

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
0010582	Cardmember Service	0165761	4798 5100 6348 0186 DUE 9.10.22	08/12/22	P	10-065608	09/06/22	02	09/06/22		5,300.97	0.00
	Disbursement:	100-600-06100-00052-523700	Recreation					02	09/06/22	220.07		
		100-100-01540-00051-512120	Human Resources					02	09/06/22	818.54		
		100-100-01110-00052-523600	Board Of Commissioners					02	09/06/22	35.00		
		100-700-07410-00052-523700	Planning/zoning					02	09/06/22	490.00		
		100-700-07410-00052-523700	Planning/zoning					02	09/06/22	395.00		
		100-700-07410-00052-523700	Planning/zoning					02	09/06/22	395.00		
		100-600-06200-00053-534000	Senior Center					02	09/06/22	63.71		
		100-300-03900-00052-523200	Animal Control					02	09/06/22	97.92		
		100-300-03900-00052-523200	Animal Control					02	09/06/22	106.13		
		100-300-03300-00052-523200	Sheriff					02	09/06/22	85.00		
		100-300-03550-00052-523200	Fire Rescue					02	09/06/22	105.00		
		100-400-04200-00052-523200	Roads And Bridges					02	09/06/22	69.99		
		100-600-06200-00057-536000	Senior Center					02	09/06/22	1,353.08		
		100-600-06200-00052-523700	Senior Center					02	09/06/22	381.04		
		100-600-06200-00052-523700	Senior Center					02	09/06/22	190.52		
		100-600-06200-00052-523700	Senior Center					02	09/06/22	-76.32		
		100-100-01110-00052-523700	Board Of Commissioners					02	09/06/22	-325.00		
		100-100-01110-00052-523700	Board Of Commissioners					02	09/06/22	-250.00		
		100-600-06100-00057-536000	Recreation					02	09/06/22	115.74		
		100-600-06200-00057-536000	Senior Center					02	09/06/22	112.71		
		100-600-06200-00057-572375	Senior Center					02	09/06/22	137.93		
		100-400-04200-00052-522210	Roads And Bridges					02	09/06/22	779.91		
			Total Check Number...065608							5,300.97	5,300.97	0.00
0010120	Accg	0165773	128114	07/31/22	P	10-065609	09/09/22	01	09/09/22		300.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					01	09/08/22	300.00		
			Total Check Number...065609							300.00	300.00	0.00
0001834	Acs	0165776	503943	08/19/22	P	10-065610	09/09/22	02	09/09/22		169.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	09/08/22	169.00		
			Total Check Number...065610							373.00	373.00	0.00
0009922	Aramark	0165795	5670037372	08/10/22	P	10-065611	09/09/22	02	09/09/22		410.73	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	09/09/22	410.73		
			Total Check Number...065611							836.62	836.62	0.00
0009922	Aramark	0165802	5670034718	08/03/22	P	10-065611	09/09/22	02	09/09/22		425.89	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					02	09/09/22	425.89		
			Total Check Number...065611							836.62	836.62	0.00
0008557	Asap Computer Solutions	0165727	3908	07/22/22	P	10-065612	09/09/22	01	09/09/22		575.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration					01	09/02/22	575.00		

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0008557	Asap Computer Solutions	0165814	3915	08/18/22	P	10-065612	09/09/22	02	09/09/22		690.00	0.00
	Disbursement:	100-600-06200-00052-521200	Senior Center					02	09/09/22	690.00		
0008557	Asap Computer Solutions	0165774	3920	09/01/22	P	10-065612	09/09/22	03	09/09/22		1,885.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff					03	09/08/22	1,885.00		
	Total Check Number...	065612								3,150.00	3,150.00	0.00
0011373	Assured Benefit Administra	0165768	SEPTEMBER 2022	09/08/22	P	10-065613	09/09/22	03	09/09/22		70,930.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					03	09/08/22	35.00		
		100-700-07410-00051-512100	Planning/zoning					03	09/08/22	640.00		
		100-600-06200-00051-512100	Senior Center					03	09/08/22	1,480.00		
		100-600-06100-00051-512100	Recreation					03	09/08/22	2,510.00		
		100-400-04200-00051-512100	Roads And Bridges					03	09/08/22	12,870.00		
		100-300-03900-00051-512100	Animal Control					03	09/08/22	1,060.00		
		100-300-03550-00051-512100	Fire Rescue					03	09/08/22	5,600.00		
		100-300-03360-00051-512100	Courthouse Security					03	09/08/22	1,060.00		
		100-300-03326-00051-512100	Jail					03	09/08/22	10,065.00		
