

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	0162553	FEBRUARY 2022	02/01/22	P	10-063789	02/07/22	08	02/07/22		86,958.02	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable	Transamerica Pre Tax				08	02/07/22	1,520.22		
		100-012-01213-00012-013245	Payroll Deductions Payable	Transamerica Post Tax				08	02/07/22	1,658.50		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				08	02/07/22	1,113.78		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				08	02/07/22	221.25		
		100-012-01213-00012-013045	Payroll Deductions Payable	Employee Vision				08	02/07/22	897.81		
		100-012-01213-00012-013120	Payroll Deductions Payable	Guardian Dental & Life Ins Wh				08	02/07/22	4,131.78		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				08	02/07/22	2,618.03		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				08	02/07/22	1,594.68		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				08	02/07/22	3,692.79		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				08	02/07/22	13,569.33		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				08	02/07/22	1,142.66		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				08	02/07/22	6,034.37		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				08	02/07/22	571.33		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				08	02/07/22	10,278.12		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				08	02/07/22	16,010.36		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				08	02/07/22	1,142.66		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				08	02/07/22	1,715.68		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				08	02/07/22	571.33		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				08	02/07/22	3,607.43		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				08	02/07/22	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				08	02/07/22	2,737.34		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				08	02/07/22	1,023.35		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				08	02/07/22	1,708.17		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				08	02/07/22	571.33		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				08	02/07/22	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				08	02/07/22	2,276.96		
		100-700-07410-00051-512150	Planning/zoning	Life Insurance				08	02/07/22	19.50		
		100-600-06200-00051-512150	Senior Center	Life Insurance				08	02/07/22	13.00		
		100-600-06100-00051-512150	Recreation	Life Insurance				08	02/07/22	19.50		
		100-400-04200-00051-512150	Roads And Bridges	Life Insurance				08	02/07/22	121.22		
		100-300-03900-00051-512150	Animal Control	Life Insurance				08	02/07/22	13.00		
		100-300-03700-00051-512150	Coroner	Life Insurance				08	02/07/22	4.22		
		100-300-03550-00051-512150	Fire Rescue	Life Insurance				08	02/07/22	62.72		
		100-300-03360-00051-512150	Courthouse Security	Life Insurance				08	02/07/22	13.00		
		100-300-03326-00051-512150	Jail	Life Insurance				08	02/07/22	117.00		
		100-300-03300-00051-512150	Sheriff	Life Insurance				08	02/07/22	138.44		
		100-200-02450-00051-512150	Probate Court	Life Insurance				08	02/07/22	19.50		
		100-200-02400-00051-512150	Magistrate Court	Life Insurance				08	02/07/22	10.72		
		100-200-02200-00051-512150	District Attorney	Life Insurance				08	02/07/22	6.50		
		100-200-02150-00051-512150	Superior Court	Life Insurance				08	02/07/22	26.00		
		100-100-01550-00051-512150	Tax Assessor	Life Insurance				08	02/07/22	19.50		
		100-100-01545-00051-512150	Tax Commissioner	Life Insurance				08	02/07/22	26.00		
		100-100-01540-00051-512150	Human Resources	Life Insurance				08	02/07/22	6.50		
		100-100-01510-00051-512150	Financial Administration	Life Insurance				08	02/07/22	13.00		
		100-100-01401-00051-512150	Registrar	Life Insurance				08	02/07/22	6.50		
		100-100-01300-00051-512150	Executive	Life Insurance				08	02/07/22	13.00		
		100-100-01110-00051-512150	Board Of Commissioners	Life Insurance				08	02/07/22	26.96		
	Total Check Number...	063789								86,958.02	86,958.02	0.00
0010120	Accg	0162638	72129	02/07/22	P	10-063790	02/11/22	08	02/11/22		380.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners	Education And Training				08	02/11/22	380.00		

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Total Check Number...063790										380.00	380.00	0.00
