

**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
0009860	Southern Benefit Consultar	0163925	MAY 2022 MEDICAL	05/09/22	P	10-064559	05/09/22	11	05/09/22		72,268.96	0.00
	<b>Disbursement:</b>	100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				11	05/09/22	1,594.68		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				11	05/09/22	1,594.68		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				11	05/09/22	2,132.06		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				11	05/09/22	13,879.73		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				11	05/09/22	1,142.66		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				11	05/09/22	3,902.31		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				11	05/09/22	1,142.66		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				11	05/09/22	9,135.46		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				11	05/09/22	15,319.72		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				11	05/09/22	1,142.66		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				11	05/09/22	1,715.68		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				11	05/09/22	571.33		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				11	05/09/22	3,607.43		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				11	05/09/22	2,845.01		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				11	05/09/22	2,737.34		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				11	05/09/22	1,023.35		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				11	05/09/22	2,731.52		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				11	05/09/22	571.33		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				11	05/09/22	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				11	05/09/22	3,319.16		
		<b>Total Check Number...064559</b>								<b>72,268.96</b>	<b>72,268.96</b>	<b>0.00</b>
0011088	Allen, Jennifer	0163967	JENNIFER ALLEN	05/05/22	P	10-064560	05/13/22	11	05/13/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning	Board Of Appeals Meetings				11	05/09/22	75.00		
		<b>Total Check Number...064560</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0163930	3864	04/01/22	P	10-064561	05/13/22	10	05/13/22		1,566.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521225	Sheriff	Tech Services				10	05/09/22	1,566.00		
		<b>Total Check Number...064561</b>								<b>3,132.00</b>	<b>3,132.00</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0163929	3871	05/02/22	P	10-064561	05/13/22	11	05/13/22		1,566.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-521225	Sheriff	Tech Services				11	05/09/22	1,566.00		
		<b>Total Check Number...064562</b>								<b>90.66</b>	<b>90.66</b>	<b>0.00</b>
0011061	Associated Printing Compa	0163852	121838	04/21/22	P	10-064562	05/13/22	10	05/13/22		90.66	0.00
	<b>Disbursement:</b>	100-700-07410-00053-531710	Planning/zoning	Office Supplies				10	05/04/22	90.66		
		<b>Total Check Number...064563</b>								<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
0009684	At&t	0163932	139194444 DUE 5.16.22	04/24/22	PS	10-064563	05/13/22	10	05/13/22		90.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/09/22	90.00		
		<b>Total Check Number...064563</b>								<b>90.00</b>	<b>90.00</b>	<b>0.00</b>
0009918	At&t	0163931	706 468-5910 350 0639 DUE 5.29.22	05/01/22	P	10-064564	05/13/22	11	05/13/22		584.96	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	05/09/22	584.96		

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<b>Total Check Number...064564</b>										<b>584.96</b>	<b>584.96</b>	<b>0.00</b>
0011319	Bates, Mary	0163966	OVERPAYMENT ON EMS BILL	05/04/22	P	10-064565	05/13/22	11	05/13/22		25.00	0.00
<b>Disbursement:</b> 100-034-34200-00034-342600 Public Safety										25.00		
<b>Total Check Number...064565</b>										<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0000858	Batey & Sanders, Inc.	0163774	140694	04/21/22	P	10-064566	05/13/22	10	05/13/22		1,632.75	0.00
<b>Disbursement:</b> 100-400-04200-00053-533360 Roads And Bridges										1,632.75		
<b>Total Check Number...064566</b>										<b>1,632.75</b>	<b>1,632.75</b>	<b>0.00</b>
0009560	Battery Warehouse	0163866	340557	04/27/22	P	10-064567	05/13/22	10	05/13/22		112.67	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										112.67		