		100-300-03300-00051-512100	Sheriff					03	09/08/22	16,460.00		
		100-200-02450-00051-512100	Probate Court					03	09/08/22	1,060.00		
		100-200-02400-00051-512100	Magistrate Court					03	09/08/22	-420.00		
		100-200-02200-00051-512100	District Attorney					03	09/08/22	530.00		
		100-200-02150-00051-512100	Superior Court					03	09/08/22	3,350.00		
		100-100-01550-00051-512100	Tax Assessor					03	09/08/22	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner					03	09/08/22	2,540.00		
		100-100-01540-00051-512100	Human Resources					03	09/08/22	950.00		
		100-100-01510-00051-512100	Financial Administration					03	09/08/22	2,535.00		
		100-100-01401-00051-512100	Registrar					03	09/08/22	530.00		
		100-100-01300-00051-512100	Executive					03	09/08/22	2,005.00		
		100-100-01110-00051-512100	Board Of Commissioners					03	09/08/22	3,430.00		
	Total Check Number...	065613								70,930.00	70,930.00	0.00
0011312	Atrium Health	0165726	107616065	09/02/22	P	10-065614	09/09/22	03	09/09/22		749.73	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					03	09/02/22	749.73		
	Total Check Number...	065614								749.73	749.73	0.00
0007200	Azalea Regional Library	0165708	SEPTEMBER 2022	09/02/22	P	10-065615	09/09/22	03	09/09/22		8,105.00	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)					03	09/02/22	8,105.00		
	Total Check Number...	065615								8,105.00	8,105.00	0.00
0009560	Battery Warehouse	0165778	344670	08/31/22	P	10-065616	09/09/22	02	09/09/22		206.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/08/22	206.00		
0009560	Battery Warehouse	0165793	343241	08/17/22	P	10-065616	09/09/22	02	09/09/22		100.67	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/08/22	100.67		
0009560	Battery Warehouse	0165796	343140	08/10/22	P	10-065616	09/09/22	02	09/09/22		180.46	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/09/22	180.46		
0009560	Battery Warehouse	0165803	343044	08/03/22	P	10-065616	09/09/22	02	09/09/22		201.34	0.00

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Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				02	09/09/22	201.34			
Total Check Number...065616											688.47	688.47	0.00
0010337	Benton's Welding Supply	0165718	RT08224541	08/31/22	P	10-065617	09/09/22	02	09/09/22		198.00	0.00	
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				02	09/02/22	198.00			
Total Check Number...065617											198.00	198.00	0.00
0000814	Bob Barker Company, Inc.	0165779	INV1804981	08/23/22	P	10-065618	09/09/22	02	09/09/22		334.60	0.00	
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				02	09/08/22	334.60			
Total Check Number...065618											334.60	334.60	0.00
0001400	Central Georgia EMc	0165764	7061-003 DUE 9.13.22	08/29/22	P	10-065619	09/09/22	02	09/09/22		520.19	0.00	
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity - Water				02	09/06/22	520.19			
0001400	Central Georgia EMc	0165780	221485-001 DUE 9.6.22	08/19/22	P	10-065619	09/09/22	02	09/09/22		251.14	0.00	
Disbursement: 100-300-03300-00053-531230 Sheriff				Electricity - Water				02	09/08/22	251.14			
Total Check Number...065619											771.33	771.33	0.00
0011378	Companion Life Insurance	0165769	520886	08/20/22	P	10-065620	09/09/22	02	09/09/22		1,553.49	0.00	
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable				Guardian Dental & Life Ins Wh				02	09/08/22	1,311.54			
100-100-01110-00051-512150 Board Of Commissioners				Life Insurance				02	09/08/22	241.95			
Total Check Number...065620											1,553.49	1,553.49	0.00
0010528	Correctional Resource Gro	0165752	9454	08/19/22	P	10-065621	09/09/22	02	09/09/22		2,749.11	0.00	
Disbursement: 100-300-03326-00053-531300 Jail				Food				02	09/02/22	2,749.11			
0010528	Correctional Resource Gro	0165781	9456	08/26/22	P	10-065621	09/09/22	02	09/09/22		2,852.99	0.00	
Disbursement: 100-300-03326-00053-531300 Jail				Food				02	09/08/22	2,852.99			
Total Check Number...065621											5,602.10	5,602.10	0.00
0001825	Davis, Brenda C	0165739	3831	08/08/22	P	10-065622	09/09/22	02	09/09/22		400.00	0.00	
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				02	09/02/22	400.00			