0009004	Aflac	0162555	385803	11/01/21	P	10-063791	02/11/22	05	02/11/22		640.44	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				05	02/09/22	153.72		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				05	02/09/22	486.72		
0009004	Aflac	0162559	767668	12/22/21	P	10-063791	02/11/22	06	02/11/22		640.44	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				06	02/09/22	153.72		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				06	02/09/22	486.72		
0009004	Aflac	0162627	161235	01/01/22	P	10-063791	02/11/22	07	02/11/22		567.66	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				07	02/11/22	119.04		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				07	02/11/22	448.62		
Total Check Number...063791										1,848.54	1,848.54	0.00
0009564	Allen's Auto Repair, LLC	0162608	14112	01/18/22	P	10-063792	02/11/22	07	02/11/22		134.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				07	02/10/22	134.95		
0009564	Allen's Auto Repair, LLC	0162609	14115	01/18/22	P	10-063792	02/11/22	07	02/11/22		151.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				07	02/10/22	151.50		
0009564	Allen's Auto Repair, LLC	0162610	14132	01/20/22	P	10-063792	02/11/22	07	02/11/22		178.59	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				07	02/10/22	178.59		
0009564	Allen's Auto Repair, LLC	0162611	14133	01/21/22	P	10-063792	02/11/22	07	02/11/22		48.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				07	02/10/22	48.00		
0009564	Allen's Auto Repair, LLC	0162633	14188	02/01/22	P	10-063792	02/11/22	08	02/11/22		48.20	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning	Vehicle & Equip Rep & Maint				08	02/11/22	48.20		
Total Check Number...063792										561.24	561.24	0.00
0011201	Amazon Capital Services	0162639	1M6P-DYJY-JMXQ	01/01/22	P	10-063793	02/11/22	07	02/11/22		1,315.14	0.00
	Disbursement:	100-600-06200-00053-531710	Senior Center	Office Supplies				07	02/11/22	7.45		
		100-600-06200-00053-531100	Senior Center	General Supplies				07	02/11/22	5.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				07	02/11/22	5.99		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				07	02/11/22	9.98		
		100-600-06200-00053-531100	Senior Center	General Supplies				07	02/11/22	27.80		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				07	02/11/22	20.96		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				07	02/11/22	7.48		
		100-600-06200-00053-531710	Senior Center	Office Supplies				07	02/11/22	45.98		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				07	02/11/22	18.01		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				07	02/11/22	11.53		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				07	02/11/22	12.95		
		100-600-06100-00053-531100	Recreation	General Supplies				07	02/11/22	31.99		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				07	02/11/22	22.49		
		100-600-06100-00053-531380	Recreation	Concession Supplies				07	02/11/22	16.20		
		100-600-06100-00053-531380	Recreation	Concession Supplies				07	02/11/22	85.54		
		100-600-06100-00053-531380	Recreation	Concession Supplies				07	02/11/22	17.98		
		100-600-06100-00053-531380	Recreation	Concession Supplies				07	02/11/22	60.76		
		100-600-06100-00053-531380	Recreation	Concession Supplies				07	02/11/22	26.76		

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		100-600-06100-00053-531380	Recreation			Concession Supplies		07	02/11/22	14.13		
		100-600-06100-00053-531380	Recreation			Concession Supplies		07	02/11/22	17.98		
		100-600-06100-00053-531380	Recreation			Concession Supplies		07	02/11/22	96.45		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		07	02/11/22	28.28		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		07	02/11/22	137.05		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	14.87		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	6.99		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	34.56		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	39.95		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	61.95		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	7.99		
		100-700-07410-00053-531710	Planning/zoning			Office Supplies		07	02/11/22	25.88		
		100-300-03550-00053-531710	Fire Rescue			Office Supplies		07	02/11/22	74.14		
		100-300-03550-00053-531710	Fire Rescue			Office Supplies		07	02/11/22	97.50		
