

**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 | 0164865 | JULY 2022 | 07/01/22 | P | 10-065130 | 07/14/22 | 01 | 07/14/22 | | 71,947.09 | 0.00 |
| | Disbursement: | 100-700-07410-00051-512100 | Planning/zoning | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,010.00 | | |
| | | 100-600-06200-00051-512100 | Senior Center | Insurance- Co Portion | | | | 01 | 07/13/22 | 1,480.00 | | |
| | | 100-600-06100-00051-512100 | Recreation | Insurance- Co Portion | | | | 01 | 07/13/22 | 3,081.33 | | |
| | | 100-400-04200-00051-512100 | Roads And Bridges | Insurance- Co Portion | | | | 01 | 07/13/22 | 13,935.00 | | |
| | | 100-300-03900-00051-512100 | Animal Control | Insurance- Co Portion | | | | 01 | 07/13/22 | 1,060.00 | | |
| | | 100-300-03550-00051-512100 | Fire Rescue | Insurance- Co Portion | | | | 01 | 07/13/22 | 5,070.00 | | |
| | | 100-300-03360-00051-512100 | Courthouse Security | Insurance- Co Portion | | | | 01 | 07/13/22 | 1,060.00 | | |
| | | 100-300-03326-00051-512100 | Jail | Insurance- Co Portion | | | | 01 | 07/13/22 | 9,005.00 | | |
| | | 100-300-03300-00051-512100 | Sheriff | Insurance- Co Portion | | | | 01 | 07/13/22 | 15,302.55 | | |
| | | 100-200-02450-00051-512100 | Probate Court | Insurance- Co Portion | | | | 01 | 07/13/22 | 1,060.00 | | |
| | | 100-200-02400-00051-512100 | Magistrate Court | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,102.20 | | |
| | | 100-200-02200-00051-512100 | District Attorney | Insurance- Co Portion | | | | 01 | 07/13/22 | 530.00 | | |
| | | 100-200-02150-00051-512100 | Superior Court | Insurance- Co Portion | | | | 01 | 07/13/22 | 3,350.00 | | |
| | | 100-100-01550-00051-512100 | Tax Assessor | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,216.11 | | |
| | | 100-100-01545-00051-512100 | Tax Commissioner | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,540.00 | | |
| | | 100-100-01540-00051-512100 | Human Resources | Insurance- Co Portion | | | | 01 | 07/13/22 | 950.00 | | |
| | | 100-100-01510-00051-512100 | Financial Administration | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,535.00 | | |
| | | 100-100-01401-00051-512100 | Registrar | Insurance- Co Portion | | | | 01 | 07/13/22 | 530.00 | | |
| | | 100-100-01300-00051-512100 | Executive | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,005.00 | | |
| | | 100-100-01110-00051-512100 | Board Of Commissioners | Insurance- Co Portion | | | | 01 | 07/13/22 | 2,124.90 | | |
| 0009860 | Southern Benefit Consultar | 0164872 | JULY 2022 ABA BILLING FEE | 07/13/22 | P | 10-065130 | 07/14/22 | 01 | 07/14/22 | | 35.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-523600 | Board Of Commissioners | Dues & Fees | | | | 01 | 07/13/22 | 35.00 | | |
| | Total Check Number...065130 | | | | | | | | | 71,982.09 | 71,982.09 | 0.00 |
| 0010120 | Accg Pension Trust | 0164931 | 128062 | 06/30/22 | P | 10-065131 | 07/15/22 | 12 | 07/15/22 | | 544.01 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | Physicians, Hosp, Drugs | | | | 12 | 07/14/22 | 544.01 | | |
| | Total Check Number...065131 | | | | | | | | | 544.01 | 544.01 | 0.00 |
| 0009571 | Apc Sign Company | 0164864 | 00009968 | 06/30/22 | P | 10-065132 | 07/15/22 | 12 | 07/15/22 | | 264.29 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531100 | Recreation | General Supplies | | | | 12 | 07/12/22 | 264.29 | | |
| 0009571 | Apc Sign Company | 0164886 | 00009937 | 06/20/22 | P | 10-065132 | 07/15/22 | 12 | 07/15/22 | | 80.25 | 0.00 |
| | Disbursement: | 100-100-01110-00053-531710 | Board Of Commissioners | Office Supplies | | | | 12 | 07/14/22 | 80.25 | | |
| 0009571 | Apc Sign Company | 0164904 | 00009961 | 06/27/22 | P | 10-065132 | 07/15/22 | 12 | 07/15/22 | | 194.96 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531710 | Sheriff | Office Supplies | | | | 12 | 07/14/22 | 194.96 | | |
| | Total Check Number...065132 | | | | | | | | | 539.50 | 539.50 | 0.00 |
| 0008557 | Asap Computer Solutions | 0164905 | 3895 | 07/01/22 | P | 10-065133 | 07/15/22 | 01 | 07/15/22 | | 1,566.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-521225 | Sheriff | Tech Services | | | | 01 | 07/14/22 | 1,566.00 | | |
| 0008557 | Asap Computer Solutions | 0164908 | 3898 | 06/30/22 | P | 10-065133 | 07/15/22 | 12 | 07/15/22 | | 2,129.89 | 0.00 |
| | Disbursement: | 100-100-01545-00053-531720 | Tax Commissioner | Computer Supplies | | | | 12 | 07/14/22 | 2,129.89 | | |
| | Total Check Number...065133 | | | | | | | | | 3,695.89 | 3,695.89 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------|----------------------------|-----------------------------------|----------|----|------------|-----------------------------|----|------------|-----------------|-----------------|-------------|
| 0010137 | At&t | 0164844 | SB249041 | 06/13/22 | P | 10-065134 | 07/15/22 | 12 | 07/15/22 | | 210.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-523200 | Gov't Buildings | | | | Communication (t/c/p) | 12 | 07/12/22 | 210.00 | | |
| | Total Check Number... | 065134 | | | | | | | | 210.00 | 210.00 | 0.00 |
| 0000552 | Athens Janitor Supply Co. | 0164892 | 886431 | 06/16/22 | P | 10-065135 | 07/15/22 | 12 | 07/15/22 | | 115.74 | 0.00 |
| | Disbursement: | 100-300-03326-00053-531100 | Jail | | | | General Supplies | 12 | 07/14/22 | 115.74 | | |
| | Total Check Number... | 065135 | | | | | | | | 115.74 | 115.74 | 0.00 |
| 0010679 | Audit Fire Protection | 0164862 | 9258 | 06/29/22 | P | 10-065136 | 07/15/22 | 12 | 07/15/22 | | 575.00 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521311 | Jail | | | | Building Maintenance | 12 | 07/12/22 | 575.00 | | |
| | Total Check Number... | 065136 | | | | | | | | 575.00 | 575.00 | 0.00 |
| 0010337 | Benton's Welding Supply | 0164850 | RT06224281 | 06/30/22 | P | 10-065137 | 07/15/22 | 12 | 07/15/22 | | 198.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | Operating Supplies | 12 | 07/12/22 | 198.00 | | |
