          | 02/16/22 | S  | 10-        |          | 08 | 02/22/22   |          | 5.00     | 0.00     |
| Disbursement:              | 100-300-03550-00053-531740 |           | Fire Rescue                       |          |    |            |          | 08 | 02/22/22   | 5.00     |          |          |

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| 0009344  | Bound Tree Medical                       | 0162881   | 84409476                 | 02/17/22 | S  | 10-        |          | 08 | 02/28/22   | 30.96    | 30.96    | 0.00     |
|          | Disbursement: 100-300-03550-00053-531740 |           | Fire Rescue              |          |    |            |          | 08 | 02/28/22   |          |          |          |
| 0010385  | Brent's Lock & Key Service               | 0162829   | 2326                     | 11/10/21 | S  | 10-        |          | 05 | 03/03/22   | 817.15   | 817.15   | 0.00     |
|          | Disbursement: 100-100-01565-00052-521311 |           | Govt Buildings           |          |    |            |          | 05 | 03/03/22   |          |          |          |
| 0010385  | Brent's Lock & Key Service               | 0162928   | 2357                     | 01/04/22 | S  | 10-        |          | 07 | 03/03/22   | 132.50   | 132.50   | 0.00     |
|          | Disbursement: 100-100-01565-00052-521311 |           | Govt Buildings           |          |    |            |          | 07 | 03/03/22   |          |          |          |
| 0009127  | Bsn Sports                               | 0162837   | 915767325                | 01/26/22 | S  | 10-        |          | 07 | 02/28/22   | 572.46   | 572.46   | 0.00     |
|          | Disbursement: 100-600-06100-00053-531360 |           | Recreation               |          |    |            |          | 07 | 02/28/22   |          |          |          |
| 0009127  | Bsn Sports                               | 0162838   | 915558560                | 01/12/22 | S  | 10-        |          | 07 | 02/28/22   | 4,184.72 | 4,184.72 | 0.00     |
|          | Disbursement: 100-600-06100-00053-531360 |           | Recreation               |          |    |            |          | 07 | 02/28/22   |          |          |          |
| 0009127  | Bsn Sports                               | 0162839   | 915558501                | 01/12/22 | S  | 10-        |          | 07 | 02/28/22   | 883.70   | 883.70   | 0.00     |
|          | Disbursement: 100-600-06100-00053-531340 |           | Recreation               |          |    |            |          | 07 | 02/28/22   |          |          |          |
| 0010582  | Cardmember Service                       | 0162887   | 4798510063480186         | 02/11/22 | S  | 10-        | 3.10.22  | 08 | 03/02/22   | 4,069.29 | 4,069.29 | 0.00     |
|          | Disbursement: 100-400-04200-00052-523200 |           | Roads And Bridges        |          |    |            |          | 08 | 03/02/22   |          |          |          |
|          | 100-600-06200-00053-534000               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 60.00    | 60.00    | 0.00     |
|          | 100-600-06200-00053-534000               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 10.26    | 10.26    | 0.00     |
|          | 100-600-06200-00053-534000               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 50.03    | 50.03    | 0.00     |
|          | 100-300-03900-00052-523200               |           | Animal Control           |          |    |            |          | 08 | 03/02/22   | 55.62    | 55.62    | 0.00     |
|          | 100-300-03550-00052-523200               |           | Fire Rescue              |          |    |            |          | 08 | 03/02/22   | 106.40   | 106.40   | 0.00     |
|          | 100-600-06200-00057-572375               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 105.00   | 105.00   | 0.00     |
|          | 100-600-06200-00052-522210               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 734.90   | 734.90   | 0.00     |
|          | 100-300-03326-00052-521311               |           | Jail                     |          |    |            |          | 08 | 03/02/22   | 102.24   | 102.24   | 0.00     |
|          | 100-600-06100-00052-523600               |           | Recreation               |          |    |            |          | 08 | 03/02/22   | 119.80   | 119.80   | 0.00     |
|          | 100-100-01510-00053-531710               |           | Financial Administration |          |    |            |          | 08 | 03/02/22   | 315.00   | 315.00   | 0.00     |
|          | 100-700-07100-00052-523200               |           | County Extension Service |          |    |            |          | 08 | 03/02/22   | 70.92    | 70.92    | 0.00     |
|          | 100-600-06200-00052-522210               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 159.00   | 159.00   | 0.00     |
|          | 100-600-06200-00052-522210               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 159.00   | 159.00   | 0.00     |
|          | 100-100-01110-00052-523300               |           | Board Of Commissioners   |          |    |            |          | 08 | 03/02/22   | 214.78   | 214.78   | 0.00     |
|          | 100-600-06200-00052-522210               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 154.07   | 154.07   | 0.00     |
|          | 100-300-03900-00052-523200               |           | Animal Control           |          |    |            |          | 08 | 03/02/22   | 97.17    | 97.17    | 0.00     |
|          | 100-600-06200-00052-522210               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 154.07   | 154.07   | 0.00     |
|          | 100-300-03550-00052-523200               |           | Fire Rescue              |          |    |            |          | 08 | 03/02/22   | 105.00   | 105.00   | 0.00     |
|          | 100-600-06200-00052-523200               |           | Senior Center            |          |    |            |          | 08 | 03/02/22   | 277.15   | 277.15   | 0.00     |
|          | 100-700-07410-00052-523210               |           | Planning/zoning          |          |    |            |          | 08 | 03/02/22   | 2.74     | 2.74     | 0.00     |
|          | 100-400-04200-00052-523200               |           | Roads And Bridges        |          |    |            |          | 08 | 03/02/22   | 60.00    | 60.00    | 0.00     |