Total Check Number...065622											400.00	400.00	0.00
0004700	Denni K. Mack	0165740	22-118	08/22/22	P	10-065623	09/09/22	02	09/09/22		95.04	0.00	
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				02	09/02/22	95.04			
Total Check Number...065623											95.04	95.04	0.00
0009586	Directv	0165722	038708386X220807	08/07/22	P	10-065624	09/09/22	02	09/09/22		101.99	0.00	
Disbursement: 100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				02	09/02/22	101.99			
Total Check Number...065624											101.99	101.99	0.00
0003499	Economic Development Au	0165705	SEPTEMBER 2022	09/02/22	P	10-065625	09/09/22	03	09/09/22		8,959.42	0.00	

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Disbursement: 100-950-09500-00061-611300 Component Units				Economic Development Authority				03	09/02/22	8,959.42		
Total Check Number...065625										8,959.42	8,959.42	0.00
0011029	Ed's Public Safety, Inc.	0165784	4479	06/22/22	P	10-065626	09/09/22	03	09/09/22		195.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	09/08/22	195.00		
Total Check Number...065626										195.00	195.00	0.00
0001914	Emergency Medical Produ	0165721	2472215	08/16/22	P	10-065627	09/09/22	02	09/09/22		175.77	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				02	09/02/22	175.77		
Total Check Number...065627										175.77	175.77	0.00
0011376	Equitable Financial Life Ins	0165767	1338143 - SEPTEMBER 2022	09/06/22	P	10-065628	09/09/22	03	09/09/22		4,799.60	0.00
Disbursement: 100-200-02400-00051-512150 Magistrate Court				Life Insurance				03	09/06/22	6.85		
100-700-07410-00051-512150 Planning/zoning				Life Insurance				03	09/06/22	29.05		
100-600-06200-00051-512150 Senior Center				Life Insurance				03	09/06/22	8.30		
100-600-06100-00051-512150 Recreation				Life Insurance				03	09/06/22	12.45		
100-400-04200-00051-512150 Roads And Bridges				Life Insurance				03	09/06/22	77.40		
100-300-03900-00051-512150 Animal Control				Life Insurance				03	09/06/22	8.30		
100-300-03700-00051-512150 Coroner				Life Insurance				03	09/06/22	2.70		
100-300-03550-00051-512150 Fire Rescue				Life Insurance				03	09/06/22	40.05		
100-300-03360-00051-512150 Courthouse Security				Life Insurance				03	09/06/22	8.30		
100-300-03326-00051-512150 Jail				Life Insurance				03	09/06/22	87.15		
100-300-03300-00051-512150 Sheriff				Life Insurance				03	09/06/22	106.45		
100-200-02400-00051-512150 Magistrate Court				Life Insurance				03	09/06/22	12.45		
100-200-02200-00051-512150 District Attorney				Life Insurance				03	09/06/22	4.15		
100-200-02150-00051-512150 Superior Court				Life Insurance				03	09/06/22	20.75		
100-100-01550-00051-512150 Tax Assessor				Life Insurance				03	09/06/22	12.45		
100-100-01545-00051-512150 Tax Commissioner				Life Insurance				03	09/06/22	16.60		
100-100-01540-00051-512150 Human Resources				Life Insurance				03	09/06/22	4.15		
100-100-01510-00051-512150 Financial Administration				Life Insurance				03	09/06/22	12.45		
100-100-01401-00051-512150 Registrar				Life Insurance				03	09/06/22	4.15		
100-100-01300-00051-512150 Executive				Life Insurance				03	09/06/22	8.30		
100-100-01110-00051-512150 Board Of Commissioners				Life Insurance				03	09/06/22	17.23		
100-012-01213-00012-013120 Payroll Deductions Payable				Guardian Dental & Life Ins Wh				03	09/06/22	4,299.92		
Total Check Number...065628										4,799.60	4,799.60	0.00
0002014	Fleetpride	0165804	101246274	08/01/22	P	10-065629	09/09/22	02	09/09/22		83.16	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	09/09/22	83.16		
Total Check Number...065629										83.16	83.16	0.00
0002187	Galls, LLC	0165748	021802969	08/03/22	P	10-065630	09/09/22	02	09/09/22		217.64	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				02	09/02/22	217.64		
0002187	Galls, LLC	0165749	021814756	08/04/22	P	10-065630	09/09/22	02	09/09/22		327.67	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				02	09/02/22	327.67		
0002187	Galls, LLC	0165750	021814760	08/04/22	P	10-065630	09/09/22	02	09/09/22		230.43	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				02	09/02/22	230.43		