| 0010337 | Benton's Welding Supply | 0164854 | BW 35812 | 06/23/22 | P | 10-065137 | 07/15/22 | 12 | 07/15/22 | | 68.08 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | Operating Supplies | 12 | 07/12/22 | 68.08 | | |
| | Total Check Number... | 065137 | | | | | | | | 266.08 | 266.08 | 0.00 |
| 0009344 | Bound Tree Medical | 0164876 | 84591816 | 07/08/22 | P | 10-065138 | 07/15/22 | 01 | 07/15/22 | | 36.32 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | Operating Supplies | 01 | 07/14/22 | 36.32 | | |
| 0009344 | Bound Tree Medical | 0164878 | 84586157 | 07/05/22 | P | 10-065138 | 07/15/22 | 01 | 07/15/22 | | 17.50 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | Operating Supplies | 01 | 07/14/22 | 17.50 | | |
| 0009344 | Bound Tree Medical | 0164849 | 84581229 | 06/29/22 | P | 10-065138 | 07/15/22 | 12 | 07/15/22 | | 6.72 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | Operating Supplies | 12 | 07/12/22 | 6.72 | | |
| 0009344 | Bound Tree Medical | 0164870 | 84583096 | 06/30/22 | P | 10-065138 | 07/15/22 | 12 | 07/15/22 | | 823.35 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | Operating Supplies | 12 | 07/13/22 | 823.35 | | |
| | Total Check Number... | 065138 | | | | | | | | 883.89 | 883.89 | 0.00 |
| 0010385 | Brent's Lock & Key Service | 0164917 | 2506 | 07/05/22 | P | 10-065139 | 07/15/22 | 01 | 07/15/22 | | 226.15 | 0.00 |
| | Disbursement: | 100-100-01550-00053-531710 | Tax Assessor | | | | Office Supplies | 01 | 07/14/22 | 226.15 | | |
| | Total Check Number... | 065139 | | | | | | | | 226.15 | 226.15 | 0.00 |
| 0009127 | Bsn Sports | 0164909 | 305514131A | 06/30/22 | P | 10-065140 | 07/15/22 | 12 | 07/15/22 | | 5,238.03 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531360 | Recreation | | | | Baseball Softball Supplies | 12 | 07/14/22 | 1,238.03 | | |
| | | 100-600-06100-00057-536000 | Recreation | | | | Fundraiser Activity | 12 | 07/14/22 | 4,000.00 | | |
| | Total Check Number... | 065140 | | | | | | | | 5,238.03 | 5,238.03 | 0.00 |
| 0001130 | Caterpillar Financial Serv | 0164922 | 32522185 CONTRACT 001-0949823-002 | 06/17/22 | P | 10-065141 | 07/15/22 | 12 | 07/15/22 | | 3,208.21 | 0.00 |
| | Disbursement: | 100-100-80000-00058-582000 | Debt Service | | | | Interest | 12 | 07/14/22 | 249.07 | | |
| | | 100-100-80000-00058-581607 | Debt Service | | | | Caterpillar Mtr Grader #001 | 12 | 07/14/22 | 2,959.14 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|----------------------------|----------------------------|-----------------------------------|----------|----|------------|-----------------------------|----|------------|-----------------|-----------------|-------------|
| 0001130 | Caterpillar Financial Serv | 0164923 | 32522185 CONTRACT 001-0949823-001 | 06/17/22 | P | 10-065141 | 07/15/22 | 12 | 07/15/22 | | 3,254.84 | 0.00 |
| | Disbursement: | 100-100-80000-00058-582000 | Debt Service | | | | Interest | 12 | 07/14/22 | 252.69 | | |
| | | 100-100-80000-00058-581608 | Debt Service | | | | Caterpillar Mtr Grader #000 | 12 | 07/14/22 | 3,002.15 | | |
| 0001130 | Caterpillar Financial Serv | 0164924 | 32522185 CONTRACT 001-0949823-00 | 06/17/22 | P | 10-065141 | 07/15/22 | 12 | 07/15/22 | | 3,146.17 | 0.00 |
| | Disbursement: | 100-100-80000-00058-582000 | Debt Service | | | | Interest | 12 | 07/14/22 | 244.25 | | |
| | | 100-100-80000-00058-581608 | Debt Service | | | | Caterpillar Mtr Grader #002 | 12 | 07/14/22 | 2,901.92 | | |
| Total Check Number...065141 | | | | | | | | | | 9,609.22 | 9,609.22 | 0.00 |
| 0001400 | Central Georgia EMc | 0164828 | 7061-003 DUE 7.14.22 | 06/28/22 | P | 10-065142 | 07/15/22 | 12 | 07/15/22 | | 482.57 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531230 | Roads And Bridges | | | | Electricity - Water | 12 | 07/12/22 | 482.57 | | |
| Total Check Number...065142 | | | | | | | | | | 482.57 | 482.57 | 0.00 |
| 0001250 | City Of Monticello | 0164829 | 13200 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 537.56 | 0.00 |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | | | | Electricity - Water | 12 | 07/12/22 | 537.56 | | |
| 0001250 | City Of Monticello | 0164830 | 11780 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 54.65 | 0.00 |
| | Disbursement: | 100-400-04200-00053-531230 | Roads And Bridges | | | | Electricity - Water | 12 | 07/12/22 | 54.65 | | |
| 0001250 | City Of Monticello | 0164831 | 11740 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 1,643.82 | 0.00 |
| | Disbursement: | 100-300-03326-00053-531230 | Jail | | | | Electricity - Water | 12 | 07/12/22 | 734.16 | | |
| | | 100-300-03326-00053-531240 | Jail | | | | Natural - Propane Gas | 12 | 07/12/22 | 909.66 | | |
| 0001250 | City Of Monticello | 0164832 | 12380 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 2,226.00 | 0.00 |
| | Disbursement: | 100-600-06100-00053-531230 | Recreation | | | | Electricity - Water | 12 | 07/12/22 | 2,226.00 | | |
| 0001250 | City Of Monticello | 0164833 | 11720 DUE 6.30.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 24.00 | 0.00 |
| | Disbursement: | 100-600-06200-00053-531230 | Senior Center | | | | Electricity - Water | 12 | 07/12/22 | 24.00 | | |
| 0001250 | City Of Monticello | 0164834 | 2620 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 181.12 | 0.00 |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | | | | Electricity - Water | 12 | 07/12/22 | 181.12 | | |
| 0001250 | City Of Monticello | 0164835 | 53220 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 11.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531240 | Fire Rescue | | | | Natural - Propane Gas | 12 | 07/12/22 | 11.00 | | |
| 0001250 | City Of Monticello | 0164836 | 2680 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 3,426.22 | 0.00 |