|          | 100-100-01110-00052-523300               |           | Board Of Commissioners   |          |    |            |          | 08 | 03/02/22   | 26.14    | 26.14    | 0.00     |
|          | 100-300-03550-00052-523210               |           | Fire Rescue              |          |    |            |          | 08 | 03/02/22   | 160.00   | 160.00   | 0.00     |
|          | 100-400-04200-00052-523700               |           | Roads And Bridges        |          |    |            |          | 08 | 03/02/22   | 700.00   | 700.00   | 0.00     |
| 0005352  | Carole E. Norris                         | 0162915   | TRAINING REIM            | 02/24/22 | S  | 10-        |          | 08 | 03/03/22   | 51.71    | 51.71    | 0.00     |
|          | Disbursement: 100-100-01401-00052-523700 |           | Registrar                |          |    |            |          | 08 | 03/03/22   |          |          |          |
| 0001400  | Central Georgia EMc                      | 0162848   | 97614-002                | 02/17/22 | S  | 10-        | 3.7.22   | 08 | 02/28/22   | 43.60    | 43.60    | 0.00     |
|          | Disbursement: 100-300-03326-00053-531230 |           | Jail                     |          |    |            |          | 08 | 02/28/22   |          |          |          |
| 0001400  | Central Georgia EMc                      | 0162849   | 7071-006                 | 02/17/22 | S  | 10-        | 3.7.22   | 08 | 02/28/22   | 847.23   | 847.23   | 0.00     |
|          | Disbursement: 100-300-03900-00053-531230 |           | Animal Control           |          |    |            |          | 08 | 02/28/22   |          |          |          |
| 0001400  | Central Georgia EMc                      | 0162850   | 42307-001                | 02/17/22 | S  | 10-        | 3.7.22   | 08 | 02/28/22   | 212.14   | 212.14   | 0.00     |
|          | Disbursement: 100-300-03550-00053-531230 |           | Fire Rescue              |          |    |            |          | 08 | 02/28/22   |          |          |          |
| 0001400  | Central Georgia EMc                      | 0162851   | 43024-001                | 02/17/22 | S  | 10-        | 3.7.22   | 08 | 02/28/22   | 74.42    | 74.42    | 0.00     |
|          | Disbursement: 100-300-03326-00053-531230 |           | Jail                     |          |    |            |          | 08 | 02/28/22   |          |          |          |

| Vendor # | Vendor Name                              | Inv Seq # | Invoice #               | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt  | Disc Amt |
|----------|--|-----------|-------------------------|----------|----|------------|----------|----|------------|----------|----------|----------|
|          | Disbursement: 100-300-03550-00053-531230 |           | Fire Rescue             |          |    |            |          | 08 | 02/28/22   | 74.42    |          |          |
| 0001400  | Central Georgia EMc                      | 0162852   | 77233-001 DUE 3.7.22    | 02/17/22 | S  | 10-        |          | 08 | 02/28/22   |          | 77.85    | 0.00     |
|          | Disbursement: 100-300-03550-00053-531230 |           | Fire Rescue             |          |    |            |          | 08 | 02/28/22   | 77.85    |          |          |
| 0001400  | Central Georgia EMc                      | 0162853   | 97614-001 DUE 3.8.22    | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 1,904.22 | 0.00     |
|          | Disbursement: 100-300-03326-00053-531230 |           | Jail                    |          |    |            |          | 08 | 02/28/22   | 1,904.22 |          |          |
| 0001400  | Central Georgia EMc                      | 0162854   | 80471-001 DUE 3.8.22    | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 12.00    | 0.00     |
|          | Disbursement: 100-600-06100-00053-531230 |           | Recreation              |          |    |            |          | 08 | 02/28/22   | 12.00    |          |          |
| 0001400  | Central Georgia EMc                      | 0162855   | 46486-001 DUE 3.8.22    | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 78.53    | 0.00     |
|          | Disbursement: 100-300-03550-00053-531230 |           | Fire Rescue             |          |    |            |          | 08 | 02/28/22   | 78.53    |          |          |
| 0001400  | Central Georgia EMc                      | 0162856   | 46486-002 DUE 3.8.22    | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 5.00     | 0.00     |
|          | Disbursement: 100-300-03550-00053-531230 |           | Fire Rescue             |          |    |            |          | 08 | 02/28/22   | 5.00     |          |          |
| 0001400  | Central Georgia EMc                      | 0162857   | 7071-001 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 752.35   | 0.00     |
|          | Disbursement: 100-600-06100-00053-531230 |           | Recreation              |          |    |            |          | 08 | 02/28/22   | 752.35   |          |          |
| 0001400  | Central Georgia EMc                      | 0162858   | 7071-002 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 37.53    | 0.00     |
|          | Disbursement: 100-600-06100-00053-531230 |           | Recreation              |          |    |            |          | 08 | 02/28/22   | 37.53    |          |          |
| 0001400  | Central Georgia EMc                      | 0162859   | 7071-003 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 51.25    | 0.00     |
|          | Disbursement: 100-011-03100-00011-031040 |           | Courts, Other Costs     |          |    |            |          | 08 | 02/28/22   | 51.25    |          |          |
|          | 540-012-12100-00012-019020               |           | Due To/from Other Funds |          |    |            |          | 08 | 02/28/22   | -51.25   |          |          |
|          | 540-400-04530-00053-531230               |           | Landfill                |          |    |            |          | 08 | 02/28/22   | 51.25    |          |          |
| 0001400  | Central Georgia EMc                      | 0162860   | 7064-001 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 37.00    | 0.00     |