0009560	Battery Warehouse	0163933	340659	05/04/22	P	10-064567	05/13/22	11	05/13/22		112.67	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff										112.67		
<b>Total Check Number...064567</b>										<b>225.34</b>	<b>225.34</b>	<b>0.00</b>
0008306	Billy Norris	0163955	DAVID OGBURN	05/05/22	P	10-064568	05/13/22	11	05/13/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
0008306	Billy Norris	0164021	ANTHONY WALKER	05/02/22	P	10-064568	05/13/22	11	05/13/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
<b>Total Check Number...064568</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0010124	Boyd Andrew	0163969	BOA MEETING 4.21.2022	05/09/22	P	10-064569	05/13/22	11	05/13/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning										75.00		
<b>Total Check Number...064569</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0001123	Carl Vinson Institute Of Go	0163979	SHARON ROBINSON GLGPA REGISTRA	05/04/22	P	10-064570	05/13/22	11	05/13/22		435.00	0.00
<b>Disbursement:</b> 100-100-01540-00052-523700 Human Resources										435.00		
<b>Total Check Number...064570</b>										<b>435.00</b>	<b>435.00</b>	<b>0.00</b>
0009329	Cdw Government	0163940	W149891	04/19/22	P	10-064571	05/13/22	10	05/13/22		1,808.01	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff										1,808.01		
0009329	Cdw Government	0163941	W149883	04/19/22	P	10-064571	05/13/22	10	05/13/22		1,808.01	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff										1,808.01		
<b>Total Check Number...064571</b>										<b>3,616.02</b>	<b>3,616.02</b>	<b>0.00</b>
0001400	Central Georgia EMc	0164005	7061-003 DUE 5.13.22	04/27/22	P	10-064572	05/13/22	10	05/13/22		482.57	0.00
<b>Disbursement:</b> 100-400-04200-00053-531230 Roads And Bridges										482.57		
<b>Total Check Number...064572</b>										<b>482.57</b>	<b>482.57</b>	<b>0.00</b>

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0011316	Champion, A.J	0163962	OVERPAYMENT O EMS BILL	05/04/22	P	10-064573	05/13/22	11	05/13/22		356.97	0.00
	<b>Disbursement:</b>	100-034-34200-00034-342600	Public Safety					11	05/09/22	356.97		
	<b>Total Check Number...</b>	<b>064573</b>								<b>356.97</b>	<b>356.97</b>	<b>0.00</b>
0001250	City Of Monticello	0163996	2620 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		153.36	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531230	County Extension Service					10	05/11/22	153.36		
0001250	City Of Monticello	0163997	28760 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		960.61	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	05/11/22	665.79		
		100-300-03550-00053-531240	Fire Rescue					10	05/11/22	294.82		
0001250	City Of Monticello	0163998	12380 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		198.80	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					10	05/11/22	198.80		
0001250	City Of Monticello	0163999	11740 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		1,430.52	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531240	Jail					10	05/11/22	792.12		
		100-300-03326-00053-531230	Jail					10	05/11/22	638.40		
0001250	City Of Monticello	0164000	11780 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		61.60	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					10	05/11/22	61.60		
0001250	City Of Monticello	0164001	13200 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		476.34	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					10	05/11/22	476.34		
0001250	City Of Monticello	0164002	14000 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		57.12	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					10	05/11/22	57.12		
0001250	City Of Monticello	0164003	2680 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		2,444.76	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					10	05/11/22	2,183.26		
		100-100-01565-00053-531240	Gov't Buildings					10	05/11/22	261.50		
0001250	City Of Monticello	0164004	53220 DUE 5.15.22	04/30/22	P	10-064574	05/13/22	10	05/13/22		11.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					10	05/11/22	11.00		