| | Disbursement: | 100-100-01565-00053-531230 | Gov't Buildings | | | | Electricity - Water | 12 | 07/12/22 | 3,415.22 | | |
| | | 100-100-01565-00053-531240 | Gov't Buildings | | | | Natural - Propane Gas | 12 | 07/12/22 | 11.00 | | |
| 0001250 | City Of Monticello | 0164837 | 14000 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 66.08 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531230 | Animal Control | | | | Electricity - Water | 12 | 07/12/22 | 66.08 | | |
| 0001250 | City Of Monticello | 0164838 | 28760 DUE 7.15.22 | 06/30/22 | P | 10-065143 | 07/15/22 | 12 | 07/15/22 | | 781.57 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531230 | Fire Rescue | | | | Electricity - Water | 12 | 07/12/22 | 770.57 | | |
| | | 100-300-03550-00053-531240 | Fire Rescue | | | | Natural - Propane Gas | 12 | 07/12/22 | 11.00 | | |
| Total Check Number...065143 | | | | | | | | | | 8,952.02 | 8,952.02 | 0.00 |

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 |
|----------|---|-----------|------------------------------------|----------|----|------------|---------------------------|----|------------|------------------|------------------|-------------|
| 0008057 | Clerk Of Superior Court | 0164907 | JUNE | 06/30/22 | P | 10-065144 | 07/15/22 | 12 | 07/15/22 | | 668.00 | 0.00 |
| | Disbursement: 100-100-01545-00052-521201 | | Tax Commissioner | | | | Legal Fees - Fifa | 12 | 07/14/22 | 668.00 | | |
| | | | Total Check Number...065144 | | | | | | | 668.00 | 668.00 | 0.00 |
| 0001796 | Computer Business Service | 0164914 | 131202611 | 07/01/22 | P | 10-065145 | 07/15/22 | 01 | 07/15/22 | | 693.75 | 0.00 |
| | Disbursement: 100-200-02150-00052-521200 | | Superior Court | | | | Professional Services | 01 | 07/14/22 | 693.75 | | |
| | | | Total Check Number...065145 | | | | | | | 693.75 | 693.75 | 0.00 |
| 0010528 | Correctional Resource Group | 0164937 | 9195 | 07/01/22 | P | 10-065146 | 07/15/22 | 01 | 07/15/22 | | 2,774.51 | 0.00 |
| | Disbursement: 100-300-03326-00053-531300 | | Jail | | | | Food | 01 | 07/14/22 | 2,774.51 | | |
| | | | Total Check Number...065146 | | | | | | | 2,774.51 | 2,774.51 | 0.00 |
| 0009314 | Council Of Superior Court | 0164916 | 2620 | 07/01/22 | P | 10-065147 | 07/15/22 | 01 | 07/15/22 | | 343.83 | 0.00 |
| | Disbursement: 100-200-02150-00052-521200 | | Superior Court | | | | Professional Services | 01 | 07/14/22 | 343.83 | | |
| | | | Total Check Number...065147 | | | | | | | 343.83 | 343.83 | 0.00 |
| 0009194 | Crystal Springs | 0164895 | 8398453 062422 | 06/24/22 | P | 10-065148 | 07/15/22 | 12 | 07/15/22 | | 170.26 | 0.00 |
| | Disbursement: 100-300-03300-00053-531100 | | Sheriff | | | | General Supplies | 12 | 07/14/22 | 170.26 | | |
| | | | Total Check Number...065148 | | | | | | | 170.26 | 170.26 | 0.00 |
| 0010374 | Datamatx | 0164920 | 202206334-P | 06/01/22 | P | 10-065149 | 07/15/22 | 12 | 07/15/22 | | 456.39 | 0.00 |
| | Disbursement: 100-100-01545-00052-522350 | | Tax Commissioner | | | | Print/mail Tax Bills | 12 | 07/14/22 | 456.39 | | |
| 0010374 | Datamatx | 0164921 | 202206334 | 06/30/22 | P | 10-065149 | 07/15/22 | 12 | 07/15/22 | | 129.02 | 0.00 |
| | Disbursement: 100-100-01545-00052-522350 | | Tax Commissioner | | | | Print/mail Tax Bills | 12 | 07/14/22 | 129.02 | | |
| | | | Total Check Number...065149 | | | | | | | 585.41 | 585.41 | 0.00 |
| 0004700 | Denni K. Mack | 0164858 | 22-078 | 06/19/22 | P | 10-065150 | 07/15/22 | 12 | 07/15/22 | | 498.00 | 0.00 |
| | Disbursement: 100-200-02150-00052-521320 | | Superior Court | | | | Court Reporters | 12 | 07/12/22 | 498.00 | | |
| | | | Total Check Number...065150 | | | | | | | 498.00 | 498.00 | 0.00 |
| 0011320 | Dennis W. Davis | 0164859 | 59 | 06/14/22 | P | 10-065151 | 07/15/22 | 12 | 07/15/22 | | 221.06 | 0.00 |
| | Disbursement: 100-200-02150-00052-521320 | | Superior Court | | | | Court Reporters | 12 | 07/12/22 | 221.06 | | |
| 0011320 | Dennis W. Davis | 0164860 | 61 | 06/21/22 | P | 10-065151 | 07/15/22 | 12 | 07/15/22 | | 221.06 | 0.00 |
| | Disbursement: 100-200-02150-00052-521320 | | Superior Court | | | | Court Reporters | 12 | 07/12/22 | 221.06 | | |
| | | | Total Check Number...065151 | | | | | | | 442.12 | 442.12 | 0.00 |
| 0011175 | Eagleview | 0164953 | US427396 | 01/26/22 | P | 10-065152 | 07/15/22 | 07 | 07/15/22 | | 13,676.67 | 0.00 |
| | Disbursement: 100-100-01550-00052-521240 | | Tax Assessor | | | | Mapping Support/ Exhibits | 07 | 07/15/22 | 13,676.67 | | |
| | | | Total Check Number...065152 | | | | | | | 13,676.67 | 13,676.67 | 0.00 |
| 0010469 | Emergency Billing, LLC | 0164951 | JAS0722 | 06/30/22 | P | 10-065153 | 07/15/22 | 12 | 07/15/22 | | 3,104.55 | 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: 100-100-01110-00052-521380 Board Of Commissioners | | | | Ems Billing Services | | | | 12 | 07/15/22 | 3,104.55 | | |
| Total Check Number...065153 | | | | | | | | | | 3,104.55 | 3,104.55 | 0.00 |
| 0011359 | Flock Safety | 0164910 | CINV-009007 | 06/29/22 | P | 10-065154 | 07/15/22 | 12 | 07/15/22 | | 22,450.00 | 0.00 |
| Disbursement: 100-300-03300-00052-521360 Sheriff | | | | Cid Expenses | | | | 12 | 07/14/22 | 22,450.00 | | |
| Total Check Number...065154 | | | | | | | | | | 22,450.00 | 22,450.00 | 0.00 |
| 0010713 | Fontis Water, Inc. | 0164915 | 20220630 | 06/30/22 | P | 10-065155 | 07/15/22 | 12 | 07/15/22 | | 20.00 | 0.00 |
| Disbursement: 100-200-02150-00052-521200 Superior Court | | | | Professional Services | | | | 12 | 07/14/22 | 20.00 | | |
| Total Check Number...065155 | | | | | | | | | | 20.00 | 20.00 | 0.00 |
| 0009130 | Ford's Equipment Compan | 0164889 | 22714 | 06/03/22 | P | 10-065156 | 07/15/22 | 12 | 07/15/22 | | 5,592.13 | 0.00 |
| Disbursement: 100-400-04200-00052-522210 Roads And Bridges | | | | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 1,864.05 | | |
| 100-300-03550-00052-522210 Fire Rescue | | | | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 1,864.04 | | |