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0002187	Galls, LLC	0165751	021878203	08/12/22	P	10-065630	09/09/22	02	09/09/22		70.94	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/02/22	70.94		
0002187	Galls, LLC	0165785	021847964	08/09/22	P	10-065630	09/09/22	02	09/09/22		156.36	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/08/22	156.36		
0002187	Galls, LLC	0165786	021858882	08/10/22	P	10-065630	09/09/22	02	09/09/22		175.37	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/08/22	175.37		
0002187	Galls, LLC	0165787	021878200	08/12/22	P	10-065630	09/09/22	02	09/09/22		64.01	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/08/22	64.01		
0002187	Galls, LLC	0165788	021903991	08/16/22	P	10-065630	09/09/22	02	09/09/22		81.45	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/08/22	81.45		
0002187	Galls, LLC	0165789	021935260	08/19/22	P	10-065630	09/09/22	02	09/09/22		100.12	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				02	09/08/22	100.12		
	Total Check Number...065630									1,423.99	1,423.99	0.00
0002236	Gap Group, Inc.	0165715	WINGAP CONFERENCE	08/30/22	P	10-065631	09/09/22	02	09/09/22		425.00	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor	Education And Training				02	09/02/22	425.00		
	Total Check Number...065631									425.00	425.00	0.00
0002218	Georgia Correctional Indus	0165714	216441	08/23/22	P	10-065632	09/09/22	02	09/09/22		105.80	0.00
	Disbursement: 100-100-01545-00053-531690		Tax Commissioner	Office Expense				02	09/02/22	105.80		
	Total Check Number...065632									105.80	105.80	0.00
0010658	Glaze, Ronnie	0165770	2022077	08/31/22	P	10-065633	09/09/22	02	09/09/22		500.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning	Professional Services				02	09/08/22	500.00		
	Total Check Number...065633									500.00	500.00	0.00
0008876	Goodyear Auto Service Cei	0165747	66376	08/02/22	P	10-065634	09/09/22	02	09/09/22		761.08	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/02/22	761.08		
	Total Check Number...065634									761.08	761.08	0.00
0003000	Hays Tractor & Equipment	0165799	CT152994-01	08/04/22	P	10-065635	09/09/22	02	09/09/22		178.77	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/09/22	178.77		
0003000	Hays Tractor & Equipment	0165801	CT152979-01	08/03/22	P	10-065635	09/09/22	02	09/09/22		49.20	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/09/22	49.20		
	Total Check Number...065635									227.97	227.97	0.00
0003014	Hooper Trailer Sales	0165733	57669	08/17/22	P	10-065636	09/09/22	02	09/09/22		290.00	0.00
	Disbursement: 100-300-03550-00053-533360		Fire Rescue	Tires				02	09/02/22	290.00		
	Total Check Number...065636									290.00	290.00	0.00

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0002994	Howard H. Hill Enterprises	0165797	39763 A	08/03/22	P	10-065637	09/09/22	02	09/09/22		191.31	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/09/22	191.31		
	Total Check Number...	065637								191.31	191.31	0.00
0011377	Humana Empl Hlth Ga	0165766	843924787- SEPTEMBER 2022	09/06/22	P	10-065638	09/09/22	03	09/09/22		717.40	0.00
	Disbursement:	100-012-01213-00012-013045	Payroll Deductions Payable			Employee Vision		03	09/06/22	717.40		
	Total Check Number...	065638								717.40	717.40	0.00
0001510	Jasper Chamber Of Comm	0165703	SEPTEMBER 2022	09/02/22	P	10-065639	09/09/22	03	09/09/22		3,666.67	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)			Chamber Of Commerce		03	09/02/22	3,666.67		
	Total Check Number...	065639								3,666.67	3,666.67	0.00
0003200	Jasper County Bd. Of Educ	0165737	1/2 ALCOHOL TAX FOR JULY 2022	07/31/22	P	10-065640	09/09/22	01	09/09/22		4,016.41	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)			Jasper Co Board Of Education		01	09/02/22	4,016.41		
	Total Check Number...	065640								4,016.41	4,016.41	0.00
0003600	Jasper County Health Dept	0165706	SEPTEMBER 2022	09/02/22	P	10-065641	09/09/22	03	09/09/22		5,946.75	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units			Jasper County Health Dept.		03	09/02/22	5,946.75		