	<b>Total Check Number...</b>	<b>064574</b>								<b>5,794.11</b>	<b>5,794.11</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0163976	20290212545	04/21/22	P	10-064575	05/13/22	10	05/13/22		3,573.75	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					10	05/09/22	3,573.75		
0010383	Coca-Cola Bottling Compai	0163977	6716202024	04/15/22	P	10-064575	05/13/22	10	05/13/22		1,283.40	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					10	05/09/22	1,283.40		
0010383	Coca-Cola Bottling Compai	0163980	20290212958	05/05/22	P	10-064575	05/13/22	11	05/13/22		590.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					11	05/10/22	590.00		
	<b>Total Check Number...</b>	<b>064575</b>								<b>5,447.15</b>	<b>5,447.15</b>	<b>0.00</b>
0010528	Correctional Resource Groi	0164023	9182	04/22/22	P	10-064576	05/13/22	10	05/13/22		2,954.74	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					10	05/13/22	2,954.74		

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<b>Total Check Number...064576</b>										<b>2,954.74</b>	<b>2,954.74</b>	<b>0.00</b>
0011320	Dennis W. Davis	0163989	26	04/06/22	P	10-064577	05/13/22	10	05/13/22		227.14	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										227.14		
<b>Total Check Number...064577</b>										<b>227.14</b>	<b>227.14</b>	<b>0.00</b>
0010329	Energywise Heating And Ai	0163944	827	05/05/22	P	10-064578	05/13/22	11	05/13/22		164.00	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail										164.00		
<b>Total Check Number...064578</b>										<b>164.00</b>	<b>164.00</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0163948	20220429000000200263	04/29/22	P	10-064579	05/13/22	10	05/13/22		20.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										20.00		
<b>Total Check Number...064579</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0010307	Gcic Training Association,	0163960	AUTUMN LEWIS- TRAINING	05/02/22	P	10-064580	05/13/22	11	05/13/22		260.00	0.00
<b>Disbursement:</b> 100-200-02450-00052-523700 Probate Court										260.00		
<b>Total Check Number...064580</b>										<b>260.00</b>	<b>260.00</b>	<b>0.00</b>
0002218	Georgia Correctional Indus	0163945	213002	04/26/22	P	10-064581	05/13/22	10	05/13/22		150.68	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail										150.68		
<b>Total Check Number...064581</b>										<b>150.68</b>	<b>150.68</b>	<b>0.00</b>
0002399	Georgia Technology Autho	0163734	924-679000422	04/22/22	P	10-064582	05/13/22	10	05/13/22		92.49	0.00
<b>Disbursement:</b> 100-200-02450-00052-523200 Probate Court										13.36		
100-300-03300-00052-523200 Sheriff										6.68		
100-700-07100-00052-523200 County Extension Service										72.45		
<b>Total Check Number...064582</b>										<b>92.49</b>	<b>92.49</b>	<b>0.00</b>
0010436	Jamie A. Mitchell, DMD	0163854	CHART NO BO0144	04/27/22	P	10-064583	05/13/22	10	05/13/22		388.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										388.00		
0010436	Jamie A. Mitchell, DMD	0163855	HE0133	04/25/22	P	10-064583	05/13/22	10	05/13/22		175.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										175.00		
<b>Total Check Number...064583</b>										<b>563.00</b>	<b>563.00</b>	<b>0.00</b>
0009012	Jasco Plumbing	0164008	911 BUILDING 4.4.22	04/04/22	P	10-064584	05/13/22	10	05/13/22		181.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										181.00		
<b>Total Check Number...064584</b>										<b>181.00</b>	<b>181.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0163973	120282	04/21/22	P	10-064585	05/13/22	10	05/13/22		106.94	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation										106.94		
<b>Total Check Number...064585</b>										<b>106.94</b>	<b>106.94</b>	<b>0.00</b>

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0003800	Jasper County Small Engin	0163974	51612	04/25/22	P	10-064586	05/13/22	10	05/13/22		14.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					10	05/09/22	14.00		
0003800	Jasper County Small Engin	0163975	51580	04/21/22	P	10-064586	05/13/22	10	05/13/22		245.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					10	05/09/22	245.00		
	<b>Total Check Number...</b>	<b>064586</b>								<b>259.00</b>	<b>259.00</b>	<b>0.00</b>
0008870	Jasper County Tax Commi:	0163984	VIN 1GNSKAKC0JR345176	05/11/22	P	10-064587	05/13/22	11	05/13/22		46.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523600	Sheriff					11	05/11/22	46.00		