| 100-300-03300-00052-522210 Sheriff | | | | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 1,864.04 | | |
| Total Check Number...065156 | | | | | | | | | | 5,592.13 | 5,592.13 | 0.00 |
| 0002187 | Galls, LLC | 0164896 | 021436656 | 06/17/22 | P | 10-065157 | 07/15/22 | 12 | 07/15/22 | | 51.80 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 Sheriff | | | | Uniforms | | | | 12 | 07/14/22 | 51.80 | | |
| 0002187 | Galls, LLC | 0164897 | 021436008 | 06/17/22 | P | 10-065157 | 07/15/22 | 12 | 07/15/22 | | 178.94 | 0.00 |
| Disbursement: 100-300-03300-00053-531750 Sheriff | | | | Uniforms | | | | 12 | 07/14/22 | 178.94 | | |
| Total Check Number...065157 | | | | | | | | | | 230.74 | 230.74 | 0.00 |
| 0010690 | Georgia Mls | 0164918 | 1797949 | 06/30/22 | P | 10-065158 | 07/15/22 | 12 | 07/15/22 | | 44.00 | 0.00 |
| Disbursement: 100-100-01550-00052-523600 Tax Assessor | | | | Dues & Fees | | | | 12 | 07/14/22 | 44.00 | | |
| Total Check Number...065158 | | | | | | | | | | 44.00 | 44.00 | 0.00 |
| 0002242 | Georgia Power | 0164824 | 78439-37009 DUE 7.25.22 | 06/02/22 | P | 10-065159 | 07/15/22 | 12 | 07/15/22 | | 55.04 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity - Water | | | | 12 | 07/12/22 | 55.04 | | |
| 0002242 | Georgia Power | 0164825 | 14432-77031 DUE 7.25.22 | 06/30/22 | P | 10-065159 | 07/15/22 | 12 | 07/15/22 | | 72.39 | 0.00 |
| Disbursement: 100-300-03550-00053-531230 Fire Rescue | | | | Electricity - Water | | | | 12 | 07/12/22 | 72.39 | | |
| Total Check Number...065159 | | | | | | | | | | 127.43 | 127.43 | 0.00 |
| 0008746 | Georgia Public Defenders | 0164861 | INSTALLMENT FOR AUGUST 2022 | 06/15/22 | P | 10-065160 | 07/15/22 | 12 | 07/15/22 | | 4,312.00 | 0.00 |
| Disbursement: 100-200-03100-00057-572230 Courts, Other Costs | | | | Indigent Legal Defense | | | | 12 | 07/12/22 | 4,312.00 | | |
| Total Check Number...065160 | | | | | | | | | | 4,312.00 | 4,312.00 | 0.00 |
| 0009120 | Hall, Kasey | 0164890 | OFFICE SUPPLIES REIM | 06/26/22 | P | 10-065161 | 07/15/22 | 12 | 07/15/22 | | 56.52 | 0.00 |
| Disbursement: 100-700-07100-00053-531270 County Extension Service | | | | Vehicles- Gas | | | | 12 | 07/14/22 | 56.52 | | |
| Total Check Number...065161 | | | | | | | | | | 56.52 | 56.52 | 0.00 |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------|----------------------------|--------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0011362 | Howell Shooting Supplies | I0164945 | 169341 | 05/02/22 | P | 10-065162 | 07/15/22 | 11 | 07/15/22 | | 38.74 | 0.00 |
| | Disbursement: | 100-700-07100-00053-531740 | County Extension Service | | | | | 11 | 07/14/22 | 38.74 | | |
| | Total Check Number... | 065162 | | | | | | | | 38.74 | 38.74 | 0.00 |
| 0011360 | H20's Enterprises | 0164930 | 1020 | 06/10/22 | P | 10-065163 | 07/15/22 | 12 | 07/15/22 | | 110.20 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531100 | Sheriff | | | | | 12 | 07/14/22 | 110.20 | | |
| | Total Check Number... | 065163 | | | | | | | | 110.20 | 110.20 | 0.00 |
| 0010592 | Integrated Computer | 0164826 | 062722-1 | 06/28/22 | P | 10-065164 | 07/15/22 | 12 | 07/15/22 | | 5,950.00 | 0.00 |
| | Disbursement: | 100-300-03300-00054-540000 | Sheriff | | | | | 12 | 07/12/22 | 5,950.00 | | |
| | Total Check Number... | 065164 | | | | | | | | 5,950.00 | 5,950.00 | 0.00 |
| 0003700 | Jasper County Lumber Co. | 0164867 | 121639 | 06/30/22 | P | 10-065165 | 07/15/22 | 12 | 07/15/22 | | 10.75 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531100 | Fire Rescue | | | | | 12 | 07/13/22 | 10.75 | | |
| 0003700 | Jasper County Lumber Co. | 0164927 | 121294 | 06/15/22 | P | 10-065165 | 07/15/22 | 12 | 07/15/22 | | 44.96 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 12 | 07/14/22 | 44.96 | | |
| 0003700 | Jasper County Lumber Co. | 0164928 | 121282 | 06/11/22 | P | 10-065165 | 07/15/22 | 12 | 07/15/22 | | 99.92 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 12 | 07/14/22 | 99.92 | | |
| | Total Check Number... | 065165 | | | | | | | | 155.63 | 155.63 | 0.00 |
| 0003900 | Jasper Memorial Hospital | 0164868 | EMS2022-06_RX | 06/30/22 | P | 10-065166 | 07/15/22 | 12 | 07/15/22 | | 336.46 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | | | | | 12 | 07/13/22 | 336.46 | | |
| | Total Check Number... | 065166 | | | | | | | | 336.46 | 336.46 | 0.00 |
| 0003900 | Jasper Memorial Hospital | 0164949 | 40111510 | 06/11/22 | PS | 10-065167 | 07/15/22 | 12 | 07/15/22 | | 243.34 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | | | 12 | 07/14/22 | 243.34 | | |
| | Total Check Number... | 065167 | | | | | | | | 243.34 | 243.34 | 0.00 |
| 0004320 | Lewis & Malone Heating | Ar0164885 | 21191 | 06/17/22 | P | 10-065168 | 07/15/22 | 12 | 07/15/22 | | 159.00 | 0.00 |
| | Disbursement: | 100-100-01565-00052-521311 | Gov't Buildings | | | | | 12 | 07/14/22 | 159.00 | | |
| | Total Check Number... | 065168 | | | | | | | | 159.00 | 159.00 | 0.00 |
| 0009420 | Maddox, Tamara | 0164856 | 2299 | 05/17/22 | P | 10-065169 | 07/15/22 | 11 | 07/15/22 | | 760.32 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521320 | Superior Court | | | | | 11 | 07/12/22 | 760.32 | | |
| 0009420 | Maddox, Tamara | 0164952 | 2312 | 06/02/22 | P | 10-065169 | 07/15/22 | 12 | 07/15/22 | | 380.16 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521320 | Superior Court | | | | | 12 | 07/15/22 | 380.16 | | |
| | Total Check Number... | 065169 | | | | | | | | 1,140.48 | 1,140.48 | 0.00 |
| 0010308 | Madison Studios, LLC | 0164887 | 22-330 | 05/24/22 | P | 10-065170 | 07/15/22 | 11 | 07/15/22 | | 210.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-521200 | Board Of Commissioners | | | | | 11 | 07/14/22 | 210.00 | | |

| 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...065170 | | | | | | | | | | 210.00 | 210.00 | 0.00 |