	Total Check Number...	065641								5,946.75	5,946.75	0.00
0003700	Jasper County Lumber Co.	0165792	122221	08/02/22	P	10-065642	09/09/22	02	09/09/22		77.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/08/22	77.98		
0003700	Jasper County Lumber Co.	0165806	122233	08/04/22	P	10-065642	09/09/22	02	09/09/22		8.97	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		02	09/09/22	8.97		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		02	09/09/22	-8.97		
		540-400-04530-00053-531100	Landfill			General Supplies		02	09/09/22	8.97		
	Total Check Number...	065642								86.95	86.95	0.00
0003800	Jasper County Small Engin	0165734	54197	08/29/22	P	10-065643	09/09/22	02	09/09/22		998.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue			Equipment Maintenance		02	09/02/22	998.00		
0003800	Jasper County Small Engin	0165735	54191	08/11/22	P	10-065643	09/09/22	02	09/09/22		12.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue			Equipment Maintenance		02	09/02/22	12.00		
0003800	Jasper County Small Engin	0165791	54190	08/11/22	P	10-065643	09/09/22	02	09/09/22		24.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/08/22	24.00		
	Total Check Number...	065643								1,034.00	1,034.00	0.00
0011380	Jones, Derrick	0165771	AUGUST 2022 MILEAGE	08/31/22	P	10-065644	09/09/22	02	09/09/22		348.75	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service			Travel & Emp Reimbursement		02	09/08/22	348.75		
	Total Check Number...	065644								348.75	348.75	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011238	Jones, Sheila	0165742	ACCG REIM	08/17/22	P	10-065645	09/09/22	02	09/09/22		293.75	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners					02	09/02/22	293.75		
		Total Check Number...065645								293.75	293.75	0.00
0005101	Mail & More Printing	0165741	109014	08/18/22	P	10-065646	09/09/22	02	09/09/22		30.00	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning					02	09/02/22	30.00		
		Total Check Number...065646								30.00	30.00	0.00
0009670	Martin Marietta Materials	0165713	36411173	08/09/22	P	10-065647	09/09/22	02	09/09/22		1,575.22	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/02/22	1,575.22		
		Total Check Number...065647								1,575.22	1,575.22	0.00
0008411	Northern Safety Co., Inc	0165794	904894822	08/09/22	P	10-065648	09/09/22	02	09/09/22		197.46	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/09/22	197.46		
		Total Check Number...065648								197.46	197.46	0.00
0005700	Ocmulgee Judicial Circuit	0165707	SEPTEMBER 2022	09/02/22	P	10-065649	09/09/22	03	09/09/22		5,127.17	0.00
	Disbursement:	100-200-03100-00057-572220	Courts, Other Costs					03	09/02/22	5,127.17		
		Total Check Number...065649								5,127.17	5,127.17	0.00
0009999	Ocmulgee Judicial Circuit	0165709	SEPTEMBER 2022	09/02/22	P	10-065650	09/09/22	03	09/09/22		488.17	0.00
	Disbursement:	100-200-02200-00052-523640	District Attorney					03	09/02/22	488.17		
		Total Check Number...065650								488.17	488.17	0.00
0010024	Odp Business Solutions, LI	0165712	259702465001	08/16/22	P	10-065651	09/09/22	02	09/09/22		56.74	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					02	09/02/22	21.58		
		100-300-03900-00053-531100	Animal Control					02	09/02/22	19.50		
		100-100-01510-00053-531710	Financial Administration					02	09/02/22	15.66		
0010024	Odp Business Solutions, LI	0165763	262757803001	08/25/22	P	10-065651	09/09/22	02	09/09/22		113.78	0.00
	Disbursement:	100-100-01300-00053-531710	Executive					02	09/06/22	27.80		
		100-300-03550-00053-531100	Fire Rescue					02	09/06/22	42.99		
		100-700-07410-00053-531710	Planning/zoning					02	09/06/22	42.99		
0010024	Odp Business Solutions, LI	0165809	262928456001	08/24/22	P	10-065651	09/09/22	02	09/09/22		13.79	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					02	09/09/22	13.79		
0010024	Odp Business Solutions, LI	0165810	262603788001	08/24/22	P	10-065651	09/09/22	02	09/09/22		279.90	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					02	09/09/22	279.90		
