

**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
0009564	Allen's Auto Repair, LLC	0166429	15286	09/12/22	P	10-065985	10/20/22	03	10/20/22		34.54	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	34.54		
0009564	Allen's Auto Repair, LLC	0166430	15287	09/12/22	P	10-065985	10/20/22	03	10/20/22		56.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	56.00		
0009564	Allen's Auto Repair, LLC	0166431	15289	09/12/22	P	10-065985	10/20/22	03	10/20/22		222.66	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	222.66		
0009564	Allen's Auto Repair, LLC	0166432	15319	09/16/22	P	10-065985	10/20/22	03	10/20/22		48.70	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	48.70		
0009564	Allen's Auto Repair, LLC	0166433	15330	09/20/22	P	10-065985	10/20/22	03	10/20/22		143.71	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	143.71		
0009564	Allen's Auto Repair, LLC	0166434	15345	09/20/22	P	10-065985	10/20/22	03	10/20/22		74.58	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	74.58		
0009564	Allen's Auto Repair, LLC	0166435	15348	09/22/22	P	10-065985	10/20/22	03	10/20/22		42.45	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	42.45		
0009564	Allen's Auto Repair, LLC	0166436	15354	09/23/22	P	10-065985	10/20/22	03	10/20/22		999.05	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	999.05		
0009564	Allen's Auto Repair, LLC	0166437	15388	09/29/22	P	10-065985	10/20/22	03	10/20/22		42.45	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	42.45		
0009564	Allen's Auto Repair, LLC	0166438	15390	09/29/22	P	10-065985	10/20/22	03	10/20/22		48.50	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	48.50		
0009564	Allen's Auto Repair, LLC	0166439	15391	09/29/22	P	10-065985	10/20/22	03	10/20/22		586.98	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	586.98		
0009564	Allen's Auto Repair, LLC	0166440	15392	09/29/22	P	10-065985	10/20/22	03	10/20/22		74.58	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	10/19/22	74.58		
0009564	Allen's Auto Repair, LLC	0166362	15450	10/11/22	P	10-065985	10/20/22	04	10/20/22		70.75	0.00
	<b>Disbursement:</b> 100-700-07410-00052-522210		Planning/zoning	Vehicle & Equip Rep & Maint				04	10/19/22	70.75		
<b>Total Check Number...065985</b>										<b>2,444.95</b>	<b>2,444.95</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0166441	15413	10/04/22	P	10-065986	10/20/22	04	10/20/22		74.58	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	10/19/22	74.58		
0009564	Allen's Auto Repair, LLC	0166442	15415	10/04/22	P	10-065986	10/20/22	04	10/20/22		225.89	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	10/19/22	225.89		

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<b>Total Check Number...065986</b>										<b>300.47</b>	<b>300.47</b>	<b>0.00</b>
0009571	Apc Sign Company	0166365	00010051	09/20/22	P	10-065987	10/20/22	03	10/20/22		168.75	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100 Fire Rescue										168.75		
<b>Total Check Number...065987</b>										<b>168.75</b>	<b>168.75</b>	<b>0.00</b>
0009922	Aramark	0166396	567000033638	10/19/22	P	10-065988	10/20/22	04	10/20/22		703.41	0.00
<b>Disbursement:</b> 100-400-04200-00053-531750 Roads And Bridges										703.41		
<b>Total Check Number...065988</b>										<b>703.41</b>	<b>703.41</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0166454	3922	09/02/22	P	10-065989	10/20/22	03	10/20/22		345.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-521200 Senior Center										345.00		
<b>Total Check Number...065989</b>										<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
0008941	At&t Mobility	0166341	287312833060X10062022	09/28/22	P	10-065990	10/20/22	03	10/20/22		1,897.05	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff										1,897.05		
<b>Total Check Number...065990</b>										<b>1,897.05</b>	<b>1,897.05</b>	<b>0.00</b>
0010097	Bennett, Julie	0166384	P&Z MEETING 10.6.22	10/13/22	P	10-065991	10/20/22	04	10/20/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning										75.00		
0010097	Bennett, Julie	0166387	P&Z MEETING 9.22.22	10/19/22	P	10-065991	10/20/22	04	10/20/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning										75.00		
<b>Total Check Number...065991</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0166368	BW 36765	10/04/22	P	10-065992	10/20/22	04	10/20/22		68.08	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										68.08		
<b>Total Check Number...065992</b>										<b>68.08</b>	<b>68.08</b>	<b>0.00</b>
0008306	Billy Norris	0166357	LANITA BANKS	10/09/22	P	10-065993	10/20/22	04	10/20/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
0008306	Billy Norris	0166358	MARY DORIS LYNN	10/09/22	P	10-065993	10/20/22	04	10/20/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
0008306	Billy Norris	0166359	SANDRA JAMES	10/11/22	P	10-065993	10/20/22	04	10/20/22		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner										175.00		
<b>Total Check Number...065993</b>										<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0166455	COAG REIM	10/20/22	P	10-065994	10/20/22	04	10/20/22		464.50	0.00
<b>Disbursement:</b> 100-200-02450-00052-523700 Probate Court										464.50		
<b>Total Check Number...065994</b>										<b>464.50</b>	<b>464.50</b>	<b>0.00</b>

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0010596	Burch, Ronald E.	0166382	10.6.22 P&Z MEETING	10/19/22	P	10-065995	10/20/22	04	10/20/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	10/19/22	75.00		
0010596	Burch, Ronald E.	0166386	P&Z 9.22.22 MEETING	10/19/22	P	10-065995	10/20/22	04	10/20/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	10/19/22	75.00		
	<b>Total Check Number...065995</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0011433	C.W. Matthews Contracting	0166397	136383	08/10/22	P	10-065996	10/20/22	02	10/20/22		2,340.35	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					02	10/19/22	2,340.35		
0011433	C.W. Matthews Contracting	0166398	136925	08/17/22	P	10-065996	10/20/22	02	10/20/22		1,943.79	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					02	10/19/22	1,943.79		
0011433	C.W. Matthews Contracting	0166399	136692	08/16/22	P	10-065996	10/20/22	02	10/20/22		562.65	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					02	10/19/22	562.65		
	<b>Total Check Number...065996</b>									<b>4,846.79</b>	<b>4,846.79</b>	<b>0.00</b>
0010100	Campbell, Frances	0166383	P&Z 10.6.22 MEETING	10/19/22	P	10-065997	10/20/22	04	10/20/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	10/19/22	75.00		
0010100	Campbell, Frances	0166388	P&Z MEETING 9.22.22	10/19/22	P	10-065997	10/20/22	04	10/20/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	10/19/22	75.00		
	<b>Total Check Number...065997</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0166445	7061-003 DUE 10.13.22	09/28/22	P	10-065998	10/20/22	03	10/20/22		181.67	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	10/20/22	181.67		
	<b>Total Check Number...065998</b>									<b>181.67</b>	<b>181.67</b>	<b>0.00</b>
0001250	City Of Monticello	0166446	11780 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		52.20	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	10/20/22	52.20		
0001250	City Of Monticello	0166447	2680 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		3,697.58	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					03	10/20/22	3,686.58		
		100-100-01565-00053-531240	Gov't Buildings					03	10/20/22	11.00		
0001250	City Of Monticello	0166448	53220 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		11.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					03	10/20/22	11.00		
0001250	City Of Monticello	0166449	2620 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		180.08	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531230	County Extension Service					03	10/20/22	180.08		
0001250	City Of Monticello	0166450	11740 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		1,376.17	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531240	Jail					03	10/20/22	805.53		
		100-300-03326-00053-531230	Jail					03	10/20/22	570.64		
0001250	City Of Monticello	0166451	12380 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		86.80	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	10/20/22	86.80		

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0001250	City Of Monticello	0166452	28760 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		740.15	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	10/20/22	729.15		
		100-300-03550-00053-531240	Fire Rescue					03	10/20/22	11.00		
0001250	City Of Monticello	0166453	14000 DUE 10.15.22	09/30/22	P	10-065999	10/20/22	03	10/20/22		65.52	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					03	10/20/22	65.52		
	<b>Total Check Number...065999</b>									<b>6,209.50</b>	<b>6,209.50</b>	<b>0.00</b>
0010029	Cochran Wholesale	0166395	0084450-IN	10/19/22	P	10-066000	10/20/22	04	10/20/22		215.92	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					04	10/19/22	215.92		
	<b>Total Check Number...066000</b>									<b>215.92</b>	<b>215.92</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0166381	9464	10/07/22	P	10-066001	10/20/22	04	10/20/22		2,805.77	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					04	10/19/22	2,805.77		
	<b>Total Check Number...066001</b>									<b>2,805.77</b>	<b>2,805.77</b>	<b>0.00</b>
0010374	Datamatx	0166325	202209334	09/30/22	P	10-066002	10/20/22	03	10/20/22		244.42	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner					03	10/19/22	244.42		
0010374	Datamatx	0166326	202209334-P	09/30/22	P	10-066002	10/20/22	03	10/20/22		633.52	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522350	Tax Commissioner					03	10/19/22	633.52		
	<b>Total Check Number...066002</b>									<b>877.94</b>	<b>877.94</b>	<b>0.00</b>
0011320	Dennis W. Davis	0166350	95	09/29/22	P	10-066003	10/20/22	03	10/20/22		174.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					03	10/19/22	174.00		
	<b>Total Check Number...066003</b>									<b>174.00</b>	<b>174.00</b>	<b>0.00</b>
0010469	Emergency Billing, LLC	0166367	JAS1022	10/01/22	P	10-066004	10/20/22	04	10/20/22		2,358.70	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521380	Board Of Commissioners					04	10/19/22	2,358.70		
	<b>Total Check Number...066004</b>									<b>2,358.70</b>	<b>2,358.70</b>	<b>0.00</b>
0002014	Fleetpride	0166345	102634985	09/28/22	P	10-066005	10/20/22	03	10/20/22		285.91	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	285.91		
	<b>Total Check Number...066005</b>									<b>285.91</b>	<b>285.91</b>	<b>0.00</b>
0010215	Flint Equipment Company,	0166334	P12097	09/26/22	P	10-066006	10/20/22	03	10/20/22		1,005.76	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	1,005.76		
0010215	Flint Equipment Company,	0166335	P12098	09/26/22	P	10-066006	10/20/22	03	10/20/22		-38.68	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	-38.68		
0010215	Flint Equipment Company,	0166346	P12096	09/26/22	P	10-066006	10/20/22	03	10/20/22		-1,213.20	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	-1,213.20		

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0010215	Flint Equipment Company,	0166347	P12166	09/27/22	P	10-066006	10/20/22	03	10/20/22		2,839.51	0.00	
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					03	10/19/22	2,839.51			
	<b>Total Check Number...066006</b>										<b>2,593.39</b>	<b>2,593.39</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0166332	20220930	09/30/22	P	10-066007	10/20/22	03	10/20/22		20.00	0.00	
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					03	10/19/22	20.00			
	<b>Total Check Number...066007</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0166322	C001124093022	09/30/22	P	10-066008	10/20/22	03	10/20/22		7,284.31	0.00	
	<b>Disbursement:</b> 100-600-06200-00053-534000		Senior Center					03	10/19/22	7,284.31			
	<b>Total Check Number...066008</b>										<b>7,284.31</b>	<b>7,284.31</b>	<b>0.00</b>
0002187	Galls, LLC	0166338	022273742	09/30/22	P	10-066009	10/20/22	03	10/20/22		87.85	0.00	
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					03	10/19/22	87.85			
0002187	Galls, LLC	0166339	022273744	09/30/22	P	10-066009	10/20/22	03	10/20/22		154.85	0.00	
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					03	10/19/22	154.85			
	<b>Total Check Number...066009</b>										<b>242.70</b>	<b>242.70</b>	<b>0.00</b>
0008644	Georgia Public Safety Trair	0166391	BILLY NORRIS	10/14/22	P	10-066010	10/20/22	04	10/20/22		360.00	0.00	
	<b>Disbursement:</b> 100-300-03700-00052-523700		Coroner					04	10/19/22	360.00			
	<b>Total Check Number...066010</b>										<b>360.00</b>	<b>360.00</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0166376	2022091	10/15/22	P	10-066011	10/20/22	04	10/20/22		100.00	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-521200		Planning/zoning					04	10/19/22	100.00			
	<b>Total Check Number...066011</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Cei	0166327	68265	09/30/22	P	10-066012	10/20/22	03	10/20/22		312.88	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-522210		Planning/zoning					03	10/19/22	312.88			
	<b>Total Check Number...066012</b>										<b>312.88</b>	<b>312.88</b>	<b>0.00</b>
0002648	Grainger, Inc.	0166354	9442301538	09/12/22	P	10-066013	10/20/22	03	10/20/22		621.38	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					03	10/19/22	621.38			
	540-012-12100-00012-019020		Due To/from Other Funds					03	10/19/22	-621.38			
	540-400-04530-00053-531100		Landfill					03	10/19/22	621.38			
	<b>Total Check Number...066013</b>										<b>621.38</b>	<b>621.38</b>	<b>0.00</b>
0011309	Home 2 Suites By Hilton	0166170	CONFIRMATION # 94355399 - TARGIE F	09/27/22	PS	10-066014	10/20/22	03	10/20/22		582.00	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)					03	10/06/22	582.00			
	<b>Total Check Number...066014</b>										<b>582.00</b>	<b>582.00</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
0011309	Home 2 Suites By Hilton	0166171	CONFIRMATION # 92907684 MARY STAN	09/27/22	PS	10-066015	10/20/22	03	10/20/22		388.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)			Family Connection Reimburse		03	10/06/22	388.00		
<b>Total Check Number...066015</b>										<b>388.00</b>	<b>388.00</b>	<b>0.00</b>
0011309	Home 2 Suites By Hilton	0166172	CONFIRMATION # 94879881 CAMILLA M	09/27/22	PS	10-066016	10/20/22	03	10/20/22		388.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)			Family Connection Reimburse		03	10/06/22	388.00		
<b>Total Check Number...066016</b>										<b>388.00</b>	<b>388.00</b>	<b>0.00</b>
0003702	Jasper County Probate Court	0166374	POLL WORKER PAY FOR 11/8/2022	10/06/22	P	10-066017	10/20/22	04	10/20/22		7,000.00	0.00
	<b>Disbursement:</b>	100-100-01400-00051-511600	Elections			Poll Workers		04	10/19/22	7,000.00		
<b>Total Check Number...066017</b>										<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
0003885	Jasper County Water & Sewer	0166364	252-00 DUE 10.21.22	10/04/22	P	10-066019	10/20/22	04	10/20/22		37.22	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		04	10/19/22	37.22		
0003885	Jasper County Water & Sewer	0166444	360-00 DUE 10.21.22	10/04/22	P	10-066019	10/20/22	04	10/20/22		50.67	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		04	10/20/22	50.67		
<b>Total Check Number...066019</b>										<b>87.89</b>	<b>87.89</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0166320	60003267	10/05/22	P	10-066020	10/20/22	03	10/20/22		49.17	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523410	Human Resources			Drug Testing		03	10/19/22	49.17		
<b>Total Check Number...066020</b>										<b>49.17</b>	<b>49.17</b>	<b>0.00</b>
0010283	Kofile, Inc.	0166373	INV-KT-008382	10/07/22	P	10-066021	10/20/22	04	10/20/22		963.20	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court			Professional Services		04	10/19/22	963.20		
<b>Total Check Number...066021</b>										<b>963.20</b>	<b>963.20</b>	<b>0.00</b>
0011402	McNair, Mclemore, Middleton	0166375	109879	10/31/22	P	10-066022	10/20/22	04	10/20/22		17,324.52	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521220	Board Of Commissioners			Audit Fees		04	10/19/22	17,324.52		
<b>Total Check Number...066022</b>										<b>17,324.52</b>	<b>17,324.52</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0166407	424936	07/25/22	P	10-066023	10/20/22	01	10/20/22		93.37	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	10/19/22	93.37		
0004898	Monticello Auto Parts	0166408	424945	07/11/22	P	10-066023	10/20/22	01	10/20/22		-43.39	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		01	10/19/22	-43.39		
0004898	Monticello Auto Parts	0166409	429009	09/27/22	P	10-066023	10/20/22	03	10/20/22		429.42	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	10/19/22	429.42		
0004898	Monticello Auto Parts	0166410	428997	09/27/22	P	10-066023	10/20/22	03	10/20/22		26.33	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		03	10/19/22	26.33		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0166411	427833	09/06/22	P	10-066023	10/20/22	03	10/20/22		112.95	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	112.95		
0004898	Monticello Auto Parts	0166412	428712	09/21/22	P	10-066023	10/20/22	03	10/20/22		49.72	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	49.72		
0004898	Monticello Auto Parts	0166400	429362	10/03/22	P	10-066023	10/20/22	04	10/20/22		6.76	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					04	10/19/22	6.76		
0004898	Monticello Auto Parts	0166401	421484	05/06/22	P	10-066023	10/20/22	04	10/20/22		376.29	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					04	10/19/22	376.29		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/19/22	-376.29		
		540-400-04530-00052-522210	Landfill					04	10/19/22	376.29		
0004898	Monticello Auto Parts	0166402	421875	05/13/22	P	10-066023	10/20/22	04	10/20/22		482.52	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					04	10/19/22	482.52		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/19/22	-482.52		
		540-400-04530-00052-522210	Landfill					04	10/19/22	482.52		
0004898	Monticello Auto Parts	0166403	424477	06/30/22	P	10-066023	10/20/22	04	10/20/22		-6.40	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					04	10/19/22	-6.40		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/19/22	6.40		
		540-400-04530-00052-522210	Landfill					04	10/19/22	-6.40		
0004898	Monticello Auto Parts	0166404	420914	04/27/22	P	10-066023	10/20/22	04	10/20/22		53.88	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					04	10/19/22	53.88		
0004898	Monticello Auto Parts	0166405	416695	02/11/22	P	10-066023	10/20/22	04	10/20/22		148.40	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					04	10/19/22	148.40		
0004898	Monticello Auto Parts	0166406	416979	02/16/22	P	10-066023	10/20/22	04	10/20/22		487.27	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					04	10/19/22	487.27		
<b>Total Check Number...066023</b>										<b>2,217.12</b>	<b>2,217.12</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0166413	428684	09/21/22	P	10-066024	10/20/22	03	10/20/22		330.58	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	330.58		
0004898	Monticello Auto Parts	0166414	429063	09/28/22	P	10-066024	10/20/22	03	10/20/22		9.56	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	9.56		
0004898	Monticello Auto Parts	0166415	427671	09/01/22	P	10-066024	10/20/22	03	10/20/22		377.84	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	377.84		
0004898	Monticello Auto Parts	0166416	427862	09/06/22	P	10-066024	10/20/22	03	10/20/22		37.62	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	37.62		
0004898	Monticello Auto Parts	0166417	428243	09/13/22	P	10-066024	10/20/22	03	10/20/22		74.64	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	74.64		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0166418	427928	09/07/22	P	10-066024	10/20/22	03	10/20/22		62.72	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	62.72		
0004898	Monticello Auto Parts	0166419	428235	09/13/22	P	10-066024	10/20/22	03	10/20/22		196.02	0.00
	<b>Disbursement:</b>	100-700-07410-00052-522210	Planning/zoning					03	10/19/22	196.02		
0004898	Monticello Auto Parts	0166420	428291	09/14/22	P	10-066024	10/20/22	03	10/20/22		71.64	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					03	10/19/22	71.64		
0004898	Monticello Auto Parts	0166421	428351	09/15/22	P	10-066024	10/20/22	03	10/20/22		358.07	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					03	10/19/22	358.07		
0004898	Monticello Auto Parts	0166422	428383	09/15/22	P	10-066024	10/20/22	03	10/20/22		21.90	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					03	10/19/22	21.90		
0004898	Monticello Auto Parts	0166423	428404	09/15/22	P	10-066024	10/20/22	03	10/20/22		58.44	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	58.44		
0004898	Monticello Auto Parts	0166424	428333	09/14/22	P	10-066024	10/20/22	03	10/20/22		72.15	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	72.15		
0004898	Monticello Auto Parts	0166425	428317	09/14/22	P	10-066024	10/20/22	03	10/20/22		117.22	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	117.22		
<b>Total Check Number...066024</b>										<b>1,788.40</b>	<b>1,788.40</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0166428	427222	08/24/22	P	10-066025	10/20/22	02	10/20/22		9.26	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					02	10/19/22	9.26		
0004898	Monticello Auto Parts	0166426	428563	09/19/22	P	10-066025	10/20/22	03	10/20/22		21.70	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					03	10/19/22	21.70		
0004898	Monticello Auto Parts	0166427	427973	09/08/22	P	10-066025	10/20/22	03	10/20/22		20.15	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					03	10/19/22	20.15		
<b>Total Check Number...066025</b>										<b>51.11</b>	<b>51.11</b>	<b>0.00</b>
0008384	Nadel Horsley	0166371	22-NH-187	10/05/22	P	10-066026	10/20/22	04	10/20/22		1,002.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					04	10/19/22	1,002.00		
<b>Total Check Number...066026</b>										<b>1,002.00</b>	<b>1,002.00</b>	<b>0.00</b>
0011273	Nash, William	0166385	P&Z 10.6.22 MEETING	10/19/22	P	10-066027	10/20/22	04	10/20/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	10/19/22	75.00		
0011273	Nash, William	0166389	P&Z MEETING 9.22.22	10/13/22	P	10-066027	10/20/22	04	10/20/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	10/19/22	75.00		
<b>Total Check Number...066027</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>



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
0011432	Performance Food	0166329	2220320	09/15/22	P	10-066028	10/20/22	03	10/20/22		1,595.17	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531380		Recreation					03	10/19/22	1,595.17		
			<b>Total Check Number...066028</b>							<b>1,595.17</b>	<b>1,595.17</b>	<b>0.00</b>
0011207	Prime Pest Solutions, Inc.	0166340	SEPTEMBER 2022	09/30/22	P	10-066029	10/20/22	03	10/20/22		305.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					03	10/19/22	305.00		
			<b>Total Check Number...066029</b>							<b>305.00</b>	<b>305.00</b>	<b>0.00</b>
0010628	Public Safety Uniform & Su	0166378	20883	10/07/22	P	10-066030	10/20/22	04	10/20/22		13.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					04	10/19/22	13.00		
0010628	Public Safety Uniform & Su	0166379	20878	10/07/22	P	10-066030	10/20/22	04	10/20/22		23.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					04	10/19/22	23.00		
0010628	Public Safety Uniform & Su	0166380	20846	10/07/22	P	10-066030	10/20/22	04	10/20/22		167.25	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					04	10/19/22	167.25		
			<b>Total Check Number...066030</b>							<b>203.25</b>	<b>203.25</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0166352	2355804	09/17/22	P	10-066031	10/20/22	03	10/20/22		1,222.50	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					03	10/19/22	1,222.50		
	540-012-12100-00012-019020		Due To/from Other Funds					03	10/19/22	-1,222.50		
	540-400-04530-00052-522110		Landfill					03	10/19/22	1,222.50		
			<b>Total Check Number...066031</b>							<b>1,222.50</b>	<b>1,222.50</b>	<b>0.00</b>
0006045	Quest Diagnostics	0166330	9200540723	09/27/22	P	10-066032	10/20/22	03	10/20/22		250.80	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523410		Human Resources					03	10/19/22	250.80		
			<b>Total Check Number...066032</b>							<b>250.80</b>	<b>250.80</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0166366	1579	10/05/22	P	10-066033	10/20/22	04	10/20/22		370.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					04	10/19/22	370.00		
			<b>Total Check Number...066033</b>							<b>370.00</b>	<b>370.00</b>	<b>0.00</b>
0008399	Red Dog Public Safety	0166336	16083	09/30/22	P	10-066034	10/20/22	03	10/20/22		47.50	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					03	10/19/22	47.50		
0008399	Red Dog Public Safety	0166337	16067	09/27/22	P	10-066034	10/20/22	03	10/20/22		26.60	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					03	10/19/22	26.60		
			<b>Total Check Number...066034</b>							<b>74.10</b>	<b>74.10</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0166355	106590279	10/07/22	P	10-066035	10/20/22	04	10/20/22		87.86	0.00
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court					04	10/19/22	87.86		
			<b>Total Check Number...066035</b>							<b>87.86</b>	<b>87.86</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0166360	5065678986	10/01/22	P	10-066036	10/20/22	04	10/20/22		31.29	0.00

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<b>Disbursement:</b> 100-100-01550-00052-522320 Tax Assessor				Copier Lease				04	10/19/22	31.29		
0009605	Ricoh Usa, Inc	0166372	5065679163	10/01/22	P	10-066036	10/20/22	04	10/20/22		34.30	0.00
<b>Disbursement:</b> 100-200-02150-00052-522320 Superior Court				Copier Lease				04	10/19/22	34.30		
<b>Total Check Number...066036</b>										<b>65.59</b>	<b>65.59</b>	<b>0.00</b>
0010515	River Mill Data Managemer	0166370	397703	10/06/22	P	10-066037	10/20/22	04	10/20/22		330.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				04	10/19/22	330.00		
<b>Total Check Number...066037</b>										<b>330.00</b>	<b>330.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0166321	429552	09/28/22	P	10-066038	10/20/22	03	10/20/22		233.85	0.00
<b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center				General Supplies				03	10/19/22	233.85		
0009416	Specialty Product Co.	0166363	429678	10/03/22	P	10-066038	10/20/22	04	10/20/22		100.72	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center				Program Expenditures				04	10/19/22	100.72		
0009416	Specialty Product Co.	0166377	429987	10/12/22	P	10-066038	10/20/22	04	10/20/22		332.34	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail				General Supplies				04	10/19/22	332.34		
<b>Total Check Number...066038</b>										<b>666.91</b>	<b>666.91</b>	<b>0.00</b>
0008802	Technology Insurance Cor	0166324	TARGA04169-15	09/14/22	P	10-066039	10/20/22	03	10/20/22		3,116.00	0.00
<b>Disbursement:</b> 100-300-03550-00051-512700 Fire Rescue				Worker's Comp				03	10/19/22	3,116.00		
<b>Total Check Number...066039</b>										<b>3,116.00</b>	<b>3,116.00</b>	<b>0.00</b>
0005120	The Monticello News	0166328	P&Z 9.30.22 STATEMENT	09/30/22	P	10-066040	10/20/22	03	10/20/22		321.31	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning				Advertising				03	10/19/22	321.31		
<b>Total Check Number...066040</b>										<b>321.31</b>	<b>321.31</b>	<b>0.00</b>
0005120	The Monticello News	0166331	BOC 9.30.22 STATEMENT	09/30/22	PS	10-066041	10/20/22	03	10/20/22		392.71	0.00
<b>Disbursement:</b> 100-700-07410-00052-523300 Planning/zoning				Advertising				03	10/19/22	26.78		
100-100-01550-00052-523300 Tax Assessor				Advertising				03	10/19/22	71.40		
100-100-01110-00052-523300 Board Of Commissioners				Advertising				03	10/19/22	294.53		
<b>Total Check Number...066041</b>										<b>392.71</b>	<b>392.71</b>	<b>0.00</b>
0005120	The Monticello News	0166361	TAX COMMISSIONER RENEWAL	10/19/22	PS	10-066042	10/20/22	04	10/20/22		35.00	0.00
<b>Disbursement:</b> 100-100-01545-00053-531690 Tax Commissioner				Office Expense				04	10/19/22	35.00		
<b>Total Check Number...066042</b>										<b>35.00</b>	<b>35.00</b>	<b>0.00</b>
0011284	Tyler Technologies	0166369	020-137880	10/01/22	P	10-066043	10/20/22	04	10/20/22		275.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				04	10/19/22	275.00		
<b>Total Check Number...066043</b>										<b>275.00</b>	<b>275.00</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
0008391	Verizon Wireless	0166333	9916918587	09/28/22	P	10-066044	10/20/22	03	10/20/22		675.73	0.00
	<b>Disbursement:</b>	100-600-06100-00052-523200	Recreation					03	10/19/22	42.56		
		100-100-01510-00052-523200	Financial Administration					03	10/19/22	40.35		
		100-100-01110-00052-523200	Board Of Commissioners					03	10/19/22	158.93		
		100-100-01300-00052-523200	Executive					03	10/19/22	42.56		
		100-300-03900-00052-523200	Animal Control					03	10/19/22	85.12		
		100-100-01540-00052-523200	Human Resources					03	10/19/22	52.56		
		100-300-03550-00052-523200	Fire Rescue					03	10/19/22	72.62		
		100-700-07410-00052-523200	Planning/zoning					03	10/19/22	181.03		
	<b>Total Check Number...066044</b>									<b>675.73</b>	<b>675.73</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0166342	14990592	09/28/22	P	10-066045	10/20/22	03	10/20/22		4,686.62	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					03	10/19/22	4,686.62		
	<b>Total Check Number...066045</b>									<b>4,686.62</b>	<b>4,686.62</b>	<b>0.00</b>
0008326	Walthall	0166349	0666210-IN	09/30/22	P	10-066046	10/20/22	03	10/20/22		1,596.44	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	1,596.44		
	<b>Total Check Number...066046</b>									<b>1,596.44</b>	<b>1,596.44</b>	<b>0.00</b>
0011290	Waste Management	0166353	0035706-4122-9	09/16/22	P	10-066047	10/20/22	03	10/20/22		307.13	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges					03	10/19/22	307.13		
0011290	Waste Management	0166356	0036288-4122-7	10/03/22	P	10-066047	10/20/22	04	10/20/22		84,224.04	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031045	Courts, Other Costs					04	10/19/22	84,224.04		
		541-012-12100-00012-019020	Due To/from Other Funds					04	10/19/22	-84,224.04		
		541-541-04520-00052-521000	Curbside					04	10/19/22	84,224.04		
	<b>Total Check Number...066047</b>									<b>84,531.17</b>	<b>84,531.17</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0166392	JREC22FALLBALL3	10/19/22	P	10-066048	10/20/22	04	10/20/22		950.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation					04	10/19/22	950.00		
0010361	Williams, Tommy Jr. Db	0166393	JREC22FALLBALL4	10/19/22	P	10-066048	10/20/22	04	10/20/22		885.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation					04	10/19/22	885.00		
0010361	Williams, Tommy Jr. Db	0166394	JREC22SOCCERWK5	10/19/22	P	10-066048	10/20/22	04	10/20/22		120.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation					04	10/19/22	120.00		
	<b>Total Check Number...066048</b>									<b>1,955.00</b>	<b>1,955.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0166343	EMPT3749811	09/22/22	P	10-066049	10/20/22	03	10/20/22		-1,852.87	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	-1,852.87		
0008110	Yancey Bros. Co.	0166344	EMSI1947142	09/20/22	P	10-066049	10/20/22	03	10/20/22		4,694.02	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					03	10/19/22	4,694.02		
0008110	Yancey Bros. Co.	0166351	EMSI1946843	09/19/22	P	10-066049	10/20/22	03	10/20/22		1,340.81	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	10/19/22	1,340.81		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/19/22	-1,340.81		
		540-400-04530-00052-522210	Landfill					03	10/19/22	1,340.81		

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...066049										4,181.96	4,181.96	0.00
<b>Grand Total</b>										<b>175,787.60</b>	<b>175,787.60</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	065985-066049	
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