| 0004898 | Monticello Auto Parts | 0164873 | 424761 | 07/06/22 | P | 10-065171 | 07/15/22 | 01 | 07/15/22 | | 1.95 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 01 | 07/14/22 | 1.95 | | |
| 0004898 | Monticello Auto Parts | 0164845 | 423954 | 06/21/22 | P | 10-065171 | 07/15/22 | 12 | 07/15/22 | | 49.32 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 12 | 07/12/22 | 49.32 | | |
| 0004898 | Monticello Auto Parts | 0164925 | 424338 | 06/28/22 | P | 10-065171 | 07/15/22 | 12 | 07/15/22 | | 197.28 | 0.00 |
| | Disbursement: | 100-600-06100-00052-522210 | Recreation | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 197.28 | | |
| 0004898 | Monticello Auto Parts | 0164926 | 423261 | 06/08/22 | P | 10-065171 | 07/15/22 | 12 | 07/15/22 | | 57.47 | 0.00 |
| | Disbursement: | 100-600-06100-00052-522210 | Recreation | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 57.47 | | |
| Total Check Number...065171 | | | | | | | | | | 306.02 | 306.02 | 0.00 |
| 0004900 | Monticello Drugs | 0164863 | JUNE 2022 | 06/25/22 | P | 10-065172 | 07/15/22 | 12 | 07/15/22 | | 1,718.11 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | Physicians, Hosp, Drugs | | | | 12 | 07/12/22 | 1,718.11 | | |
| Total Check Number...065172 | | | | | | | | | | 1,718.11 | 1,718.11 | 0.00 |
| 0008384 | Nadel Horsley | 0164913 | 22-NH-127 | 07/06/22 | P | 10-065173 | 07/15/22 | 01 | 07/15/22 | | 78.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521320 | Superior Court | Court Reporters | | | | 01 | 07/14/22 | 78.00 | | |
| Total Check Number...065173 | | | | | | | | | | 78.00 | 78.00 | 0.00 |
| 0005351 | Newton Co Bd Of Commis: | 0164888 | JAS001 | 11/17/21 | P | 10-065174 | 07/15/22 | 05 | 07/15/22 | | 14,328.57 | 0.00 |
| | Disbursement: | 100-011-03100-00011-031190 | Courts, Other Costs | Due (to) / Fr F375 Splost 2018 | | | | 05 | 07/14/22 | 14,328.57 | | |
| | | 375-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 05 | 07/14/22 | -14,328.57 | | |
| | | 375-054-04200-00054-540000 | Roads And Bridges | Capital Outlay | | | | 05 | 07/14/22 | 14,328.57 | | |
| Total Check Number...065174 | | | | | | | | | | 14,328.57 | 14,328.57 | 0.00 |
| 0005351 | Newton Co Bd Of Commis: | 0164884 | 49536 | 06/23/22 | PS | 10-065175 | 07/15/22 | 12 | 07/15/22 | | 750.00 | 0.00 |
| | Disbursement: | 100-900-09000-00057-572060 | Other Sources/(uses) | Conservation Salary | | | | 12 | 07/14/22 | 750.00 | | |
| Total Check Number...065175 | | | | | | | | | | 750.00 | 750.00 | 0.00 |
| 0010024 | Odp Business Solutions, LI0162053 | 214602916001 | | 12/16/21 | P | 10-065176 | 07/15/22 | 06 | 07/15/22 | | 114.49 | 0.00 |
| | Disbursement: | 100-100-01110-00053-531100 | Board Of Commissioners | General Supplies | | | | 06 | 01/05/22 | 9.10 | | |
| | | 100-100-01510-00053-531710 | Financial Administration | Office Supplies | | | | 06 | 01/05/22 | 105.39 | | |
| 0010024 | Odp Business Solutions, LI0162054 | 215706909001 | | 12/16/21 | P | 10-065176 | 07/15/22 | 06 | 07/15/22 | | 105.02 | 0.00 |
| | Disbursement: | 100-100-01401-00053-531100 | Registrar | General Supplies | | | | 06 | 01/05/22 | 105.02 | | |
| 0010024 | Odp Business Solutions, LI0162055 | 216558083001 | | 12/16/21 | P | 10-065176 | 07/15/22 | 06 | 07/15/22 | | 128.09 | 0.00 |
| | Disbursement: | 100-100-01545-00053-531710 | Tax Commissioner | Office Supplies | | | | 06 | 01/05/22 | 97.56 | | |
| | | 100-100-01510-00053-531710 | Financial Administration | Office Supplies | | | | 06 | 01/05/22 | 11.71 | | |
| | | 100-100-01510-00053-531710 | Financial Administration | Office Supplies | | | | 06 | 01/05/22 | 18.82 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|---|-----------|--------------------------|----------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0010024 | Odp Business Solutions, LI0162056 | | 216679354001 | 12/16/21 | P | 10-065176 | 07/15/22 | 06 | 07/15/22 | | 69.98 | 0.00 |
| | Disbursement: 100-100-01545-00053-531710 | | Tax Commissioner | | | | | 06 | 01/05/22 | 69.98 | | |
| 0010024 | Odp Business Solutions, LI0164839 | | 250182980001 | 06/24/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 551.30 | 0.00 |
| | Disbursement: 100-900-09000-00057-572180 | | Other Sources/(uses) | | | | | 12 | 07/12/22 | 551.30 | | |
| 0010024 | Odp Business Solutions, LI0164840 | | 250462127001 | 06/24/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 239.20 | 0.00 |
| | Disbursement: 100-100-01110-00053-531710 | | Board Of Commissioners | | | | | 12 | 07/12/22 | 5.24 | | |
| | 100-100-01540-00053-531720 | | Human Resources | | | | | 12 | 07/12/22 | 102.76 | | |
| | 100-100-01540-00053-531710 | | Human Resources | | | | | 12 | 07/12/22 | 131.20 | | |
| 0010024 | Odp Business Solutions, LI0164841 | | 251067806001 | 06/20/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 112.23 | 0.00 |
| | Disbursement: 100-100-01110-00053-531100 | | Board Of Commissioners | | | | | 12 | 07/12/22 | 73.24 | | |
| | 100-700-07410-00053-531710 | | Planning/zoning | | | | | 12 | 07/12/22 | 38.99 | | |
| 0010024 | Odp Business Solutions, LI0164842 | | 253317442001 | 06/30/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 541.64 | 0.00 |
| | Disbursement: 100-100-01510-00053-531710 | | Financial Administration | | | | | 12 | 07/12/22 | 20.98 | | |
| | 100-700-07410-00053-531710 | | Planning/zoning | | | | | 12 | 07/12/22 | 520.66 | | |
| 0010024 | Odp Business Solutions, LI0164843 | | 253415999001 | 06/30/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 67.79 | 0.00 |
| | Disbursement: 100-100-01510-00053-531710 | | Financial Administration | | | | | 12 | 07/12/22 | 67.79 | | |
| 0010024 | Odp Business Solutions, LI0164938 | | 252026865002 | 06/22/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 59.85 | 0.00 |
| | Disbursement: 100-011-03100-00011-031110 | | Courts, Other Costs | | | | | 12 | 07/14/22 | 59.85 | | |