		Total Check Number...065651								464.21	464.21	0.00
0011392	Old Harbour Inn	0165762	50929	09/02/22	P	10-065652	09/09/22	03	09/09/22		834.00	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					03	09/06/22	834.00		
		Total Check Number...065652								834.00	834.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010208	Piedmont Newton Hospital	0165724	1-NEWTON	07/18/22	P	10-065653	09/09/22	01	09/09/22		86.72	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					01	09/02/22	86.72		
0010208	Piedmont Newton Hospital	0165723	2-NEWTON	08/10/22	P	10-065653	09/09/22	02	09/09/22		8.72	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					02	09/02/22	8.72		
	Total Check Number...065653									95.44	95.44	0.00
0009519	Printability	0165754	34487	08/18/22	P	10-065654	09/09/22	02	09/09/22		38.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					02	09/02/22	38.00		
	Total Check Number...065654									38.00	38.00	0.00
0011176	Pro Fence LLC.	0165805	1175 POST RD	08/22/22	P	10-065655	09/09/22	02	09/09/22		1,750.00	0.00
	Disbursement:	100-400-04200-00052-521200	Roads And Bridges					02	09/09/22	1,750.00		
	Total Check Number...065655									1,750.00	1,750.00	0.00
0010628	Public Safety Uniform & Su	0165757	19686	08/19/22	P	10-065656	09/09/22	02	09/09/22		136.03	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/02/22	136.03		
0010628	Public Safety Uniform & Su	0165783	19851	08/25/22	P	10-065656	09/09/22	02	09/09/22		778.86	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/08/22	778.86		
	Total Check Number...065656									914.89	914.89	0.00
0006000	Putnam/jasper Support Ser	0165704	SEPTEMBER 2022	09/02/22	P	10-065657	09/09/22	03	09/09/22		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					03	09/02/22	480.00		
	Total Check Number...065657									480.00	480.00	0.00
0006046	Quadmed, Inc.	0165719	221424	08/30/22	P	10-065658	09/09/22	02	09/09/22		351.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					02	09/02/22	351.00		
0006046	Quadmed, Inc.	0165720	221423	08/30/22	P	10-065658	09/09/22	02	09/09/22		238.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					02	09/02/22	238.00		
	Total Check Number...065658									589.00	589.00	0.00
0003086	Ricoh Usa, Inc	0165729	106458041	08/24/22	P	10-065659	09/09/22	02	09/09/22		179.70	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					02	09/02/22	179.70		
0003086	Ricoh Usa, Inc	0165745	106400320	08/05/22	P	10-065659	09/09/22	02	09/09/22		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					02	09/02/22	93.21		
0003086	Ricoh Usa, Inc	0165753	106442550	08/17/22	P	10-065659	09/09/22	02	09/09/22		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					02	09/02/22	146.27		
	Total Check Number...065659									419.18	419.18	0.00

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	0165765	SEPTEMBER 2022- MEDICARE	09/06/22	P	10-065660	09/09/22	03	09/09/22		727.15	0.00
	Disbursement:	100-300-03300-00051-512100	Sheriff					03	09/06/22	322.55		
		100-200-02400-00051-512100	Magistrate Court					03	09/06/22	259.70		
		100-100-01110-00051-512100	Board Of Commissioners					03	09/06/22	144.90		
	Total Check Number...	065660								727.15	727.15	0.00
0006800	Southern Safety Supply Co	0165790	61186	08/16/22	P	10-065661	09/09/22	02	09/09/22		78.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/08/22	78.00		
0006800	Southern Safety Supply Co	0165772	S2174362.001	05/13/22	P	10-065661	09/09/22	03	09/09/22		2,250.00	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					03	09/08/22	2,250.00		
	Total Check Number...	065661								2,328.00	2,328.00	0.00
0009416	Specialty Product Co.	0165731	428318	08/17/22	P	10-065662	09/09/22	02	09/09/22		-124.75	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					02	09/02/22	-124.75		
0009416	Specialty Product Co.	0165732	428319	08/17/22	P	10-065662	09/09/22	02	09/09/22		155.45	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					02	09/02/22	155.45		
0009416	Specialty Product Co.	0165736	428498	08/23/22	P	10-065662	09/09/22	02	09/09/22		111.66	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					02	09/02/22	111.66		