|          | Disbursement: 100-400-04200-00053-531230 |           | Roads And Bridges       |          |    |            |          | 08 | 02/28/22   | 37.00    |          |          |
| 0001400  | Central Georgia EMc                      | 0162861   | 7063-001 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 64.29    | 0.00     |
|          | Disbursement: 100-400-04200-00053-531230 |           | Roads And Bridges       |          |    |            |          | 08 | 02/28/22   | 64.29    |          |          |
| 0001400  | Central Georgia EMc                      | 0162862   | 7061-001 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 432.65   | 0.00     |
|          | Disbursement: 100-400-04200-00053-531230 |           | Roads And Bridges       |          |    |            |          | 08 | 02/28/22   | 432.65   |          |          |
| 0001400  | Central Georgia EMc                      | 0162863   | 7061-002 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 93.79    | 0.00     |
|          | Disbursement: 100-400-04200-00053-531230 |           | Roads And Bridges       |          |    |            |          | 08 | 02/28/22   | 93.79    |          |          |
| 0001400  | Central Georgia EMc                      | 0162864   | 6554-002 DUE 3.8.22     | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 1,114.56 | 0.00     |
|          | Disbursement: 100-600-06200-00053-531230 |           | Senior Center           |          |    |            |          | 08 | 02/28/22   | 1,114.56 |          |          |
| 0001400  | Central Georgia EMc                      | 0162865   | 84806-001 DUE 3.8.22    | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 376.19   | 0.00     |
|          | Disbursement: 100-011-03100-00011-031040 |           | Courts, Other Costs     |          |    |            |          | 08 | 02/28/22   | 376.19   |          |          |
|          | 540-012-12100-00012-019020               |           | Due To/from Other Funds |          |    |            |          | 08 | 02/28/22   | -376.19  |          |          |
|          | 540-400-04530-00053-531230               |           | Landfill                |          |    |            |          | 08 | 02/28/22   | 376.19   |          |          |
| 0001400  | Central Georgia EMc                      | 0162866   | 84806-002 DUE 3.8.22    | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |          | 38.58    | 0.00     |
|          | Disbursement: 100-011-03100-00011-031040 |           | Courts, Other Costs     |          |    |            |          | 08 | 02/28/22   | 38.58    |          |          |
|          | 540-012-12100-00012-019020               |           | Due To/from Other Funds |          |    |            |          | 08 | 02/28/22   | -38.58   |          |          |

| Vendor #                   | Vendor Name                              | Inv Seq # | Invoice #                   | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt  | Disc Amt |
|----------------------------|--|-----------|-----------------------------|----------|----|------------|----------|----|------------|----------|----------|----------|
| 540-400-04530-00053-531230 | Landfill                                 |           |                             | 08       |    |            | 02/28/22 | 08 | 02/28/22   | 38.58    |          |          |
| 0001400                    | Central Georgia EMc                      | 0162867   | 84806-004 DUE 3.8.22        | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   | 53.11    | 53.11    | 0.00     |
|                            | Disbursement: 100-300-03550-00053-531230 |           | Fire Rescue                 | 02/28/22 | S  | 10-        |          | 08 | 02/28/22   | 53.11    |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162937   | 11720 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 24.70    | 24.70    | 0.00     |
|                            | Disbursement: 100-600-06200-00053-531230 |           | Senior Center               | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 24.70    |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162938   | 53220 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 11.00    | 11.00    | 0.00     |
|                            | Disbursement: 100-300-03550-00053-531240 |           | Fire Rescue                 | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 11.00    |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162939   | 2680 DUE 3.15.22            | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 1,265.87 | 3,363.56 | 0.00     |
|                            | Disbursement: 100-100-01565-00053-531240 |           | Gov't Buildings             | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 1,265.87 |          | 0.00     |
|                            | 100-100-01565-00053-531230               |           | Gov't Buildings             | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 2,097.69 |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162940   | 14000 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 78.96    | 78.96    | 0.00     |
|                            | Disbursement: 100-300-03900-00053-531230 |           | Animal Control              | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 78.96    |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162941   | 13200 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 1,326.24 | 1,326.24 | 0.00     |
|                            | Disbursement: 100-100-01565-00053-531230 |           | Gov't Buildings             | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 1,326.24 |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162942   | 12380 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 103.60   | 103.60   | 0.00     |
|                            | Disbursement: 100-600-06100-00053-531230 |           | Recreation                  | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 103.60   |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162943   | 11740 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 1,507.68 | 2,260.88 | 0.00     |
|                            | Disbursement: 100-300-03326-00053-531240 |           | Jail                        | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 1,507.68 |          | 0.00     |