| | 225-012-12100-00012-019020 | | Due To/from Other Funds | | | | | 12 | 07/14/22 | -59.85 | | |
| | 225-058-53170-00052-529990 | | General Expenses | | | | | 12 | 07/14/22 | 59.85 | | |
| 0010024 | Odp Business Solutions, LI0164939 | | 252268292001 | 06/27/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 1,530.14 | 0.00 |
| | Disbursement: 100-011-03100-00011-031110 | | Courts, Other Costs | | | | | 12 | 07/14/22 | 1,530.14 | | |
| | 225-012-12100-00012-019020 | | Due To/from Other Funds | | | | | 12 | 07/14/22 | -1,530.14 | | |
| | 225-058-53170-00052-529990 | | General Expenses | | | | | 12 | 07/14/22 | 1,530.14 | | |
| 0010024 | Odp Business Solutions, LI0164940 | | 252268291002 | 06/29/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 398.00 | 0.00 |
| | Disbursement: 100-011-03100-00011-031110 | | Courts, Other Costs | | | | | 12 | 07/14/22 | 398.00 | | |
| | 225-012-12100-00012-019020 | | Due To/from Other Funds | | | | | 12 | 07/14/22 | -398.00 | | |
| | 225-058-53170-00052-529990 | | General Expenses | | | | | 12 | 07/14/22 | 398.00 | | |
| 0010024 | Odp Business Solutions, LI0164941 | | 252268291001 | 06/28/22 | P | 10-065176 | 07/15/22 | 12 | 07/15/22 | | 438.00 | 0.00 |
| | Disbursement: 100-011-03100-00011-031110 | | Courts, Other Costs | | | | | 12 | 07/14/22 | 438.00 | | |
| | 225-012-12100-00012-019020 | | Due To/from Other Funds | | | | | 12 | 07/14/22 | -438.00 | | |
| | 225-058-53170-00052-529990 | | General Expenses | | | | | 12 | 07/14/22 | 438.00 | | |
| Total Check Number...065176 | | | | | | | | | | 4,355.73 | 4,355.73 | 0.00 |
| 0010024 | Odp Business Solutions, LI0164942 | | 251075677002 | 06/24/22 | P | 10-065177 | 07/15/22 | 12 | 07/15/22 | | 142.18 | 0.00 |
| | Disbursement: 100-011-03100-00011-031110 | | Courts, Other Costs | | | | | 12 | 07/14/22 | 142.18 | | |
| | 225-012-12100-00012-019020 | | Due To/from Other Funds | | | | | 12 | 07/14/22 | -142.18 | | |
| | 225-058-53170-00052-529990 | | General Expenses | | | | | 12 | 07/14/22 | 142.18 | | |
| 0010024 | Odp Business Solutions, LI0164943 | | 252284977001 | 06/28/22 | P | 10-065177 | 07/15/22 | 12 | 07/15/22 | | 99.52 | 0.00 |
| | Disbursement: 100-011-03100-00011-031110 | | Courts, Other Costs | | | | | 12 | 07/14/22 | 99.52 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| | | 225-012-12100-00012-019020 | Due To/from Other Funds | Due (to)/from General Fund | | | | 12 | 07/14/22 | -99.52 | | |
| | | 225-058-53170-00052-529990 | General Expenses | General Expenses | | | | 12 | 07/14/22 | 99.52 | | |
| Total Check Number...065177 | | | | | | | | | | 241.70 | 241.70 | 0.00 |
| 0011358 | Omni Atlanta Hotel At Cnn | 0164906 | CONFIRMATION: 40048513447 | 07/06/22 | P | 10-065178 | 07/15/22 | 01 | 07/15/22 | | 567.00 | 0.00 |
| | Disbursement: | 100-100-01110-00052-523700 | Board Of Commissioners | Education And Training | | | | 01 | 07/14/22 | 567.00 | | |
| Total Check Number...065178 | | | | | | | | | | 567.00 | 567.00 | 0.00 |
| 0009723 | Orthogeorgia | 0164827 | ACCT 643359A4291 | 06/29/22 | P | 10-065179 | 07/15/22 | 12 | 07/15/22 | | 1,176.60 | 0.00 |
| | Disbursement: | 100-100-01540-00051-512120 | Human Resources | Ins - Hra Claims | | | | 12 | 07/12/22 | 1,176.60 | | |
| Total Check Number...065179 | | | | | | | | | | 1,176.60 | 1,176.60 | 0.00 |
| 0010293 | Porterfield Tire, Inc. | 0164874 | ITW-1400007686 | 06/30/22 | P | 10-065180 | 07/15/22 | 12 | 07/15/22 | | 1,752.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-533360 | Fire Rescue | Tires | | | | 12 | 07/14/22 | 1,752.00 | | |
| 0010293 | Porterfield Tire, Inc. | 0164877 | ITW-1145024264 | 06/30/22 | P | 10-065180 | 07/15/22 | 12 | 07/15/22 | | 1,906.52 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 1,906.52 | | |
| Total Check Number...065180 | | | | | | | | | | 3,658.52 | 3,658.52 | 0.00 |
| 0008920 | Pro-Line Designs | 0164898 | 76415 | 05/13/22 | P | 10-065181 | 07/15/22 | 11 | 07/15/22 | | 36.00 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | Uniforms | | | | 11 | 07/14/22 | 36.00 | | |
| 0008920 | Pro-Line Designs | 0164899 | 76436 | 06/09/22 | P | 10-065181 | 07/15/22 | 12 | 07/15/22 | | 118.00 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | Uniforms | | | | 12 | 07/14/22 | 118.00 | | |
| Total Check Number...065181 | | | | | | | | | | 154.00 | 154.00 | 0.00 |
| 0010628 | Public Safety Uniform & Su | 0164929 | 18687 | 07/06/22 | P | 10-065182 | 07/15/22 | 01 | 07/15/22 | | 81.51 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | Uniforms | | | | 01 | 07/14/22 | 81.51 | | |
| Total Check Number...065182 | | | | | | | | | | 81.51 | 81.51 | 0.00 |
| 0006046 | Quadmed, Inc. | 0164853 | 217389 | 06/21/22 | P | 10-065183 | 07/15/22 | 12 | 07/15/22 | | 165.85 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | Operating Supplies | | | | 12 | 07/12/22 | 165.85 | | |
| 0006046 | Quadmed, Inc. | 0164855 | 217570 | 06/23/22 | P | 10-065183 | 07/15/22 | 12 | 07/15/22 | | 818.00 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531740 | Fire Rescue | Operating Supplies | | | | 12 | 07/12/22 | 818.00 | | |
| Total Check Number...065183 | | | | | | | | | | 983.85 | 983.85 | 0.00 |
| 0006045 | Quest Diagnostics | 0164944 | 9199027844 | 06/27/22 | P | 10-065184 | 07/15/22 | 12 | 07/15/22 | | 304.25 | 0.00 |
| | Disbursement: | 100-100-01540-00052-523410 | Human Resources | Drug Testing | | | | 12 | 07/14/22 | 304.25 | | |
| Total Check Number...065184 | | | | | | | | | | 304.25 | 304.25 | 0.00 |
| 0011243 | Rail Yard Diesel | 0164846 | 1419 | 06/29/22 | P | 10-065185 | 07/15/22 | 12 | 07/15/22 | | 1,481.83 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 12 | 07/12/22 | 1,481.83 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|----------|------------------------------|----------------------------|----------------------------|-------------------------------|----|------------|----------|----|------------|-----------------|-----------------|-------------|