		100-600-06200-00057-536000	Senior Center			Fundraiser Activity		07	02/11/22	34.09		
		100-600-06200-00057-536000	Senior Center			Fundraiser Activity		07	02/11/22	38.96		
		100-600-06100-00053-531100	Recreation			General Supplies		07	02/11/22	31.99		
		100-600-06200-00057-536000	Senior Center			Fundraiser Activity		07	02/11/22	38.96		
		100-600-06200-00053-531100	Senior Center			General Supplies		07	02/11/22	55.63		
		100-600-06200-00053-531710	Senior Center			Office Supplies		07	02/11/22	21.95		
Total Check Number...063793										1,315.14	1,315.14	0.00
0009922	Aramark	0162561	792551763	01/19/22	P	10-063794	02/11/22	07	02/11/22		376.93	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges			Uniforms		07	02/09/22	376.93		
Total Check Number...063794										376.93	376.93	0.00
0009560	Battery Warehouse	0162499	338982	01/26/22	P	10-063795	02/11/22	07	02/11/22		64.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		07	01/31/22	64.00		
Total Check Number...063795										64.00	64.00	0.00
0010337	Benton's Welding Supply	0162537	BW 34068	01/21/22	P	10-063796	02/11/22	07	02/11/22		62.24	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		07	02/03/22	62.24		
Total Check Number...063796										62.24	62.24	0.00
0008680	Blue Bird Contracting, Inc.	0162596	2729	02/01/22	P	10-063797	02/11/22	08	02/11/22		145.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		08	02/10/22	145.00		
Total Check Number...063797										145.00	145.00	0.00
0000814	Bob Barker Company, Inc.	0162604	INV1718609	01/13/22	P	10-063798	02/11/22	07	02/11/22		52.36	0.00
	Disbursement:	100-300-03326-00053-531100	Jail			General Supplies		07	02/10/22	52.36		
Total Check Number...063798										52.36	52.36	0.00
0001400	Central Georgia EMc	0162562	7061-003 DUE 2.14.22	01/27/22	P	10-063799	02/11/22	07	02/11/22		482.57	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges			Electricity - Water		07	02/09/22	482.57		
Total Check Number...063799										482.57	482.57	0.00
0001250	City Of Monticello	0162565	11720 DUE 2.15.2022	01/31/22	P	10-063800	02/11/22	07	02/11/22		24.00	0.00

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Disbursement:		100-600-06200-00053-531230	Senior Center	Electricity - Water				07	02/09/22	24.00		
0001250	City Of Monticello	0162566	2620 DUE 2.15.2022	01/31/22	P	10-063800	02/11/22	07	02/11/22		157.20	0.00
Disbursement:		100-700-07100-00053-531230	County Extension Service	Electricity - Water				07	02/09/22	157.20		
0001250	City Of Monticello	0162567	12380 DUE 2.15.2022	01/31/22	P	10-063800	02/11/22	07	02/11/22		92.40	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				07	02/09/22	92.40		
0001250	City Of Monticello	0162568	11780 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		53.25	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				07	02/09/22	53.25		
0001250	City Of Monticello	0162569	13200 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		640.07	0.00
Disbursement:		100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				07	02/09/22	640.07		
0001250	City Of Monticello	0162570	14000 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		47.60	0.00
Disbursement:		100-300-03900-00053-531230	Animal Control	Electricity - Water				07	02/09/22	47.60		
0001250	City Of Monticello	0162571	2680 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		2,379.11	0.00
Disbursement:		100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				07	02/09/22	1,909.31		
		100-100-01565-00053-531240	Gov't Buildings	Natural - Propane Gas				07	02/09/22	469.80		
0001250	City Of Monticello	0162572	53220 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		11.00	0.00
Disbursement:		100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				07	02/09/22	11.00		
0001250	City Of Monticello	0162573	28760 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		996.51	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				07	02/09/22	607.13		
		100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				07	02/09/22	389.38		
0001250	City Of Monticello	0162574	11740 DUE 2.15.22	01/31/22	P	10-063800	02/11/22	07	02/11/22		1,382.39	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				07	02/09/22	650.72		
		100-300-03326-00053-531240	Jail	Natural - Propane Gas				07	02/09/22	731.67		
Total Check Number...063800										5,783.53	5,783.53	0.00