|                            | 100-300-03326-00053-531230               |           | Jail                        | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 753.20   |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162944   | 11780 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 112.09   | 112.09   | 0.00     |
|                            | Disbursement: 100-400-04200-00053-531230 |           | Roads And Bridges           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 112.09   |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162945   | 28760 DUE 3.15.22           | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 735.27   | 1,430.28 | 0.00     |
|                            | Disbursement: 100-300-03550-00053-531240 |           | Fire Rescue                 | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 735.27   |          | 0.00     |
|                            | 100-300-03550-00053-531230               |           | Fire Rescue                 | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 695.01   |          | 0.00     |
| 0001250                    | City Of Monticello                       | 0162946   | 2620 DUE 3.15.22            | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 282.39   | 282.39   | 0.00     |
|                            | Disbursement: 100-700-07100-00053-531230 |           | County Extension Service    | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 282.39   |          | 0.00     |
| 0010383                    | Coca-Cola Bottling Compa                 | 0162868   | 20290210980                 | 02/17/22 | S  | 10-        |          | 08 | 02/28/22   | 1,381.20 | 1,381.20 | 0.00     |
|                            | Disbursement: 100-600-06100-00053-531380 |           | Recreation                  | 02/17/22 | S  | 10-        |          | 08 | 02/28/22   | 1,381.20 |          | 0.00     |
| 0010528                    | Correctional Resource Gro                | 0162948   | 9169                        | 02/04/22 | S  | 10-        |          | 08 | 03/03/22   | 2,959.49 | 2,959.49 | 0.00     |
|                            | Disbursement: 100-300-03326-00053-531300 |           | Jail                        | 02/04/22 | S  | 10-        |          | 08 | 03/03/22   | 2,959.49 |          | 0.00     |
| 0010329                    | Energywise Heating And A                 | 0162880   | I-548-1                     | 02/23/22 | S  | 10-        |          | 08 | 02/28/22   | 158.30   | 158.30   | 0.00     |
|                            | Disbursement: 100-100-01565-00052-521311 |           | Gov't Buildings             | 02/23/22 | S  | 10-        |          | 08 | 02/28/22   | 158.30   |          | 0.00     |
| 0008746                    | Georgia Public Defenders                 | 0162875   | INSTALLMENT FOR APRIL 2022  | 02/15/22 | S  | 10-        |          | 08 | 02/28/22   | 4,312.00 | 4,312.00 | 0.00     |
|                            | Disbursement: 100-200-03100-00057-572230 |           | Courts, Other Costs         | 02/15/22 | S  | 10-        |          | 08 | 02/28/22   | 4,312.00 |          | 0.00     |
| 0010658                    | Glaze, Ronnie                            | 0162911   | 2022018                     | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 5,640.00 | 5,640.00 | 0.00     |
|                            | Disbursement: 100-700-07410-00052-521200 |           | Planning/zoning             | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   | 5,640.00 |          | 0.00     |
| 0010425                    | Gunnels, David A. Dba                    | 0162927   | 2584                        | 02/17/22 | S  | 10-        |          | 08 | 03/03/22   | 149.00   | 149.00   | 0.00     |
|                            | Disbursement: 100-200-02450-00053-531400 |           | Probate Court               | 02/17/22 | S  | 10-        |          | 08 | 03/03/22   | 149.00   |          | 0.00     |
| 0010390                    | Hasty Awards                             | 0162871   | ORDER # 02220061            | 02/08/22 | S  | 10-        |          | 08 | 02/28/22   | 864.37   | 864.37   | 0.00     |
|                            | Disbursement: 100-600-06100-00053-531350 |           | Recreation                  | 02/08/22 | S  | 10-        |          | 08 | 02/28/22   | 864.37   |          | 0.00     |
| 0002994                    | Howard H. Hill Enterprises               | 0162906   | 39070A                      | 02/09/22 | S  | 10-        |          | 08 | 02/28/22   | 193.25   | 193.25   | 0.00     |
|                            | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges           | 02/09/22 | S  | 10-        |          | 08 | 03/03/22   | 193.25   |          | 0.00     |
|                            |  |           | Vehicle & Equip Rep & Maint | 02/09/22 | S  | 10-        |          | 08 | 03/03/22   | 193.25   |          | 0.00     |

| Vendor # | Vendor Name                              | Inv Seq # | Invoice #                     | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt  | Inv Amt  | Disc Amt |
|----------|--|-----------|-------------------------------|----------|----|------------|----------|----|------------|-----------|----------|----------|
| 0002994  | Howard H. Hill Enterprises               | 0162907   | 39089A                        | 02/14/22 | S  | 10-        |          | 08 | 03/03/22   |           | 406.90   | 0.00     |
|          | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges             |          |    |            |          | 08 | 03/03/22   | 406.90    |          | 0.00     |
| 0003035  | Hyatt Regency-Savannah                   | 0162932   | RESERVATION #VIQ37BDD         | 02/28/22 | S  | 10-        |          | 08 | 03/03/22   |           | 1,072.00 | 0.00     |
|          | Disbursement: 100-100-01110-00052-523700 |           | Board Of Commissioners        |          |    |            |          | 08 | 03/03/22   | 1,072.00  |          | 0.00     |
| 0003113  | J. Scott Graphics, Inc.                  | 0162874   | 22-040                        | 02/17/22 | S  | 10-        |          | 08 | 02/28/22   |           | 192.30   | 0.00     |
|          | Disbursement: 100-200-02150-00053-531710 |           | Superior Court                |          |    |            |          | 08 | 02/28/22   | 192.30    |          | 0.00     |