| 0011243 | Rail Yard Diesel | 0164847 | 1415 | 06/28/22 | P | 10-065185 | 07/15/22 | 12 | 07/15/22 | | 498.58 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 12 | 07/12/22 | 498.58 | | |
| 0011243 | Rail Yard Diesel | 0164851 | 1418 | 06/29/22 | P | 10-065185 | 07/15/22 | 12 | 07/15/22 | | 953.71 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 12 | 07/12/22 | 953.71 | | |
| | Total Check Number... | 065185 | | | | | | | | 2,934.12 | 2,934.12 | 0.00 |
| 0008399 | Red Dog Public Safety | 0164900 | 15775 | 06/29/22 | P | 10-065186 | 07/15/22 | 12 | 07/15/22 | | 273.50 | 0.00 |
| | Disbursement: | 100-300-03300-00053-531750 | Sheriff | Uniforms | | | | 12 | 07/14/22 | 273.50 | | |
| | Total Check Number... | 065186 | | | | | | | | 273.50 | 273.50 | 0.00 |
| 0011203 | River City Supply, LLC | 0164946 | 07622-B | 06/24/22 | P | 10-065187 | 07/15/22 | 12 | 07/15/22 | | 373.32 | 0.00 |
| | Disbursement: | 100-700-07100-00053-531740 | County Extension Service | Operating Supplies | | | | 12 | 07/14/22 | 373.32 | | |
| | Total Check Number... | 065187 | | | | | | | | 373.32 | 373.32 | 0.00 |
| 0010555 | Russell S. Thomas | 0164866 | 1.7.2022 | 01/07/22 | P | 10-065188 | 07/15/22 | 07 | 07/15/22 | | 300.00 | 0.00 |
| | Disbursement: | 100-200-02150-00052-521200 | Superior Court | Professional Services | | | | 07 | 07/13/22 | 300.00 | | |
| | Total Check Number... | 065188 | | | | | | | | 300.00 | 300.00 | 0.00 |
| 0011357 | Smyrna Truck & Cargo | 0164882 | 056158 | 06/20/22 | P | 10-065189 | 07/15/22 | 12 | 07/15/22 | | 343.00 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | Vehicle & Equip Rep & Maint | | | | 12 | 07/14/22 | 343.00 | | |
| | Total Check Number... | 065189 | | | | | | | | 343.00 | 343.00 | 0.00 |
| 0009860 | Southern Benefit Consultar | 0164950 | JULY 2022 | 07/01/22 | P | 10-065190 | 07/15/22 | 01 | 07/15/22 | | 10,251.43 | 0.00 |
| | Disbursement: | 100-012-01213-00012-013045 | Payroll Deductions Payable | Employee Vision | | | | 01 | 07/15/22 | 970.37 | | |
| | | 100-012-01213-00012-013120 | Payroll Deductions Payable | Guardian Dental & Life Ins Wh | | | | 01 | 07/15/22 | 3,998.01 | | |
| | | 100-700-07410-00051-512150 | Planning/zoning | Life Insurance | | | | 01 | 07/15/22 | 19.50 | | |
| | | 100-600-06200-00051-512150 | Senior Center | Life Insurance | | | | 01 | 07/15/22 | 13.00 | | |
| | | 100-600-06100-00051-512150 | Recreation | Life Insurance | | | | 01 | 07/15/22 | 26.00 | | |
| | | 100-400-04200-00051-512150 | Roads And Bridges | Life Insurance | | | | 01 | 07/15/22 | 127.72 | | |
| | | 100-300-03900-00051-512150 | Animal Control | Life Insurance | | | | 01 | 07/15/22 | 13.00 | | |
| | | 100-300-03700-00051-512150 | Coroner | Life Insurance | | | | 01 | 07/15/22 | 4.22 | | |
| | | 100-300-03550-00051-512150 | Fire Rescue | Life Insurance | | | | 01 | 07/15/22 | 56.22 | | |
| | | 100-300-03360-00051-512150 | Courthouse Security | Life Insurance | | | | 01 | 07/15/22 | 13.00 | | |
| | | 100-300-03326-00051-512150 | Jail | Life Insurance | | | | 01 | 07/15/22 | 104.00 | | |
| | | 100-300-03300-00051-512150 | Sheriff | Life Insurance | | | | 01 | 07/15/22 | 140.72 | | |
| | | 100-200-02450-00051-512150 | Probate Court | Life Insurance | | | | 01 | 07/15/22 | 19.50 | | |
| | | 100-200-02400-00051-512150 | Magistrate Court | Life Insurance | | | | 01 | 07/15/22 | 10.72 | | |
| | | 100-200-02200-00051-512150 | District Attorney | Life Insurance | | | | 01 | 07/15/22 | 6.50 | | |
| | | 100-200-02150-00051-512150 | Superior Court | Life Insurance | | | | 01 | 07/15/22 | 32.50 | | |
| | | 100-100-01550-00051-512150 | Tax Assessor | Life Insurance | | | | 01 | 07/15/22 | 19.50 | | |
| | | 100-100-01545-00051-512150 | Tax Commissioner | Life Insurance | | | | 01 | 07/15/22 | 26.00 | | |
| | | 100-100-01540-00051-512150 | Human Resources | Life Insurance | | | | 01 | 07/15/22 | 6.50 | | |
| | | 100-100-01510-00051-512150 | Financial Administration | Life Insurance | | | | 01 | 07/15/22 | 19.50 | | |
| | | 100-100-01401-00051-512150 | Registrar | Life Insurance | | | | 01 | 07/15/22 | 6.50 | | |
| | | 100-100-01300-00051-512150 | Executive | Life Insurance | | | | 01 | 07/15/22 | 13.00 | | |
| | | 100-100-01110-00051-512150 | Board Of Commissioners | Life Insurance | | | | 01 | 07/15/22 | 26.96 | | |
| | | 100-012-01213-00012-013120 | Payroll Deductions Payable | Guardian Dental & Life Ins Wh | | | | 01 | 07/15/22 | 1,291.84 | | |
| | | 100-100-01110-00051-512150 | Board Of Commissioners | Life Insurance | | | | 01 | 07/15/22 | 241.95 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|------------------------------------|----------------------------|----------------------------|----------------------------|----------|----|-----------------------------|----------|----|------------|------------------|------------------|-------------|
| | | 100-012-01213-00012-013255 | Payroll Deductions Payable | | | Transamerica Pre Tax | | 01 | 07/15/22 | 1,450.40 | | |
| | | 100-012-01213-00012-013245 | Payroll Deductions Payable | | | Transamerica Post Tax | | 01 | 07/15/22 | 1,594.30 | | |
| Total Check Number...065190 | | | | | | | | | | 10,251.43 | 10,251.43 | 0.00 |
| 0006808 | Southern Pro Towing | 0164848 | 000466 | 06/30/22 | P | 10-065191 | 07/15/22 | 12 | 07/15/22 | | 245.00 | 0.00 |
| | Disbursement: | 100-300-03550-00052-522210 | Fire Rescue | | | Vehicle & Equip Rep & Maint | | 12 | 07/12/22 | 245.00 | | |
| Total Check Number...065191 | | | | | | | | | | 245.00 | 245.00 | 0.00 |
| 0009416 | Specialty Product Co. | 0164883 | 426557 | 06/15/22 | P | 10-065192 | 07/15/22 | 12 | 07/15/22 | | 798.73 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531100 | Animal Control | | | General Supplies | | 12 | 07/14/22 | 798.73 | | |
| Total Check Number...065192 | | | | | | | | | | 798.73 | 798.73 | 0.00 |