0009194	Crystal Springs	0162576	13156115 012822	01/28/22	P	10-063801	02/11/22	07	02/11/22		2.99	0.00
Disbursement:		100-200-02450-00053-531710	Probate Court	Office Supplies				07	02/09/22	2.99		
Total Check Number...063801										2.99	2.99	0.00
0009194	Crystal Springs	0162591	8398453 010722 SHERIFF	01/07/22	PS	10-063802	02/11/22	07	02/11/22		103.11	0.00
Disbursement:		100-300-03300-00053-531710	Sheriff	Office Supplies				07	02/09/22	103.11		
Total Check Number...063802										103.11	103.11	0.00
0001825	Davis, Brenda C	0162617	3741	01/23/22	P	10-063803	02/11/22	07	02/11/22		2,172.00	0.00
Disbursement:		100-200-02150-00052-521320	Superior Court	Court Reporters				07	02/10/22	2,172.00		
Total Check Number...063803										2,172.00	2,172.00	0.00
0009397	Eagle Advantage Solutions	0162558	EASMN0000665	07/01/21	P	10-063804	02/11/22	01	02/11/22		426.25	0.00

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Disbursement: 100-300-03300-00052-522250 Sheriff				Software Maintenance - Annual			01	02/09/22		426.25		
Total Check Number...063804										426.25	426.25	0.00
0011287	Floody, Ashleigh	0162578	CHEER UNIFORMS REIMBURSEMENT	01/31/22	P	10-063805	02/11/22	07	02/11/22		83.03	0.00
Disbursement: 100-600-06100-00053-531330 Recreation				Cheer Supplies			07	02/09/22		83.03		
Total Check Number...063805										83.03	83.03	0.00
0011289	Gabrielle Adams	0162634	ELECTRONIC SEAL - CLERK OF COURT	02/01/22	P	10-063806	02/11/22	08	02/11/22		50.00	0.00
Disbursement: 100-200-02150-00053-531710 Superior Court				Office Supplies			08	02/11/22		50.00		
Total Check Number...063806										50.00	50.00	0.00
0002187	Galls, LLC	0162600	020163699	01/10/22	P	10-063807	02/11/22	07	02/11/22		54.94	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms			07	02/10/22		54.94		
Total Check Number...063807										54.94	54.94	0.00
0002241	Georgia Recreation & Park	0162636	JASPER COUNTY RECREATION AGENC	02/11/22	PS	10-063808	02/11/22	08	02/11/22		500.00	0.00
Disbursement: 100-600-06100-00052-523600 Recreation				Dues & Fees			08	02/11/22		500.00		
Total Check Number...063808										500.00	500.00	0.00
0002399	Georgia Technology Autho	0162523	924-679000122	01/21/22	P	10-063809	02/11/22	07	02/11/22		79.13	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff				Communication (t/c/p)			07	02/03/22		6.68		
100-700-07100-00052-523200 County Extension Service				Communication (t/c/p)			07	02/03/22		72.45		
Total Check Number...063809										79.13	79.13	0.00
0009970	Ginn Cheverolet	0162598	52669	01/11/22	P	10-063810	02/11/22	07	02/11/22		9,185.25	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint			07	02/10/22		9,185.25		
Total Check Number...063810										9,185.25	9,185.25	0.00
0011260	Ginn Motor Company	0162556	52009	10/04/21	P	10-063811	02/11/22	10	02/11/22		532.12	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint			10	02/09/22		532.12		
Total Check Number...063811										532.12	532.12	0.00
0010763	Hayslip, Amanda	0162577	CHEER UNIFORMS REIMBURSEMENT	01/31/22	P	10-063812	02/11/22	07	02/11/22		240.00	0.00
Disbursement: 100-600-06100-00053-531330 Recreation				Cheer Supplies			07	02/09/22		240.00		
Total Check Number...063812										240.00	240.00	0.00
0003099	Icje	0162630	MAGISTRATE- 2022 SUPPORT FEE	02/11/22	PS	10-063813	02/11/22	08	02/11/22		395.00	0.00
Disbursement: 100-200-02400-00052-523700 Magistrate Court				Education And Training			08	02/11/22		395.00		
Total Check Number...063813										395.00	395.00	0.00
0003099	Icje	0162631	MAGISTRATE- 2022 SUPPORT FEE	02/11/22	PS	10-063814	02/11/22	08	02/11/22		395.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-200-02400-00052-523700 Magistrate Court				Education And Training				08	02/11/22	395.00		
Total Check Number...063814										395.00	395.00	0.00
0010023	Kem Performance South, L0162601	0003553		01/24/22	P	10-063815	02/11/22	07	02/11/22		756.83	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				07	02/10/22	756.83		
Total Check Number...063815										756.83	756.83	0.00
0011198	KnB Printing, LLC	0162592	0054	01/24/22	P	10-063816	02/11/22	07	02/11/22		256.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				07	02/09/22	256.00		
Total Check Number...063816										256.00	256.00	0.00
0010283	Kofile Technologies, Inc.	0162528	INV-KT-005565	01/24/22	P	10-063817	02/11/22	07	02/11/22		1,228.08	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				07	02/03/22	1,228.08		
