

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064797										9,937.00	9,937.00	0.00
0008557	Asap Computer Solutions	0164332	3880	06/01/22	P	10-064798	06/09/22	12	06/09/22		690.00	0.00
Disbursement: 100-100-01545-00052-523325 Tax Commissioner Computer/software Services										690.00		
Total Check Number...064798										690.00	690.00	0.00
0000552	Athens Janitor Supply Co.	0164298	882510	04/28/22	P	10-064799	06/09/22	10	06/09/22		184.48	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										184.48		
0000552	Athens Janitor Supply Co.	0164297	883692	05/12/22	P	10-064799	06/09/22	11	06/09/22		225.84	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										225.84		
Total Check Number...064799										410.32	410.32	0.00
0007200	Azalea Regional Library	0164363	LOST APR 2022 COLL/ MAY 2022 DIST	04/30/22	PS	10-064800	06/09/22	10	06/09/22		2,142.96	0.00
Disbursement: 100-900-09000-00057-572101 Other Sources/(uses) Azalea Regional Library- 2% L										2,142.96		
Total Check Number...064800										2,142.96	2,142.96	0.00
0010558	Bear Creek Reporting	0164319	22-071	05/17/22	P	10-064801	06/09/22	11	06/09/22		318.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										318.00		
Total Check Number...064801										318.00	318.00	0.00
0008306	Billy Norris	0164328	BABY BOY A CLEMENTS	05/29/22	P	10-064802	06/09/22	11	06/09/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008306	Billy Norris	0164330	BABY BOY B CLEMENTS	05/29/22	P	10-064802	06/09/22	11	06/09/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
Total Check Number...064802										350.00	350.00	0.00
0000814	Bob Barker Company, Inc.	0164299	INV1765911	05/11/22	P	10-064803	06/09/22	11	06/09/22		57.37	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										57.37		
0000814	Bob Barker Company, Inc.	0164353	SO0112544	05/20/22	P	10-064803	06/09/22	11	06/09/22		3,491.60	0.00
Disbursement: 100-300-03326-00053-531770 Jail Bedding/supp/towels/wash										3,491.60		
Total Check Number...064803										3,548.97	3,548.97	0.00
0009344	Bound Tree Medical	0164218	84537726	05/25/22	P	10-064804	06/09/22	11	06/09/22		78.84	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										78.84		
0009344	Bound Tree Medical	0164219	84536038	05/24/22	P	10-064804	06/09/22	11	06/09/22		3,137.88	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										3,137.88		
Total Check Number...064804										3,216.72	3,216.72	0.00
0009580	Breeding, Karen M	0164327	MONTHLY MEETING	05/31/22	P	10-064805	06/09/22	11	06/09/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064805										75.00	75.00	0.00
0001400	Central Georgia EMc	0164296	7061-003 DUE 6.14.22	05/27/22	P	10-064806	06/09/22	11	06/09/22		482.57	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				11	06/08/22	482.57		
Total Check Number...064806										482.57	482.57	0.00
0009331	Champion, Londa	0164321	MEAL REIM	05/31/22	P	10-064807	06/09/22	11	06/09/22		140.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor	Education And Training				11	06/08/22	140.00		
0009331	Champion, Londa	0164322	CAVEAT REIM	05/19/22	P	10-064807	06/09/22	11	06/09/22		225.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				11	06/08/22	225.00		
0009331	Champion, Londa	0164324	REGULAR MEETING REIM	05/31/22	P	10-064807	06/09/22	11	06/09/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				11	06/08/22	75.00		
Total Check Number...064807										440.00	440.00	0.00
0001250	City Of Monticello	0164377	11720 DUE 5.15.22	04/30/22	P	10-064808	06/09/22	10	06/09/22		24.00	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center	Electricity - Water				10	06/08/22	24.00		
0001250	City Of Monticello	0164367	53220 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		11.00	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				11	06/08/22	11.00		
0001250	City Of Monticello	0164368	2680 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		2,837.88	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				11	06/08/22	2,777.98		
		100-100-01565-00053-531240	Gov't Buildings	Natural - Propane Gas				11	06/08/22	59.90		
0001250	City Of Monticello	0164369	14000 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		68.88	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity - Water				11	06/08/22	68.88		
0001250	City Of Monticello	0164370	28760 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		869.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				11	06/08/22	693.20		
		100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				11	06/08/22	176.02		
0001250	City Of Monticello	0164371	12380 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		1,464.40	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water				11	06/08/22	1,464.40		
0001250	City Of Monticello	0164372	11740 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		1,704.18	0.00
	Disbursement:	100-300-03326-00053-531240	Jail	Natural - Propane Gas				11	06/08/22	953.78		
		100-300-03326-00053-531230	Jail	Electricity - Water				11	06/08/22	750.40		
0001250	City Of Monticello	0164373	13200 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		495.00	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				11	06/08/22	495.00		
0001250	City Of Monticello	0164374	11720 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		24.00	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center	Electricity - Water				11	06/08/22	24.00		
0001250	City Of Monticello	0164375	2620 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		134.86	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service	Electricity - Water				11	06/08/22	134.86		

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0001250	City Of Monticello	0164376	11780 DUE 6.15.22	05/31/22	P	10-064808	06/09/22	11	06/09/22		58.85	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					11	06/08/22	58.85		
	Total Check Number...064808									7,692.27	7,692.27	0.00
0009084	City Of Monticello-Splost	0164362	SPLOST APR 2022 COLL/MAY 2022 DIST04/30/22	05/31/22	PS	10-064809	06/09/22	10	06/09/22		30,385.33	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					10	06/08/22	30,385.33		
		375-012-12100-00012-019020	Due To/from Other Funds					10	06/08/22	-30,385.33		
		375-061-61000-00061-619100	Splost Allocation Transfers					10	06/08/22	30,385.33		
	Total Check Number...064809									30,385.33	30,385.33	0.00
0008799	City Of Shady Dale	0164361	SPLOST APR 2022 COLL/MAY 2022 DIST04/30/22	05/31/22	PS	10-064810	06/09/22	10	06/09/22		4,797.68	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					10	06/08/22	4,797.68		
		375-012-12100-00012-019020	Due To/from Other Funds					10	06/08/22	-4,797.68		
		375-061-61000-00061-619200	Splost Allocation Transfers					10	06/08/22	4,797.68		
	Total Check Number...064810									4,797.68	4,797.68	0.00
0009687	Coast To Coast	0164331	A2410898	05/25/22	P	10-064811	06/09/22	11	06/09/22		279.98	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					11	06/08/22	279.98		
	Total Check Number...064811									279.98	279.98	0.00
0010374	Datamatx	0164313	202205334-P	05/31/22	P	10-064812	06/09/22	11	06/09/22		612.25	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					11	06/08/22	612.25		
	Total Check Number...064812									785.50	785.50	0.00
0010374	Datamatx	0164314	202205334	05/31/22	P	10-064812	06/09/22	11	06/09/22		173.25	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					11	06/08/22	173.25		
	Total Check Number...064812									785.50	785.50	0.00
0010215	Flint Equipment Company,	0164316	ORDER # 087179.01	05/02/22	P	10-064813	06/09/22	11	06/09/22		81.13	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	81.13		
	Total Check Number...064813									81.13	81.13	0.00
0010713	Fontis Water, Inc.	0164318	202200531	05/31/22	P	10-064814	06/09/22	11	06/09/22		80.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					11	06/08/22	80.00		
	Total Check Number...064814									80.00	80.00	0.00
0010658	Glaze, Ronnie	0164360	2022047	05/31/22	P	10-064816	06/09/22	11	06/09/22		7,700.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					11	06/08/22	7,700.00		
	Total Check Number...064816									7,700.00	7,700.00	0.00
0003700	Jasper County Lumber Co.	0164355	120853	05/19/22	P	10-064817	06/09/22	11	06/09/22		43.92	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					11	06/08/22	43.92		
0003700	Jasper County Lumber Co.	0164356	120521	05/02/22	P	10-064817	06/09/22	11	06/09/22		17.38	0.00

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Disbursement:		100-400-04200-00053-531740	Roads And Bridges					11	06/08/22	17.38		
Total Check Number...064817										61.30	61.30	0.00
0011336	Johnson, Troy	0164359	OVERPAYMENT ON JASPER COUNTY	E05/31/22	P	10-064818	06/09/22	11	06/09/22		131.51	0.00
Disbursement:		100-034-34200-00034-342600	Public Safety					11	06/08/22	131.51		
Total Check Number...064818										131.51	131.51	0.00
0003913	Jordan Engineering, Inc.	0164380	17319	05/13/22	P	10-064819	06/09/22	11	06/09/22		20.00	0.00
Disbursement:		100-100-01110-00053-531100	Board Of Commissioners					11	06/09/22	20.00		
Total Check Number...064819										20.00	20.00	0.00
0004320	Lewis & Malone Heating Ar	0164379	21053	05/16/22	P	10-064820	06/09/22	11	06/09/22		452.50	0.00
Disbursement:		100-100-01565-00052-521311	Gov't Buildings					11	06/09/22	452.50		
0004320	Lewis & Malone Heating Ar	0164378	21104	06/01/22	P	10-064820	06/09/22	12	06/09/22		360.00	0.00
Disbursement:		100-100-01565-00052-521311	Gov't Buildings					12	06/09/22	360.00		
Total Check Number...064820										812.50	812.50	0.00
0004898	Monticello Auto Parts	0164347	420130	04/13/22	P	10-064821	06/09/22	10	06/09/22		365.37	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					10	06/08/22	239.50		
		100-300-03900-00052-522210	Animal Control					10	06/08/22	125.87		
0004898	Monticello Auto Parts	0164336	422254	05/20/22	P	10-064821	06/09/22	11	06/09/22		410.04	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs					11	06/08/22	410.04		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/08/22	-410.04		
		540-400-04530-00052-522210	Landfill					11	06/08/22	410.04		
0004898	Monticello Auto Parts	0164337	422023	05/16/22	P	10-064821	06/09/22	11	06/09/22		15.13	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	15.13		
0004898	Monticello Auto Parts	0164338	421832	05/12/22	P	10-064821	06/09/22	11	06/09/22		19.61	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	19.61		
0004898	Monticello Auto Parts	0164340	421762	05/11/22	P	10-064821	06/09/22	11	06/09/22		34.32	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	34.32		
0004898	Monticello Auto Parts	0164341	421732	05/11/22	P	10-064821	06/09/22	11	06/09/22		25.18	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	25.18		
0004898	Monticello Auto Parts	0164342	421393	05/05/22	P	10-064821	06/09/22	11	06/09/22		165.61	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	165.61		
0004898	Monticello Auto Parts	0164343	421674	05/10/22	P	10-064821	06/09/22	11	06/09/22		2.58	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	2.58		
0004898	Monticello Auto Parts	0164344	421667	05/10/22	P	10-064821	06/09/22	11	06/09/22		476.12	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges					11	06/08/22	476.12		

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0004898	Monticello Auto Parts	0164346	421255	05/03/22	P	10-064821	06/09/22	11	06/09/22		244.79	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/08/22	244.79		
0004898	Monticello Auto Parts	0164348	422204	05/19/22	P	10-064821	06/09/22	11	06/09/22		161.56	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue						06/08/22	161.56		
0004898	Monticello Auto Parts	0164357	422496	05/25/22	P	10-064821	06/09/22	11	06/09/22		31.25	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue						06/08/22	31.25		
0004898	Monticello Auto Parts	0164358	422485	05/25/22	P	10-064821	06/09/22	11	06/09/22		23.25	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue						06/08/22	23.25		
Total Check Number...064821										1,974.81	1,974.81	0.00
0004898	Monticello Auto Parts	0164381	421349	05/04/22	P	10-064822	06/09/22	11	06/09/22		222.65	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/09/22	222.65		
0004898	Monticello Auto Parts	0164382	421366	05/04/22	P	10-064822	06/09/22	11	06/09/22		81.24	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs						06/09/22	81.24		
		540-012-12100-00012-019020	Due To/from Other Funds						06/09/22	-81.24		
		540-400-04530-00052-522210	Landfill						06/09/22	81.24		
Total Check Number...064822										303.89	303.89	0.00
0004900	Monticello Drugs	0164305	APRIL 2022 STATEMENT	04/26/22	P	10-064823	06/09/22	10	06/09/22		1,142.85	0.00
	Disbursement:	100-300-03326-00052-521300	Jail						06/08/22	1,142.85		
Total Check Number...064823										1,142.85	1,142.85	0.00
0010031	Morris Law LLC.	0164352	01961	05/20/22	P	10-064824	06/09/22	11	06/09/22		1,000.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court						06/08/22	1,000.00		
Total Check Number...064824										1,000.00	1,000.00	0.00
0010024	Office Depot	0164306	242402019001	05/13/22	P	10-064825	06/09/22	11	06/09/22		205.52	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff						06/08/22	205.52		
Total Check Number...064825										205.52	205.52	0.00
0011337	Outlaw, Crystal	0164383	UNIFORM REIM	06/06/22	P	10-064826	06/09/22	12	06/09/22		595.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation						06/09/22	145.00		
		100-600-06100-00057-536000	Recreation						06/09/22	450.00		
Total Check Number...064826										595.00	595.00	0.00
0003086	Ricoh Usa, Inc	0164320	106189845	05/24/22	P	10-064827	06/09/22	11	06/09/22		179.70	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court						06/08/22	179.70		
Total Check Number...064827										179.70	179.70	0.00

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0010515	River Mill Data Managemer	0164385	392244	05/25/22	P	10-064828	06/09/22	11	06/09/22		720.00	0.00	
	Disbursement:	100-300-03300-00052-521200	Sheriff					11	06/09/22	720.00			
	Total Check Number...064828										720.00	720.00	0.00
0006329	Sirchie	0164139	1032101IN	05/19/22	P	10-064829	06/09/22	11	06/09/22		1,944.27	0.00	
	Disbursement:	100-300-03300-00052-523700	Sheriff					11	05/26/22	1,944.27			
	Total Check Number...064829										1,944.27	1,944.27	0.00
0009055	Smith, Larry E.	0164323	ASSESSOR MTG	05/31/22	P	10-064830	06/09/22	11	06/09/22		75.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					11	06/08/22	75.00			
	Total Check Number...064830										75.00	75.00	0.00
0006808	Southern Pro Towing	0164309	000450	06/08/22	P	10-064831	06/09/22	12	06/09/22		100.00	0.00	
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/08/22	100.00			
	Total Check Number...064831										100.00	100.00	0.00
0009316	Stansell, James	0164325	ASSESSOR MTG	05/31/22	P	10-064832	06/09/22	11	06/09/22		75.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					11	06/08/22	75.00			
	Total Check Number...064832										75.00	75.00	0.00
0006830	Staples Business Credit	0164354	1642319048	05/25/22	P	10-064833	06/09/22	11	06/09/22		894.32	0.00	
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					11	06/08/22	52.66			
		100-100-01510-00053-531710	Financial Administration					11	06/08/22	693.43			
		100-100-01510-00053-531720	Financial Administration					11	06/08/22	14.00			
		100-100-01110-00053-531100	Board Of Commissioners					11	06/08/22	13.04			
		100-100-01110-00053-531100	Board Of Commissioners					11	06/08/22	28.28			
		100-100-01510-00053-531720	Financial Administration					11	06/08/22	14.99			
		100-100-01510-00053-531710	Financial Administration					11	06/08/22	6.84			
		100-200-02450-00053-531710	Probate Court					11	06/08/22	71.08			
	Total Check Number...064833										894.32	894.32	0.00
0011013	Taylor, Lionel	0164326	BOE MEETING	05/31/22	P	10-064834	06/09/22	11	06/09/22		75.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					11	06/08/22	75.00			
	Total Check Number...064834										75.00	75.00	0.00
0010409	The Master's Touch, LLC	0164317	81114	05/24/22	P	10-064835	06/09/22	11	06/09/22		331.01	0.00	
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					11	06/08/22	331.01			
	Total Check Number...064835										331.01	331.01	0.00
0005120	The Monticello News	0164315	BOC STATEMENT 4.29.22	04/29/22	PS	10-064836	06/09/22	10	06/09/22		448.79	0.00	
	Disbursement:	100-100-01110-00052-523300	Board Of Commissioners					10	06/08/22	80.33			
		100-600-06100-00052-523300	Recreation					10	06/08/22	145.49			