| 0010709 | Srt Supply LLC | 0164901 | 1256130P | 06/29/22 | P | 10-065193 | 07/15/22 | 12 | 07/15/22 | | 1,550.00 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523700 | Sheriff | | | Education And Training | | 12 | 07/14/22 | 1,550.00 | | |
| Total Check Number...065193 | | | | | | | | | | 1,550.00 | 1,550.00 | 0.00 |
| 0008702 | Town N Country | 0164871 | 399697 | 06/24/22 | P | 10-065194 | 07/15/22 | 12 | 07/15/22 | | 134.98 | 0.00 |
| | Disbursement: | 100-300-03900-00053-531130 | Animal Control | | | Vet Supplies | | 12 | 07/13/22 | 134.98 | | |
| Total Check Number...065194 | | | | | | | | | | 134.98 | 134.98 | 0.00 |
| 0010447 | Transunion Risk & Alternat | 0164902 | 582991-202206-1 | 06/30/22 | P | 10-065195 | 07/15/22 | 12 | 07/15/22 | | 293.20 | 0.00 |
| | Disbursement: | 100-300-03300-00052-523200 | Sheriff | | | Communication (t/c/p) | | 12 | 07/14/22 | 293.20 | | |
| Total Check Number...065195 | | | | | | | | | | 293.20 | 293.20 | 0.00 |
| 0007294 | Uniforms Unlimited | 0164880 | 596085 | 06/30/22 | P | 10-065196 | 07/15/22 | 12 | 07/15/22 | | 197.92 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531750 | Fire Rescue | | | Uniforms | | 12 | 07/14/22 | 197.92 | | |
| 0007294 | Uniforms Unlimited | 0164881 | 596086 | 06/30/22 | P | 10-065196 | 07/15/22 | 12 | 07/15/22 | | 98.96 | 0.00 |
| | Disbursement: | 100-300-03550-00053-531750 | Fire Rescue | | | Uniforms | | 12 | 07/14/22 | 98.96 | | |
| Total Check Number...065196 | | | | | | | | | | 296.88 | 296.88 | 0.00 |
| 0011361 | United Emergency Service: | 0164932 | 81036507 | 06/29/22 | P | 10-065197 | 07/15/22 | 12 | 07/15/22 | | 747.00 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | Physicians, Hosp, Drugs | | 12 | 07/14/22 | 747.00 | | |
| Total Check Number...065197 | | | | | | | | | | 747.00 | 747.00 | 0.00 |
| 0011073 | United Emergency Service: | 0164893 | 07X82564671-2 | 06/24/22 | P | 10-065198 | 07/15/22 | 12 | 07/15/22 | | 27.00 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | Physicians, Hosp, Drugs | | 12 | 07/14/22 | 27.00 | | |
| 0011073 | United Emergency Service: | 0164894 | 07X82550802-2 | 06/24/22 | P | 10-065198 | 07/15/22 | 12 | 07/15/22 | | 84.21 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | Physicians, Hosp, Drugs | | 12 | 07/14/22 | 84.21 | | |
| 0011073 | United Emergency Service: | 0164934 | 07X82899926-2 | 06/30/22 | P | 10-065198 | 07/15/22 | 12 | 07/15/22 | | 54.80 | 0.00 |
| | Disbursement: | 100-300-03326-00052-521300 | Jail | | | Physicians, Hosp, Drugs | | 12 | 07/14/22 | 54.80 | | |

| Vendor # | Vendor Name | Inv Seq # | Invoice # | Inv Date | PC | BC-Check # | Chk Date | Pd | Trans Date | Disb Amt | Inv Amt | Disc Amt |
|--------------------|---|--------------------------|--------------------|----------|----|-------------------------|----------|----|------------|-------------------|-------------------|-------------|
| 0011073 | United Emergency Service:0164935 | 07X82828760-2 | | 06/05/22 | P | 10-065198 | 07/15/22 | 12 | 07/15/22 | | 132.41 | 0.00 |
| | Disbursement: 100-300-03326-00052-521300 | Jail | | | | Physicians, Hosp, Drugs | | 12 | 07/14/22 | 132.41 | | |
| | Total Check Number...065198 | | | | | | | | | 298.42 | 298.42 | 0.00 |
| 0011026 | University Of Ga ; College 0164891 | NE22-12-400C-Q4 | | 06/16/22 | P | 10-065199 | 07/15/22 | 12 | 07/15/22 | | 2,683.39 | 0.00 |
| | Disbursement: 100-700-07100-00052-521000 | County Extension Service | | | | Contracted Services | | 12 | 07/14/22 | 2,683.39 | | |
| | Total Check Number...065199 | | | | | | | | | 2,683.39 | 2,683.39 | 0.00 |
| 0008391 | Verizon Wireless | 0164947 | 9909904218 | 06/28/22 | P | 10-065200 | 07/15/22 | 12 | 07/15/22 | | 675.03 | 0.00 |
| | Disbursement: 100-600-06100-00052-523200 | Recreation | | | | Communication (t/c/p) | | 12 | 07/14/22 | 42.49 | | |
| | 100-100-01510-00052-523200 | Financial Administration | | | | Communication (t/c/p) | | 12 | 07/14/22 | 40.35 | | |
| | 100-100-01110-00052-523200 | Board Of Commissioners | | | | Communication (t/c/p) | | 12 | 07/14/22 | 158.86 | | |
| | 100-100-01300-00052-523200 | Executive | | | | Communication (t/c/p) | | 12 | 07/14/22 | 42.49 | | |
| | 100-300-03900-00052-523200 | Animal Control | | | | Communication (t/c/p) | | 12 | 07/14/22 | 125.33 | | |
| | 100-100-01540-00052-523200 | Human Resources | | | | Communication (t/c/p) | | 12 | 07/14/22 | 52.49 | | |
| | 100-300-03550-00052-523200 | Fire Rescue | | | | Communication (t/c/p) | | 12 | 07/14/22 | 72.55 | | |
| | 100-700-07410-00052-523200 | Planning/zoning | | | | Communication (t/c/p) | | 12 | 07/14/22 | 140.47 | | |
| | Total Check Number...065200 | | | | | | | | | 675.03 | 675.03 | 0.00 |
| 0008397 | Wildfire Industries, Inc. | 0164919 | EXTENSION SERVICES | 06/27/22 | PS | 10-065201 | 07/15/22 | 12 | 07/15/22 | | 375.00 | 0.00 |
| | Disbursement: 100-700-07100-00052-521200 | County Extension Service | | | | Professional Services | | 12 | 07/14/22 | 375.00 | | |
| | Total Check Number...065201 | | | | | | | | | 375.00 | 375.00 | 0.00 |
| 0011031 | Xerox Business Solutions 50164903 | IN1777858 | | 06/27/22 | P | 10-065202 | 07/15/22 | 12 | 07/15/22 | | 199.55 | 0.00 |
| | Disbursement: 100-300-03300-00052-522320 | Sheriff | | | | Copier Lease | | 12 | 07/14/22 | 199.55 | | |
| | Total Check Number...065202 | | | | | | | | | 199.55 | 199.55 | 0.00 |
| 0008109 | Yoder Door Co. | 0164879 | 4024YD | 07/06/22 | P | 10-065203 | 07/15/22 | 01 | 07/15/22 | | 120.00 | 0.00 |
| | Disbursement: 100-100-01565-00052-521311 | Gov't Buildings | | | | Building Maintenance | | 01 | 07/14/22 | 120.00 | | |
| | Total Check Number...065203 | | | | | | | | | 120.00 | 120.00 | 0.00 |
| Grand Total | | | | | | | | | | 219,050.37 | 219,050.37 | 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 | 065130-065203 | |
| 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