| 0003200  | Jasper County Bg. Of Educ                | 0162833   | 1/2 BEER & WINE TAX: JAN 2022 | 01/01/22 | S  | 10-        |          | 07 | 02/28/22   |           | 2,365.54 | 0.00     |
|          | Disbursement: 100-900-09000-00057-572070 |           | Other Sources/(uses)          |          |    |            |          | 07 | 02/28/22   | 2,365.54  |          | 0.00     |
| 0003610  | Jasper County Jury Account               | 0162873   | SEPT 2021 - FEB 18,2022       | 02/18/22 | S  | 10-        |          | 08 | 02/28/22   |           | 5,000.00 | 0.00     |
|          | Disbursement: 100-200-02150-00052-523620 |           | Superior Court                |          |    |            |          | 08 | 02/28/22   | 5,000.00  |          | 0.00     |
| 0003700  | Jasper County Lumber Co.                 | 0162810   | 118997                        | 02/11/22 | S  | 10-        |          | 08 | 02/24/22   |           | 23.40    | 0.00     |
|          | Disbursement: 100-300-03550-00053-531100 |           | Fire Rescue                   |          |    |            |          | 08 | 02/24/22   | 23.40     |          | 0.00     |
| 0003700  | Jasper County Lumber Co.                 | 0162898   | 118915                        | 02/09/22 | S  | 10-        |          | 08 | 03/03/22   |           | 11.79    | 0.00     |
|          | Disbursement: 100-400-04200-00053-531740 |           | Roads And Bridges             |          |    |            |          | 08 | 03/03/22   | 11.79     |          | 0.00     |
| 0003700  | Jasper County Lumber Co.                 | 0162899   | 118939                        | 02/08/22 | S  | 10-        |          | 08 | 03/03/22   |           | 4.59     | 0.00     |
|          | Disbursement: 100-400-04200-00053-531740 |           | Roads And Bridges             |          |    |            |          | 08 | 03/03/22   | 4.59      |          | 0.00     |
| 0003700  | Jasper County Lumber Co.                 | 0162900   | 119061                        | 02/15/22 | S  | 10-        |          | 08 | 03/03/22   |           | 3.74     | 0.00     |
|          | Disbursement: 100-400-04200-00053-531740 |           | Roads And Bridges             |          |    |            |          | 08 | 03/03/22   | 3.74      |          | 0.00     |
| 0003700  | Jasper County Lumber Co.                 | 0162910   | 119064                        | 02/15/22 | S  | 10-        |          | 08 | 03/03/22   |           | 39.74    | 0.00     |
|          | Disbursement: 100-600-06100-00053-531100 |           | Recreation                    |          |    |            |          | 08 | 03/03/22   | 39.74     |          | 0.00     |
| 0011267  | Jo Hall                                  | 0162877   | 021622-8                      | 02/16/22 | S  | 10-        |          | 08 | 02/28/22   |           | 432.00   | 0.00     |
|          | Disbursement: 100-200-02150-00052-521320 |           | Superior Court                |          |    |            |          | 08 | 02/28/22   | 432.00    |          | 0.00     |
| 0011238  | Jones, Sheila                            | 0162916   | TRAINING REIM                 | 01/14/22 | S  | 10-        |          | 07 | 03/03/22   |           | 92.33    | 0.00     |
|          | Disbursement: 100-100-01110-00052-523700 |           | Board Of Commissioners        |          |    |            |          | 07 | 03/03/22   | 92.33     |          | 0.00     |
| 0009676  | Legalsield                               | 0162917   | 0142124 DUE 2.25.2022         | 02/25/22 | S  | 10-        |          | 08 | 03/03/22   |           | 565.95   | 0.00     |
|          | Disbursement: 100-012-01213-00012-013310 |           | Payroll Deductions Payable    |          |    |            |          | 08 | 03/03/22   | 565.95    |          | 0.00     |
| 0004698  | Macon Commercial Tire                    | 0162930   | 521000                        | 02/08/22 | S  | 10-        |          | 08 | 03/03/22   |           | 2,439.84 | 0.00     |
|          | Disbursement: 100-400-04200-00053-533360 |           | Roads And Bridges             |          |    |            |          | 08 | 03/03/22   | 2,439.84  |          | 0.00     |
| 0004698  | Macon Commercial Tire                    | 0162931   | 521393                        | 02/16/22 | S  | 10-        |          | 08 | 03/03/22   |           | 237.80   | 0.00     |
|          | Disbursement: 100-600-06200-00052-522210 |           | Senior Center                 |          |    |            |          | 08 | 03/03/22   | 237.80    |          | 0.00     |
| 0009670  | Martin Marietta Materials                | 0162882   | 34562157                      | 02/02/22 | S  | 10-        |          | 08 | 02/28/22   |           | 2,531.57 | 0.00     |
|          | Disbursement: 100-400-04200-00053-533320 |           | Roads And Bridges             |          |    |            |          | 08 | 02/28/22   | 2,531.57  |          | 0.00     |
| 0009670  | Martin Marietta Materials                | 0162883   | 34571978                      | 02/03/22 | S  | 10-        |          | 08 | 02/28/22   |           | 615.07   | 0.00     |
|          | Disbursement: 100-400-04200-00053-533320 |           | Roads And Bridges             |          |    |            |          | 08 | 02/28/22   | 615.07    |          | 0.00     |
| 0009670  | Martin Marietta Materials                | 0162884   | 34589122                      | 02/08/22 | S  | 10-        |          | 08 | 02/28/22   |           | 1,158.06 | 0.00     |
|          | Disbursement: 100-400-04200-00053-533320 |           | Roads And Bridges             |          |    |            |          | 08 | 02/28/22   | 1,158.06  |          | 0.00     |
| 0009670  | Martin Marietta Materials                | 0162901   | 34580251                      | 02/04/22 | S  | 10-        |          | 08 | 03/03/22   |           | 1,067.73 | 0.00     |
|          | Disbursement: 100-011-03100-00011-031040 |           | Courts, Other Costs           |          |    |            |          | 08 | 03/03/22   | 1,067.73  |          | 0.00     |
|          | 540-012-12100-00012-019020               |           | Due To/From Other Funds       |          |    |            |          | 08 | 03/03/22   | -1,067.73 |          | 0.00     |