	<b>Total Check Number...</b>	<b>064587</b>								<b>46.00</b>	<b>46.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0163934	JASP-MSAN041222	05/05/22	P	10-064588	05/13/22	11	05/13/22		356.10	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					11	05/09/22	356.10		
0003900	Jasper Memorial Hospital	0163937	JASP-RLES041222	05/02/22	P	10-064588	05/13/22	11	05/13/22		1,327.62	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					11	05/09/22	1,327.62		
0003900	Jasper Memorial Hospital	0163938	JASP-JBEA041222	05/02/22	P	10-064588	05/13/22	11	05/13/22		714.61	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					11	05/09/22	714.61		
	<b>Total Check Number...</b>	<b>064588</b>								<b>2,398.33</b>	<b>2,398.33</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0164019	TRANSPORTATION SRVCS JAN - MAR	203/31/22	PS	10-064589	05/13/22	09	05/13/22		2,926.61	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572015	Other Sources/(uses)					09	05/12/22	2,926.61		
	<b>Total Check Number...</b>	<b>064589</b>								<b>2,926.61</b>	<b>2,926.61</b>	<b>0.00</b>
0011317	Johnson, Dorothy	0163964	OVERPAYMENT ON JASPER COUNTY	E05/04/22	P	10-064590	05/13/22	11	05/13/22		123.14	0.00
	<b>Disbursement:</b>	100-034-34200-00034-342600	Public Safety					11	05/09/22	123.14		
	<b>Total Check Number...</b>	<b>064590</b>								<b>123.14</b>	<b>123.14</b>	<b>0.00</b>
0011238	Jones, Sheila	0163983	ACCG CONFERENCE REIM	05/11/22	P	10-064591	05/13/22	11	05/13/22		542.85	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					11	05/11/22	542.85		
	<b>Total Check Number...</b>	<b>064591</b>								<b>542.85</b>	<b>542.85</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0164018	17007	01/10/22	P	10-064592	05/13/22	07	05/13/22		5,280.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs					07	05/12/22	5,280.00		
		375-012-12100-00012-019020	Due To/from Other Funds					07	05/12/22	-5,280.00		
		375-054-03300-00054-540000	Sheriff					07	05/12/22	5,280.00		
0003913	Jordan Engineering, Inc.	0164015	17294	04/29/22	P	10-064592	05/13/22	10	05/13/22		718.75	0.00
	<b>Disbursement:</b>	100-100-01401-00052-521240	Registrar					10	05/12/22	718.75		
0003913	Jordan Engineering, Inc.	0164016	17295	04/29/22	P	10-064592	05/13/22	10	05/13/22		1,375.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521200	Roads And Bridges					10	05/12/22	1,375.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...064592</b>										<b>7,373.75</b>	<b>7,373.75</b>	<b>0.00</b>
0011321	Just Fundraising	0164007	352466	05/09/22	P	10-064593	05/13/22	11	05/13/22		4,168.80	0.00
<b>Disbursement:</b> 100-600-06100-00057-536000 Recreation Fundraiser Activity										4,168.80		
<b>Total Check Number...064593</b>										<b>4,168.80</b>	<b>4,168.80</b>	<b>0.00</b>
0009610	Legacy Lodge & Conferenc	0163978	CONFIRMATION #54825419	05/10/22	P	10-064594	05/13/22	11	05/13/22		736.00	0.00
<b>Disbursement:</b> 100-100-01540-00052-523700 Human Resources Education And Training										736.00		
<b>Total Check Number...064594</b>										<b>736.00</b>	<b>736.00</b>	<b>0.00</b>
0011318	Mack, Deni	0163965	OVERPAYMENT ON EMS BILL	05/04/22	P	10-064595	05/13/22	11	05/13/22		154.93	0.00
<b>Disbursement:</b> 100-034-34200-00034-342600 Public Safety Ems Collections										154.93		
<b>Total Check Number...064595</b>										<b>154.93</b>	<b>154.93</b>	<b>0.00</b>
0009320	McCurley, Sandy	0163951	JUVENILE COURT 4.11.2022	04/11/22	P	10-064596	05/13/22	10	05/13/22		91.70	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court Court Reporters										91.70		
0009320	McCurley, Sandy	0163952	FAMILY TREATMENT COURT 4.12.22	04/12/22	P	10-064596	05/13/22	10	05/13/22		25.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court Court Reporters										25.00		
0009320	McCurley, Sandy	0163953	JUVENILE COURT 4.20.22	04/20/22	P	10-064596	05/13/22	10	05/13/22		231.59	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court Court Reporters										231.59		
0009320	McCurley, Sandy	0163954	FAMILY TREATMENT COURT 4.26.22	04/26/22	P	10-064596	05/13/22	10	05/13/22		25.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court Court Reporters										25.00		