0009416	Specialty Product Co.	0165756	428170	08/12/22	P	10-065662	09/09/22	02	09/09/22		92.23	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					02	09/02/22	92.23		
	Total Check Number...	065662								234.59	234.59	0.00
0010709	Srt Supply LLC	0165811	12478200	06/10/22	P	10-065663	09/09/22	03	09/09/22		1,480.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					03	09/09/22	1,480.00		
0010709	Srt Supply LLC	0165812	12478201	06/22/22	P	10-065663	09/09/22	03	09/09/22		5,050.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					03	09/09/22	5,050.00		
	Total Check Number...	065663								6,530.00	6,530.00	0.00
0008617	Team Sports, Inc.	0165744	AAI003090-AS02	08/15/22	P	10-065664	09/09/22	02	09/09/22		2,689.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					02	09/02/22	2,689.00		
0008617	Team Sports, Inc.	0165746	AAB003631-AS02	08/04/22	P	10-065664	09/09/22	02	09/09/22		162.00	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					02	09/02/22	162.00		
	Total Check Number...	065664								2,851.00	2,851.00	0.00
0010396	The Million Pines Company	0165716	2	08/30/22	P	10-065665	09/09/22	02	09/09/22		4,518.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor					02	09/02/22	4,518.00		
	Total Check Number...	065665								4,518.00	4,518.00	0.00
0005120	The Monticello News	0165738	CLERK OF COURTS STATEMENT DUE	908/26/22	P	10-065666	09/09/22	02	09/09/22		364.14	0.00
	Disbursement:	100-200-02150-00052-523300	Superior Court					02	09/02/22	364.14		

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...065666										364.14	364.14	0.00
0005120	The Monticello News	0165728	P&Z STATEMENT DUE 9.5.22	08/26/22	PS	10-065667	09/09/22	02	09/09/22		232.06	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning										232.06		
Total Check Number...065667										232.06	232.06	0.00
0005120	The Monticello News	0165730	PROBATE STATEMENT DUE 9.5.22	08/26/22	PS	10-065668	09/09/22	02	09/09/22		178.50	0.00
Disbursement: 100-100-01400-00052-523300 Elections										178.50		
Total Check Number...065668										178.50	178.50	0.00
0008702	Town N Country	0165758	403657	08/10/22	P	10-065669	09/09/22	02	09/09/22		25.99	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										25.99		
Total Check Number...065669										25.99	25.99	0.00
0009016	Vulcan Materials, Inc	0165759	14899519	08/08/22	P	10-065670	09/09/22	02	09/09/22		9,881.07	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										9,881.07		
0009016	Vulcan Materials, Inc	0165760	14906602	08/10/22	P	10-065670	09/09/22	02	09/09/22		9,548.14	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										9,548.14		
0009016	Vulcan Materials, Inc	0165808	14893276	08/03/22	P	10-065670	09/09/22	02	09/09/22		4,410.98	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										4,410.98		
Total Check Number...065670										23,840.19	23,840.19	0.00
0008326	Walthall	0165798	0645736-IN	08/04/22	P	10-065671	09/09/22	02	09/09/22		26,531.10	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										26,531.10		
Total Check Number...065671										26,531.10	26,531.10	0.00
0011290	Waste Management	0165743	0031978-4122-8	08/16/22	P	10-065672	09/09/22	02	09/09/22		172.24	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings										172.24		
Total Check Number...065672										172.24	172.24	0.00
0011279	3nw Spatial, LLC.	0165717	1049	08/31/22	P	10-065673	09/09/22	02	09/09/22		745.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor										745.00		
Total Check Number...065673										745.00	745.00	0.00
0000911	911 Joint Authority	0165710	SEPTEMBER 2022	09/02/22	P	10-065674	09/09/22	03	09/09/22		42,597.58	0.00
Disbursement: 100-950-09500-00061-611400 Component Units										42,597.58		
Total Check Number...065674										42,597.58	42,597.58	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Grand Total										258,617.40	258,617.40	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	065608-065674	
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