|          | 540-400-04530-00053-533320               |           | Landfill                      |          |    |            |          | 08 | 03/03/22   | 1,067.73  |          | 0.00     |
| 0004898  | Monticello Auto Parts                    | 0162888   | 416721                        | 02/11/22 | S  | 10-        |          | 08 | 03/03/22   |           | 45.63    | 0.00     |
|          | Disbursement: 100-011-03100-00011-031040 |           | Courts, Other Costs           |          |    |            |          | 08 | 03/03/22   | 45.63     |          | 0.00     |
|          | 540-012-12100-00012-019020               |           | Due To/From Other Funds       |          |    |            |          | 08 | 03/03/22   | -45.63    |          | 0.00     |

| Vendor # | Vendor Name                              | Inv Seq # | Invoice #                | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt  | Disc Amt |
|----------|--|-----------|--------------------------|----------|----|------------|----------|----|------------|----------|----------|----------|
|          | 540-400-04530-00052-522210               |           | Landfill                 |          |    |            |          | 08 | 03/03/22   | 45.63    |          |          |
| 0004898  | Monticello Auto Parts                    | 0162889   | 416555                   | 02/09/22 | S  | 10-        |          | 08 | 03/03/22   |          | 275.06   | 0.00     |
|          | Disbursement: 100-600-06200-00052-522210 |           | Senior Center            |          |    |            |          | 08 | 03/03/22   | 275.06   |          |          |
| 0004898  | Monticello Auto Parts                    | 0162890   | 416556                   | 02/09/22 | S  | 10-        |          | 08 | 03/03/22   |          | 5.92     | 0.00     |
|          | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges        |          |    |            |          | 08 | 03/03/22   | 5.92     |          |          |
| 0004898  | Monticello Auto Parts                    | 0162891   | 416606                   | 02/10/22 | S  | 10-        |          | 08 | 03/03/22   |          | 36.64    | 0.00     |
|          | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges        |          |    |            |          | 08 | 03/03/22   | 36.64    |          |          |
| 0004898  | Monticello Auto Parts                    | 0162892   | 416965                   | 02/16/22 | S  | 10-        |          | 08 | 03/03/22   |          | 159.73   | 0.00     |
|          | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges        |          |    |            |          | 08 | 03/03/22   | 159.73   |          |          |
| 0004898  | Monticello Auto Parts                    | 0162893   | 416966                   | 02/16/22 | S  | 10-        |          | 08 | 03/03/22   |          | 87.37    | 0.00     |
|          | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges        |          |    |            |          | 08 | 03/03/22   | 87.37    |          |          |
| 0004898  | Monticello Auto Parts                    | 0162894   | 416834                   | 02/14/22 | S  | 10-        |          | 08 | 03/03/22   |          | 262.57   | 0.00     |
|          | Disbursement: 100-400-04200-00052-522210 |           | Roads And Bridges        |          |    |            |          | 08 | 03/03/22   | 262.57   |          |          |
| 0004898  | Monticello Auto Parts                    | 0162895   | 417302                   | 02/22/22 | S  | 10-        |          | 08 | 03/03/22   |          | 92.27    | 0.00     |
|          | Disbursement: 100-300-03550-00052-522210 |           | Fire Rescue              |          |    |            |          | 08 | 03/03/22   | 92.27    |          |          |
| 0004898  | Monticello Auto Parts                    | 0162896   | 417109                   | 02/18/22 | S  | 10-        |          | 08 | 03/03/22   |          | 193.09   | 0.00     |
|          | Disbursement: 100-300-03550-00052-522210 |           | Fire Rescue              |          |    |            |          | 08 | 03/03/22   | 193.09   |          |          |
| 0004898  | Monticello Auto Parts                    | 0162955   | 416941                   | 02/15/22 | S  | 10-        |          | 08 | 03/03/22   |          | 29.69    | 0.00     |
|          | Disbursement: 100-300-03300-00053-531100 |           | Sheriff                  |          |    |            |          | 08 | 03/03/22   | 29.69    |          |          |
| 0004900  | Monticello Drugs                         | 0162952   | JANUARY 2022             | 01/26/22 | S  | 10-        |          | 07 | 03/03/22   |          | 1,437.36 | 0.00     |
|          | Disbursement: 100-300-03326-00052-521300 |           | Jail                     |          |    |            |          | 07 | 03/03/22   | 1,437.36 |          |          |
| 0010031  | Morris Law LLC.                          | 0162788   | 01904                    | 02/15/22 | S  | 10-        |          | 08 | 02/24/22   |          | 1,000.00 | 0.00     |
|          | Disbursement: 100-200-02450-00052-521200 |           | Probate Court            |          |    |            |          | 08 | 02/24/22   | 1,000.00 |          |          |
| 0011296  | Murray, Heather                          | 0162876   | GRAND JURY SUBPOENA REIM | 02/14/22 | S  | 10-        |          | 08 | 02/28/22   |          | 48.58    | 0.00     |
|          | Disbursement: 100-200-02150-00052-523680 |           | Superior Court           |          |    |            |          | 08 | 02/28/22   | 48.58    |          |          |
| 0010024  | Office Depot                             | 0162841   | 223691050001             | 02/07/22 | S  | 10-        |          | 08 | 02/28/22   |          | 35.68    | 0.00     |
|          | Disbursement: 100-100-01110-00053-531100 |           | Board Of Commissioners   |          |    |            |          | 08 | 02/28/22   | 35.68    |          |          |
|          | 100-100-01110-00053-531100               |           | Board Of Commissioners   |          |    |            |          | 08 | 02/28/22   | 17.89    |          |          |
| 0010024  | Office Depot                             | 0162842   | 223691050002             | 02/09/22 | S  | 10-        |          | 08 | 02/28/22   |          | 47.98    | 0.00     |