<b>Total Check Number...064596</b>										<b>373.29</b>	<b>373.29</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0163971	421022	04/28/22	P	10-064597	05/13/22	10	05/13/22		18.99	0.00
<b>Disbursement:</b> 100-600-06100-00052-522210 Recreation Vehicle & Equip Rep & Maint										18.99		
0004898	Monticello Auto Parts	0163972	420850	04/26/22	P	10-064597	05/13/22	10	05/13/22		35.25	0.00
<b>Disbursement:</b> 100-600-06100-00052-522210 Recreation Vehicle & Equip Rep & Maint										35.25		
<b>Total Check Number...064597</b>										<b>54.24</b>	<b>54.24</b>	<b>0.00</b>
0008384	Nadel Horsley	0163949	22-NH-076	04/30/22	P	10-064598	05/13/22	10	05/13/22		204.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										204.00		
0008384	Nadel Horsley	0163950	22-NH-078	05/03/22	P	10-064598	05/13/22	11	05/13/22		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
<b>Total Check Number...064598</b>										<b>404.00</b>	<b>404.00</b>	<b>0.00</b>
0010024	Office Depot	0163994	240705723001	04/25/22	P	10-064599	05/13/22	10	05/13/22		66.27	0.00
<b>Disbursement:</b> 100-100-01550-00053-531710 Tax Assessor Office Supplies										66.27		
<b>Total Check Number...064599</b>										<b>66.27</b>	<b>66.27</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009161	Patrick, Mary	0163968	BOA MEETING 4.21.2022	05/09/22	P	10-064600	05/13/22	11	05/13/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning			Board Of Appeals Meetings		11	05/09/22	75.00		
	<b>Total Check Number...</b>	<b>064600</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009040	Precision Planning Inc	0164009	67410	04/30/22	P	10-064601	05/13/22	10	05/13/22		525.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		10	05/12/22	525.00		
		375-012-12100-00012-019020	Due To/from Other Funds			Capital Outlay		10	05/12/22	-525.00		
		375-054-06100-00054-540000	Recreation					10	05/12/22	525.00		
0009040	Precision Planning Inc	0164014	67374	04/30/22	P	10-064601	05/13/22	10	05/13/22		4,995.80	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		10	05/12/22	4,995.80		
		375-012-12100-00012-019020	Due To/from Other Funds			Capital Outlay		10	05/12/22	-4,995.80		
		375-054-03300-00054-540000	Sheriff					10	05/12/22	4,995.80		
	<b>Total Check Number...</b>	<b>064601</b>								<b>5,520.80</b>	<b>5,520.80</b>	<b>0.00</b>
0010499	Preston Geotechnical	0164017	PGC-7470	04/28/22	P	10-064602	05/13/22	10	05/13/22		3,360.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031119	Courts, Other Costs			Due T/f Lmig 2017		10	05/12/22	3,360.00		
		335-012-12100-00012-019020	Due To/from Other Funds			Grant Expend Lmig 2022		10	05/12/22	-3,360.00		
		335-340-04200-00062-620011	Roads And Bridges					10	05/12/22	3,360.00		
	<b>Total Check Number...</b>	<b>064602</b>								<b>3,360.00</b>	<b>3,360.00</b>	<b>0.00</b>
0008920	Pro-Line Designs	0163988	76405	04/29/22	P	10-064603	05/13/22	10	05/13/22		565.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff			Uniforms		10	05/11/22	565.00		
	<b>Total Check Number...</b>	<b>064603</b>								<b>565.00</b>	<b>565.00</b>	<b>0.00</b>
0010628	Public Safety Uniform & Su	0163841	17317	04/21/22	P	10-064604	05/13/22	10	05/13/22		158.32	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff			Uniforms		10	05/04/22	158.32		
	<b>Total Check Number...</b>	<b>064604</b>								<b>158.32</b>	<b>158.32</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0163981	106053622	04/06/22	P	10-064605	05/13/22	10	05/13/22		186.42	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation			Copier Lease		10	05/10/22	186.42		
	<b>Total Check Number...</b>	<b>064605</b>								<b>186.42</b>	<b>186.42</b>	<b>0.00</b>
0008961	Satterley, Tom	0164020	WILLIAM BELL	04/28/22	P	10-064606	05/13/22	10	05/13/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner			Professional Services		10	05/12/22	175.00		
	<b>Total Check Number...</b>	<b>064606</b>								<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0164006	MAY 2022	05/12/22	P	10-064607	05/13/22	11	05/13/22		10,825.45	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013120	Payroll Deductions Payable			Guardian Dental & Life Ins Wh		11	05/12/22	835.48		
		100-100-01110-00051-512150	Board Of Commissioners			Life Insurance		11	05/12/22	221.25		