Total Check Number...063817										1,228.08	1,228.08	0.00
0011140	L&r Bailey Plumbing, LLC.	0162593	1.12.2022 JAIL	01/12/22	P	10-063818	02/11/22	07	02/11/22		820.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				07	02/09/22	820.00		
Total Check Number...063818										820.00	820.00	0.00
0009718	Landfill Technologies, Inc	0162597	4695	02/05/22	P	10-063819	02/11/22	08	02/11/22		1,500.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				08	02/10/22	1,500.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				08	02/10/22	-1,500.00		
540-400-04530-00052-521200 Landfill				Professional Services				08	02/10/22	1,500.00		
Total Check Number...063819										1,500.00	1,500.00	0.00
0009676	Legalshield	0162588	0142124 DUE 1.25.2022	01/25/22	P	10-063820	02/11/22	07	02/11/22		565.95	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				07	02/09/22	565.95		
Total Check Number...063820										565.95	565.95	0.00
0004698	Macon Commercial Tire Ct	0162585	520498	01/12/22	P	10-063821	02/11/22	07	02/11/22		782.61	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				07	02/09/22	782.61		
Total Check Number...063821										782.61	782.61	0.00
0009670	Martin Marietta Materials	0162554	33950959	11/18/21	P	10-063822	02/11/22	05	02/11/22		446.20	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				05	02/09/22	446.20		
0009670	Martin Marietta Materials	0162582	34412938	01/13/22	P	10-063822	02/11/22	07	02/11/22		624.87	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				07	02/09/22	624.87		
Total Check Number...063822										1,071.07	1,071.07	0.00
0005101	Monticello Mail & More	0162590	058315	01/21/22	P	10-063823	02/11/22	07	02/11/22		45.00	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration				Office Supplies				07	02/09/22	45.00		

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...063823										45.00	45.00	0.00
0010031	Morris Law LLC.	0162412	01879	01/20/22	P	10-063824	02/11/22	07	02/11/22		1,000.00	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court										1,000.00		
Total Check Number...063824										1,000.00	1,000.00	0.00
0005369	Northeast Georgia Region	0162517	447	01/25/22	P	10-063825	02/11/22	07	02/11/22		1,500.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										1,500.00		
Total Check Number...063825										1,500.00	1,500.00	0.00
0008411	Northern Safety Co., Inc	0162586	904666883	01/11/22	P	10-063826	02/11/22	07	02/11/22		598.42	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										598.42		
Total Check Number...063826										598.42	598.42	0.00
0010024	Office Depot	0162563	225121754001	01/28/22	P	10-063827	02/11/22	07	02/11/22		53.93	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners										27.34		
100-700-07410-00053-531710 Planning/zoning										26.59		
0010024	Office Depot	0162602	223795402001	01/26/22	P	10-063827	02/11/22	07	02/11/22		64.90	0.00
Disbursement: 100-300-03326-00053-531100 Jail										64.90		
0010024	Office Depot	0162603	223793962001	01/26/22	P	10-063827	02/11/22	07	02/11/22		302.78	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										152.88		
100-300-03326-00053-531100 Jail										149.90		
0010024	Office Depot	0162612	220109128001	01/14/22	P	10-063827	02/11/22	07	02/11/22		288.06	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										288.06		
0010024	Office Depot	0162613	220132068001	01/14/22	P	10-063827	02/11/22	07	02/11/22		135.90	0.00
Disbursement: 100-300-03326-00053-531100 Jail										135.90		
0010024	Office Depot	0162614	220132930001	01/13/22	P	10-063827	02/11/22	07	02/11/22		64.90	0.00
Disbursement: 100-300-03326-00053-531100 Jail										64.90		
0010024	Office Depot	0162615	220132934001	01/14/22	P	10-063827	02/11/22	07	02/11/22		213.84	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff										63.94		
100-300-03326-00053-531100 Jail										149.90		
Total Check Number...063827										1,124.31	1,124.31	0.00
0005903	Peach State Truck Center	0162583	XA102009073:02	01/25/22	P	10-063828	02/11/22	07	02/11/22		5.80	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										5.80		
Total Check Number...063828										5.80	5.80	0.00
0008555	Piedmont Animal Hospital	0162472	10005868	01/20/22	P	10-063829	02/11/22	07	02/11/22		287.39	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control										287.39		