|          | Disbursement: 100-100-01401-00053-531710 |           | Registrar                |          |    |            |          | 08 | 02/28/22   | 47.98    |          |          |
| 0010024  | Office Depot                             | 0162843   | 225210789001             | 02/09/22 | S  | 10-        |          | 08 | 02/28/22   |          | 13.70    | 0.00     |
|          | Disbursement: 100-100-01110-00053-531710 |           | Board Of Commissioners   |          |    |            |          | 08 | 02/28/22   | 13.70    |          |          |
| 0010024  | Office Depot                             | 0162844   | 226148105001             | 02/04/22 | S  | 10-        |          | 08 | 02/28/22   |          | 24.99    | 0.00     |
|          | Disbursement: 100-100-01401-00053-531710 |           | Registrar                |          |    |            |          | 08 | 02/28/22   | 24.99    |          |          |
| 0010024  | Office Depot                             | 0162845   | 227106025001             | 02/10/22 | S  | 10-        |          | 08 | 02/28/22   |          | 62.29    | 0.00     |
|          | Disbursement: 100-100-01110-00053-531100 |           | Board Of Commissioners   |          |    |            |          | 08 | 02/28/22   | 37.63    |          |          |
|          | 100-100-01110-00053-531710               |           | Board Of Commissioners   |          |    |            |          | 08 | 02/28/22   | 5.38     |          |          |
|          | 100-100-01540-00053-531710               |           | Human Resources          |          |    |            |          | 08 | 02/26/22   | 19.28    |          |          |

| 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<br>Disbursement: 100-100-01110-00053-531100 Board Of Commissioners        | 0162846   | 227108241001 | 02/10/22 | S        | 10-<br>General Supplies                |          | 08 | 02/28/22   | 12.40      | -12.40     | 0.00     |
| 0010024  | Office Depot<br>Disbursement: 100-100-01400-00053-531710 Elections                     | 0162847   | 227511915001 | 02/08/22 | S        | 10-<br>Office Supplies                 |          | 08 | 02/28/22   | 446.46     | -446.46    | 0.00     |
| 0009040  | Precision Planning Inc<br>Disbursement: 100-011-03100-00011-031190 Courts, Other Costs | 0162913   | 66802        | 01/31/22 | S        | 10-<br>Due (t0) / Fr F375 Splotst 2018 |          | 07 | 03/03/22   | 13,462.49  | -13,462.49 | 0.00     |
|          | Disbursement: 375-012-12100-00012-019020 Due To/from Other Funds                       |           |              | 07       | 03/03/22 | 13,462.49                              |          | 07 | 03/03/22   | -13,462.49 |            |          |
|          | Disbursement: 375-054-03300-00054-540000 Sheriff                                       |           |              | 07       | 03/03/22 | 13,462.49                              |          | 07 | 03/03/22   | 13,462.49  |            |          |
| 0009040  | Precision Planning Inc<br>Disbursement: 100-011-03100-00011-031190 Courts, Other Costs | 0162914   | 66854        | 01/31/22 | S        | 10-<br>Due (t0) / Fr F375 Splotst 2018 |          | 07 | 03/03/22   | 4,826.72   | -4,826.72  | 0.00     |
|          | Disbursement: 375-012-12100-00012-019020 Due To/from Other Funds                       |           |              | 07       | 03/03/22 | -4,826.72                              |          | 07 | 03/03/22   | 4,826.72   |            |          |
|          | Disbursement: 375-054-06100-00054-540000 Recreation                                    |           |              | 07       | 03/03/22 | 4,826.72                               |          | 07 | 03/03/22   | 4,826.72   |            |          |
| 0006044  | Primary Care Center<br>Disbursement: 100-300-03326-00052-521300 Jail                   | 0162954   | 60002711     | 02/02/22 | S        | 10-<br>Physicians, Hosp, Drugs         |          | 08 | 03/03/22   | 3,089.00   | -3,089.00  | 0.00     |
| 0010628  | Public Safety Uniform & S<br>Disbursement: 100-300-03326-00052-521300 Jail             | 0162953   | 14012        | 11/03/21 | S        | 10-<br>Uniforms                        |          | 05 | 03/03/22   | 67.50      | -67.50     | 0.00     |
| 0003086  | Ricoh Usa, Inc<br>Disbursement: 100-300-03300-00053-531750 Sheriff                     | 0162934   | 105871555    | 02/04/22 | S        | 10-<br>Copier Lease                    |          | 08 | 03/03/22   | 93.21      | -93.21     | 0.00     |
| 0003086  | Ricoh Usa, Inc<br>Disbursement: 100-600-06100-00052-522320 Recreation                  | 0162935   | 105892349    | 02/14/22 | S        | 10-<br>Copier Lease                    |          | 08 | 03/03/22   | 143.46     | -143.46    | 0.00     |
| 0003086  | Ricoh Usa, Inc<br>Disbursement: 100-200-02450-00052-522320 Probate Court               | 0162936   | 105908478    | 02/21/22 | S        | 10-<br>Copier Lease                    |          | 08 | 03/03/22   | 179.70     | -179.70    | 0.00     |
| 0009977  | Southeastern Consulting<br>Disbursement: 100-100-01550-00052-521260 Tax Assessor       | 0162902   | 3054         | 02/17/22 | S        | 10-<br>Timber Appraisals               |          | 08 | 03/03/22   | 2,010.00   | -2,010.00  | 0.00     |
| 0009416  | Specialty Product Co.<br>Disbursement: 100-600-06100-00053-531100 Recreation           | 0162872   | 422649       | 02/09/22 | S        | 10-<br>General Supplies                |          | 08 | 02/28/22   | 51.21      | -51.21     | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-100-01565-00052-521311 Gov't Buildings  | 532004750 |              | 02/17/22 | S        | 10-<br>Building Maintenance            |          | 08 | 02/28/22   | 268.55     | -268.55    | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-300-03550-00052-521000 Fire Rescue      | 532004751 |              | 02/17/22 | S        | 10-<br>Contracted Services             |          | 08 | 02/28/22   | 2,391.93   | -2,391.93  | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-100-01565-00052-521311 Gov't Buildings  | 532004748 |              | 02/17/22 | S        | 10-<br>Building Maintenance            |          | 08 | 03/03/22   | 43.50      | -43.50     | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-100-01565-00052-521311 Gov't Buildings  | 532004747 |              | 02/17/22 | S        | 10-<br>Building Maintenance            |          | 08 | 03/03/22   | 76.45      | -76.45     | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-100-01565-00052-521311 Gov't Buildings  | 532004743 |              | 02/17/22 | S        | 10-<br>Building Maintenance            |          | 08 | 03/03/22   | 89.10      | -89.10     | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-100-01565-00052-521311 Gov't Buildings  | 532004746 |              | 02/17/22 | S        | 10-<br>Building Maintenance            |          | 08 | 03/03/22   | 43.50      | -43.50     | 0.00     |
| 0011274  | Summit Fire & Security LL<br>Disbursement: 100-100-01565-00052-521311 Gov't Buildings  | 532004749 |              | 02/17/22 | S        | 10-<br>Building Maintenance            |          | 08 | 03/03/22   | 56.95      | -56.95     | 0.00     |



| Vendor #           | Vendor Name                              | Inv Seq #                | Invoice #   | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt          | Inv Amt           | Disc Amt    |
|--------------------|--|--------------------------|-------------|----------|----|------------|----------|----|------------|-------------------|-------------------|-------------|
| 0011274            | Summit Fire & Security LL0162923         | 532004742                |             | 02/17/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 26.40             | 0.00        |
|                    | Disbursement: 100-100-01565-00052-521311 | Govt Buildings           |             |          |    |            |          | 08 | 03/03/22   | 26.40             |                   |             |
| 0011274            | Summit Fire & Security LL0162924         | 532004744                |             | 02/17/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 65.05             | 0.00        |
|                    | Disbursement: 100-100-01565-00052-521311 | Govt Buildings           |             |          |    |            |          | 08 | 03/03/22   | 65.05             |                   |             |
| 0011274            | Summit Fire & Security LL0162925         | 532004745                |             | 02/17/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 93.90             | 0.00        |
|                    | Disbursement: 100-100-01565-00052-521311 | Govt Buildings           |             |          |    |            |          | 08 | 03/03/22   | 93.90             |                   |             |
| 0011274            | Summit Fire & Security LL0162926         | 532004741                |             | 02/17/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 32.10             | 0.00        |
|                    | Disbursement: 100-100-01565-00052-521311 | Govt Buildings           |             |          |    |            |          | 08 | 03/03/22   | 32.10             |                   |             |
| 0008617            | Team Sports, Inc.                        | 0162905                  | 21-265      | 07/01/22 | S  | 10-        |          | 01 | 03/03/22   |                   | 2,579.80          | 0.00        |
|                    | Disbursement: 100-600-06100-00053-531360 | Recreation               |             |          |    |            |          | 01 | 03/03/22   | 2,579.80          |                   |             |
| 0008617            | Team Sports, Inc.                        | 0162904                  | 22-60       | 02/15/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 680.00            | 0.00        |
|                    | Disbursement: 100-600-06100-00053-531330 | Recreation               |             |          |    |            |          | 08 | 03/03/22   | 680.00            |                   |             |
| 0010409            | The Master's Touch, LLC                  | 0162836                  | 79312       | 01/31/22 | S  | 10-        |          | 07 | 02/28/22   |                   | 719.30            | 0.00        |
|                    | Disbursement: 100-100-01550-00052-521000 | Tax Assessor             |             |          |    |            |          | 07 | 02/28/22   | 719.30            |                   |             |
| 0010576            | University Of Georgia                    | 0162903                  | 17-00006254 | 02/15/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 189.53            | 0.00        |
|                    | Disbursement: 100-700-07100-00051-512400 | County Extension Service |             |          |    |            |          | 08 | 03/03/22   | 189.53            |                   |             |
| 0008391            | Verizon Wireless                         | 0162835                  | 9898356935  | 01/28/22 | SS | 10-        |          | 07 | 02/28/22   |                   | 1,129.38          | 0.00        |
|                    | Disbursement: 100-400-04200-00052-523200 | Roads And Bridges        |             |          |    |            |          | 07 | 02/28/22   | 1,129.38          |                   |             |
| 0008110            | Yancey Bros. Co.                         | 0162908                  | EMS11890824 | 02/03/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 676.85            | 0.00        |
|                    | Disbursement: 100-400-04200-00052-522210 | Roads And Bridges        |             |          |    |            |          | 08 | 03/03/22   | 676.85            |                   |             |
| 0008110            | Yancey Bros. Co.                         | 0162909                  | EMPT3595786 | 02/07/22 | S  | 10-        |          | 08 | 03/03/22   |                   | 158.98            | 0.00        |
|                    | Disbursement: 100-400-04200-00052-522210 | Roads And Bridges        |             |          |    |            |          | 08 | 03/03/22   | 158.98            |                   |             |
| <b>Grand Total</b> |  |                          |             |          |    |            |          |    |            | <b>109,598.46</b> | <b>109,598.46</b> | <b>0.00</b> |

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

*Janice C. Swank*  
 (Signature of finance officer)

*D. Pate*  
 (Signature of finance officer)

Add:  
 check # 63951 Southern Benefit  
 3-1-2022 Consultants  
 + 77403.72  
 187002.18