		100-012-01213-00012-013045	Payroll Deductions Payable			Employee Vision		11	05/12/22	852.53		
		100-012-01213-00012-013120	Payroll Deductions Payable			Guardian Dental & Life Ins Wh		11	05/12/22	3,624.10		
		100-700-07410-00051-512150	Planning/zoning			Life Insurance		11	05/12/22	13.00		
		100-600-06200-00051-512150	Senior Center			Life Insurance		11	05/12/22	13.00		
		100-600-06100-00051-512150	Recreation			Life Insurance		11	05/12/22	13.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-400-04200-00051-512150	Roads And Bridges					11	05/12/22	114.72		
		100-300-03900-00051-512150	Animal Control					11	05/12/22	13.00		
		100-300-03700-00051-512150	Coroner					11	05/12/22	4.22		
		100-300-03550-00051-512150	Fire Rescue					11	05/12/22	49.72		
		100-300-03360-00051-512150	Courthouse Security					11	05/12/22	13.00		
		100-300-03326-00051-512150	Jail					11	05/12/22	104.00		
		100-300-03300-00051-512150	Sheriff					11	05/12/22	112.87		
		100-200-02450-00051-512150	Probate Court					11	05/12/22	19.50		
		100-200-02400-00051-512150	Magistrate Court					11	05/12/22	10.72		
		100-200-02200-00051-512150	District Attorney					11	05/12/22	6.50		
		100-200-02150-00051-512150	Superior Court					11	05/12/22	32.50		
		100-100-01550-00051-512150	Tax Assessor					11	05/12/22	19.50		
		100-100-01545-00051-512150	Tax Commissioner					11	05/12/22	26.00		
		100-100-01540-00051-512150	Human Resources					11	05/12/22	6.50		
		100-100-01510-00051-512150	Financial Administration					11	05/12/22	19.50		
		100-100-01401-00051-512150	Registrar					11	05/12/22	6.50		
		100-100-01300-00051-512150	Executive					11	05/12/22	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					11	05/12/22	26.96		
		100-012-01213-00012-013255	Payroll Deductions Payable					11	05/12/22	2,256.18		
		100-012-01213-00012-013245	Payroll Deductions Payable					11	05/12/22	2,398.20		
<b>Total Check Number...064607</b>										<b>10,825.45</b>	<b>10,825.45</b>	<b>0.00</b>
0010481	The Ken Young Company, 0163928	79127		04/19/22	P	10-064608	05/13/22	10	05/13/22		277.60	0.00
	<b>Disbursement:</b> 100-700-07100-00053-531740	County Extension Service						10	05/09/22	277.60		
<b>Total Check Number...064608</b>										<b>277.60</b>	<b>277.60</b>	<b>0.00</b>
0005120	The Monticello News 0163946	SHERIFF STATEMENT 4.29.22		04/29/22	P	10-064609	05/13/22	10	05/13/22		248.05	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523300	Sheriff						10	05/09/22	248.05		
<b>Total Check Number...064609</b>										<b>248.05</b>	<b>248.05</b>	<b>0.00</b>
0008702	Town N Country 0163986	389115		03/12/22	P	10-064610	05/13/22	09	05/13/22		34.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100	Sheriff						09	05/11/22	34.00		
<b>Total Check Number...064610</b>										<b>68.49</b>	<b>68.49</b>	<b>0.00</b>
0008702	Town N Country 0163987	390633		03/30/22	P	10-064610	05/13/22	09	05/13/22		34.49	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100	Sheriff						09	05/11/22	34.49		
<b>Total Check Number...064610</b>										<b>68.49</b>	<b>68.49</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0164010	22.342		04/19/22	P	10-064611	05/13/22	10	05/13/22		1,117.60	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs						10	05/12/22	1,117.60		
	540-012-12100-00012-019020	Due To/from Other Funds						10	05/12/22	-1,117.60		
	540-400-04530-00052-521200	Landfill						10	05/12/22	1,117.60		
0009883	Triple Point Engineering, In0164011	22.312		04/19/22	P	10-064611	05/13/22	10	05/13/22		850.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs						10	05/12/22	850.00		
	540-012-12100-00012-019020	Due To/from Other Funds						10	05/12/22	-850.00		
	540-400-04530-00052-521200	Landfill						10	05/12/22	850.00		
0009883	Triple Point Engineering, In0164012	22.311		04/19/22	P	10-064611	05/13/22	10	05/13/22		750.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs						10	05/12/22	750.00		
	540-012-12100-00012-019020	Due To/from Other Funds						10	05/12/22	-750.00		



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-400-04530-00052-521200	Landfill			Professional Services		10	05/12/22	750.00		
0009883	Triple Point Engineering, In0164013	22.310		04/19/22	P	10-064611	05/13/22	10	05/13/22		1,175.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		10	05/12/22	1,175.00		