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...063829										287.39	287.39	0.00
0008920	Pro-Line Designs	0162541	76331	01/25/22	P	10-063830	02/11/22	07	02/11/22		375.00	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue										375.00		
Total Check Number...063830										375.00	375.00	0.00
0011285	Progressive Communicatio	0162557	398925	07/16/21	P	10-063831	02/11/22	01	02/11/22		592.80	0.00
Disbursement: 100-300-03360-00052-523200 Courthouse Security										592.80		
Total Check Number...063831										592.80	592.80	0.00
0011243	Rail Yard Diesel	0162628	1210	02/02/22	P	10-063832	02/11/22	08	02/11/22		1,007.78	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										1,007.78		
Total Check Number...063832										1,007.78	1,007.78	0.00
0003086	Ricoh Usa, Inc	0162616	105817222	01/24/22	PS	10-063833	02/11/22	07	02/11/22		179.70	0.00
Disbursement: 100-200-02450-00053-531710 Probate Court										179.70		
Total Check Number...063833										179.70	179.70	0.00
0009605	Ricoh Usa, Inc	0162619	5063540115	01/01/22	PS	10-063834	02/11/22	07	02/11/22		92.58	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney										92.58		
Total Check Number...063834										92.58	92.58	0.00
0011196	Safe Life Defense	0162599	159747	01/24/22	P	10-063835	02/11/22	07	02/11/22		494.10	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										494.10		
Total Check Number...063835										494.10	494.10	0.00
0009416	Specialty Product Co.	0162632	422377	02/01/22	P	10-063836	02/11/22	08	02/11/22		268.98	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										268.98		
Total Check Number...063836										268.98	268.98	0.00
0011280	Spring Hill Suites - Athens	0162464	CONF # 89238425- ANDREA BROWN	01/26/22	PS	10-063837	02/11/22	07	02/11/22		507.00	0.00
Disbursement: 100-100-01400-00052-523700 Elections										507.00		
Total Check Number...063837										507.00	507.00	0.00
0005120	The Monticello News	0162575	P&Z DUE 2.7.22	01/28/22	P	10-063838	02/11/22	07	02/11/22		227.58	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning										227.58		
Total Check Number...063838										227.58	227.58	0.00
0007297	Valley Propane, Inc.	0162622	85634	01/21/22	P	10-063839	02/11/22	07	02/11/22		962.07	0.00
Disbursement: 100-300-03550-00053-531240 Fire Rescue										962.07		
0007297	Valley Propane, Inc.	0162623	85636	01/21/22	P	10-063839	02/11/22	07	02/11/22		717.01	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03550-00053-531240				Fire Rescue	Natural - Propane Gas			07	02/11/22	717.01		
0007297	Valley Propane, Inc.	0162624	85637	01/21/22	P	10-063839	02/11/22	07	02/11/22		799.35	0.00
Disbursement: 100-300-03550-00053-531240				Fire Rescue	Natural - Propane Gas			07	02/11/22	799.35		
0007297	Valley Propane, Inc.	0162625	85642	01/21/22	P	10-063839	02/11/22	07	02/11/22		385.66	0.00
Disbursement: 100-300-03550-00053-531240				Fire Rescue	Natural - Propane Gas			07	02/11/22	385.66		
Total Check Number...063839										2,864.09	2,864.09	0.00
0009562	Wageworks	0162589	INV3369302	01/24/22	P	10-063840	02/11/22	07	02/11/22		100.00	0.00
Disbursement: 100-100-01110-00052-523600				Board Of Commissioners	Dues & Fees			07	02/09/22	100.00		
Total Check Number...063840										100.00	100.00	0.00
0008326	Walthall	0162560	0577842-IN	12/01/21	P	10-063841	02/11/22	06	02/11/22		21,140.88	0.00
Disbursement: 100-400-04200-00053-531270				Roads And Bridges	Vehicles- Gas			06	02/09/22	21,140.88		
0008326	Walthall	0162584	0660768-IN	01/18/22	P	10-063841	02/11/22	07	02/11/22		23,184.88	0.00
Disbursement: 100-400-04200-00053-531270				Roads And Bridges	Vehicles- Gas			07	02/09/22	23,184.88		
0008326	Walthall	0162587	0585514-IN	01/14/22	P	10-063841	02/11/22	07	02/11/22		420.34	0.00
Disbursement: 100-400-04200-00053-531270				Roads And Bridges	Vehicles- Gas			07	02/09/22	420.34		
Total Check Number...063841										44,746.10	44,746.10	0.00
0011031	Xerox Business Solutions	0162536	IN1548861	01/24/22	P	10-063842	02/11/22	07	02/11/22		35.94	0.00
Disbursement: 100-700-07100-00052-522320				County Extension Service	Copier Lease			07	02/03/22	35.94		
Total Check Number...063842										35.94	35.94	0.00
Grand Total										175,281.50	175,281.50	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	063789-063843	
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