		100-400-04200-00052-523300	Roads And Bridges					10	06/08/22	43.70			
		100-700-07410-00052-523300	Planning/zoning					10	06/08/22	179.27			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064836										448.79	448.79	0.00
0010447	Transunion Risk & Alternat	0164310	ACCT ID 582991- APRIL 2022	05/01/22	P	10-064837	06/09/22	11	06/09/22		99.80	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					11	06/08/22	99.80		
Total Check Number...064837										99.80	99.80	0.00
0011073	United Emergency Service:	0164300	JASP-MFLE042422	05/20/22	P	10-064838	06/09/22	11	06/09/22		174.48	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/08/22	174.48		
0011073	United Emergency Service:	0164301	JASP-WVIC050422	05/20/22	P	10-064838	06/09/22	11	06/09/22		54.80	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/08/22	54.80		
0011073	United Emergency Service:	0164302	JASP-MSIN050322	05/20/22	P	10-064838	06/09/22	11	06/09/22		141.85	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/08/22	141.85		
0011073	United Emergency Service:	0164303	JASP-TGRI050322	05/23/22	P	10-064838	06/09/22	11	06/09/22		54.80	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/08/22	54.80		
0011073	United Emergency Service:	0164304	JASP-RWIL050322	05/20/22	P	10-064838	06/09/22	11	06/09/22		54.80	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	06/08/22	54.80		
Total Check Number...064838										480.73	480.73	0.00
0009016	Vulcan Materials, Inc	0164349	14770129	05/18/22	P	10-064839	06/09/22	11	06/09/22		2,330.59	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/08/22	2,330.59		
0009016	Vulcan Materials, Inc	0164350	14753925	05/11/22	P	10-064839	06/09/22	11	06/09/22		7,589.27	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/08/22	7,589.27		
0009016	Vulcan Materials, Inc	0164351	14747996	05/09/22	P	10-064839	06/09/22	11	06/09/22		9,579.61	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/08/22	3,066.01		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/08/22	-3,066.01		
		100-400-04200-00053-533320	Roads And Bridges					11	06/08/22	6,513.60		
		540-400-04530-00053-533320	Landfill					11	06/08/22	3,066.01		
Total Check Number...064839										19,499.47	19,499.47	0.00
0011290	Waste Management	0164311	0021098-4122-7	05/19/22	P	10-064840	06/09/22	11	06/09/22		299.40	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					11	06/08/22	299.40		
0011290	Waste Management	0164333	0021097-4122-9	05/19/22	P	10-064840	06/09/22	11	06/09/22		178.76	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					11	06/08/22	178.76		
0011290	Waste Management	0164334	0021188-4122-6	05/19/22	P	10-064840	06/09/22	11	06/09/22		236.58	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					11	06/08/22	236.58		
Total Check Number...064840										714.74	714.74	0.00
0009714	Xerox Financial Services	0164312	3258037	05/16/22	P	10-064841	06/09/22	11	06/09/22		351.45	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff					11	06/08/22	351.45		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...064841										351.45	351.45	0.00
0008920	Pro-Line Designs	0164387	76421	05/20/22	P	10-064843	06/09/22	11	06/10/22		2,226.00	0.00
Disbursement: 100-011-03100-00011-031110				Courts, Other Costs		Due (to)/fr F225	Drug Fund	11	06/10/22	2,226.00		
225-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		11	06/10/22	-2,226.00		
225-058-53170-00052-529990				General Expenses		General Expenses		11	06/10/22	2,226.00		
0008920	Pro-Line Designs	0164388	76407	05/04/22	P	10-064843	06/09/22	11	06/10/22		5,454.42	0.00
Disbursement: 100-011-03100-00011-031110				Courts, Other Costs		Due (to)/fr F225	Drug Fund	11	06/10/22	5,454.42		
225-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		11	06/10/22	-5,454.42		
225-058-53170-00052-529990				General Expenses		General Expenses		11	06/10/22	5,454.42		
Total Check Number...064843										7,680.42	7,680.42	0.00
Grand Total										195,766.57	195,766.57	0.00

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

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	064796-064843	
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