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		10	05/12/22	-1,175.00		
	540-400-04530-00052-521200	Landfill				Professional Services		10	05/12/22	1,175.00		
	<b>Total Check Number...064611</b>									<b>3,892.60</b>	<b>3,892.60</b>	<b>0.00</b>
0011221	Turberville, Jessica	0160419	FALL SPORTS LATE FEE REFUND	09/09/21	P	10-064612	05/13/22	03	05/13/22		25.00	0.00
	<b>Disbursement:</b> 100-600-06100-00034-347500	Recreation				Program Fees Collected		03	09/09/21	25.00		
	<b>Total Check Number...064612</b>									<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0011073	United Emergency Service:0163935	JASP-RLES041222		05/02/22	P	10-064613	05/13/22	11	05/13/22		245.16	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		11	05/09/22	245.16		
0011073	United Emergency Service:0163936	JASP-MSAN041222		05/02/22	P	10-064613	05/13/22	11	05/13/22		84.21	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		11	05/09/22	84.21		
0011073	United Emergency Service:0163939	JASP-JBEA041222		05/02/22	P	10-064613	05/13/22	11	05/13/22		132.41	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		11	05/09/22	132.41		
	<b>Total Check Number...064613</b>									<b>461.78</b>	<b>461.78</b>	<b>0.00</b>
0008391	Verizon Wireless	0164022	9905246441	04/28/22	P	10-064614	05/13/22	10	05/13/22		863.74	0.00
	<b>Disbursement:</b> 100-600-06100-00052-523200	Recreation				Communication (t/c/p)		10	05/12/22	42.49		
	100-100-01510-00052-523200	Financial Administration				Communication (t/c/p)		10	05/12/22	40.35		
	100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)		10	05/12/22	159.11		
	100-100-01300-00052-523200	Executive				Communication (t/c/p)		10	05/12/22	42.49		
	100-300-03900-00052-523200	Animal Control				Communication (t/c/p)		10	05/12/22	213.81		
	100-100-01540-00052-523200	Human Resources				Communication (t/c/p)		10	05/12/22	52.49		
	100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)		10	05/12/22	72.55		
	100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)		10	05/12/22	240.45		
	<b>Total Check Number...064614</b>									<b>863.74</b>	<b>863.74</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0163990	14711678	04/18/22	P	10-064615	05/13/22	10	05/13/22		2,815.62	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533320	Roads And Bridges				Gravel		10	05/11/22	2,815.62		
	<b>Total Check Number...064615</b>									<b>2,815.62</b>	<b>2,815.62</b>	<b>0.00</b>
0011166	Wex Bank	0163991	80686558	04/30/22	P	10-064616	05/13/22	10	05/13/22		67.59	0.00
	<b>Disbursement:</b> 100-300-03700-00053-531270	Coroner				Vehicles- Gas		10	05/11/22	67.59		
	<b>Total Check Number...064616</b>									<b>67.59</b>	<b>67.59</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0163982	JREC22BB	05/10/22	P	10-064617	05/13/22	11	05/13/22		2,800.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-521200	Recreation				Professional Services		11	05/11/22	2,800.00		
	<b>Total Check Number...064617</b>									<b>2,800.00</b>	<b>2,800.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010123	Wynn, Terry	0163970	BOA MEETING 4.21.2022	05/09/22	P	10-064618	05/13/22	11	05/13/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning				Board Of Appeals Meetings	11	05/09/22	75.00		
			<b>Total Check Number...064618</b>							<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011031	Xerox Business Solutions	0163927	IN1687315	04/25/22	P	10-064619	05/13/22	10	05/13/22		55.81	0.00
	<b>Disbursement:</b> 100-700-07100-00052-522320		County Extension Service				Copier Lease	10	05/09/22	55.81		
			<b>Total Check Number...064619</b>							<b>322.46</b>	<b>322.46</b>	<b>0.00</b>
			<b>Grand Total</b>							<b>151,812.61</b>	<b>151,812.61</b>	<b>0.00</b>

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

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	064559-064619	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

## Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

## Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES
4:	Unpaid As Of	00/00/00

## Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.22  
Export Name: APGLXP18  
Export Version: VM-07122002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt