

**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	
0001250	City Of Monticello	0165846	11780 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		54.30	0.00	
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				02	09/15/22	54.30			
0001250	City Of Monticello	0165848	13200 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		1,040.29	0.00	
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				02	09/15/22	1,040.29			
0001250	City Of Monticello	0165849	2680 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		4,198.72	0.00	
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				02	09/15/22	4,187.72			
		100-100-01565-00053-531240	Gov't Buildings	Natural - Propane Gas				02	09/15/22	11.00			
0001250	City Of Monticello	0165850	53220 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		11.00	0.00	
	Disbursement:	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				02	09/15/22	11.00			
0001250	City Of Monticello	0165851	11720 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		24.00	0.00	
	Disbursement:	100-600-06200-00053-531230	Senior Center	Electricity - Water				02	09/15/22	24.00			
0001250	City Of Monticello	0165852	2620 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		222.16	0.00	
	Disbursement:	100-700-07100-00053-531230	County Extension Service	Electricity - Water				02	09/15/22	222.16			
0001250	City Of Monticello	0165853	11740 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		1,840.56	0.00	
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity - Water				02	09/15/22	752.64			
		100-300-03326-00053-531240	Jail	Natural - Propane Gas				02	09/15/22	1,087.92			
0001250	City Of Monticello	0165854	12380 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		86.80	0.00	
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water				02	09/15/22	86.80			
0001250	City Of Monticello	0165855	28760 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		788.20	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				02	09/15/22	777.20			
		100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				02	09/15/22	11.00			
0001250	City Of Monticello	0165856	14000 DUE 9.15.22	08/31/22	P	10-065675	09/15/22	02	09/15/22		90.16	0.00	
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity - Water				02	09/15/22	90.16			
	Total Check Number...065675										8,356.19	8,356.19	0.00
0011397	Aetna	0165875	OVERPAYMENT ON JASPER EMS BILL	09/07/22	P	10-065676	09/15/22	03	09/15/22		778.24	0.00	
	Disbursement:	100-034-34200-00034-342600	Public Safety	Ems Collections				03	09/15/22	778.24			
	Total Check Number...065676										778.24	778.24	0.00
0008557	Asap Computer Solutions	0165829	3918	08/24/22	P	10-065677	09/15/22	02	09/15/22		555.00	0.00	
	Disbursement:	100-100-01401-00053-531720	Registrar	Computer Supplies				02	09/14/22	555.00			
	Total Check Number...065677										555.00	555.00	0.00
0009046	Augusta Marriott	0165867	88710484	09/08/22	P	10-065678	09/15/22	03	09/15/22		517.32	0.00	
	Disbursement:	100-700-07410-00052-523700	Planning/zoning	Education And Training				03	09/15/22	517.32			

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Total Check Number...065678										517.32	517.32	0.00
0007200	Azalea Regional Library	0165818	LOST JULY 2022 COLL / AUG 2022 DIST	09/14/22	P	10-065679	09/15/22	01	09/15/22		2,206.24	0.00
Disbursement: 100-900-09000-00057-572101				Other Sources/(uses)		Azalea Regional Library- 2% L		01	09/14/22	2,206.24		
Total Check Number...065679										2,206.24	2,206.24	0.00
0000814	Bob Barker Company, Inc.	0165830	INV1802872	08/18/22	P	10-065680	09/15/22	02	09/15/22		84.96	0.00
Disbursement: 100-300-03326-00053-531100				Jail		General Supplies		02	09/14/22	84.96		
Total Check Number...065680										84.96	84.96	0.00
0011398	Carl Black Chevrolet Buick	0165884	2022 GMC ACADIA VIN 0230	09/15/22	P	10-065681	09/15/22	03	09/15/22		41,612.00	0.00
Disbursement: 100-700-07100-00054-540000				County Extension Service		Capital Outlay		03	09/15/22	41,612.00		
Total Check Number...065681										41,612.00	41,612.00	0.00
0009084	City Of Monticello-Splst	0165816	SPLOST JULY 2022 COLL/ AUG 2022 DIS	07/31/22	P	10-065682	09/15/22	01	09/15/22		31,282.60	0.00
Disbursement: 100-011-03100-00011-031190				Courts, Other Costs		Due (t0) / Fr F375 Splst 2018		01	09/14/22	31,282.60		
375-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		01	09/14/22	-31,282.60		
375-061-61000-00061-619100				Splst Allocation Transfers		Splst Tnsr To Monticello		01	09/14/22	31,282.60		
Total Check Number...065682										31,282.60	31,282.60	0.00
0008799	City Of Shady Dale	0165817	SPLOST JULY 2022 COLL/ AUG 2022 DIS	07/31/22	P	10-065683	09/15/22	01	09/15/22		4,939.36	0.00
Disbursement: 100-011-03100-00011-031190				Courts, Other Costs		Due (t0) / Fr F375 Splst 2018		01	09/14/22	4,939.36		
375-012-12100-00012-019020				Due To/from Other Funds		Due (to)/from General Fund		01	09/14/22	-4,939.36		
375-061-61000-00061-619200				Splst Allocation Transfers		Splst Tnsr To Shadydale		01	09/14/22	4,939.36		
Total Check Number...065683										4,939.36	4,939.36	0.00
0010528	Correctional Resource Gro	0165866	9457	09/02/22	P	10-065684	09/15/22	03	09/15/22		2,847.98	0.00
Disbursement: 100-300-03326-00053-531300				Jail		Food		03	09/15/22	2,847.98		
Total Check Number...065684										2,847.98	2,847.98	0.00
0010374	Datamatx	0165837	202208334	08/31/22	P	10-065685	09/15/22	02	09/15/22		110.72	0.00
Disbursement: 100-100-01545-00052-522350				Tax Commissioner		Print/mail Tax Bills		02	09/14/22	110.72		
0010374	Datamatx	0165838	202208334-P	08/31/22	P	10-065685	09/15/22	02	09/15/22		400.67	0.00
Disbursement: 100-100-01545-00052-522350				Tax Commissioner		Print/mail Tax Bills		02	09/14/22	400.67		
Total Check Number...065685										511.39	511.39	0.00
0011216	Ekho Supply, LLC	0165827	20908	08/22/22	P	10-065686	09/15/22	02	09/15/22		256.42	0.00
Disbursement: 100-300-03326-00052-521311				Jail		Building Maintenance		02	09/14/22	256.42		
0011216	Ekho Supply, LLC	0165828	20934	08/29/22	P	10-065686	09/15/22	02	09/15/22		4,997.64	0.00
Disbursement: 100-300-03326-00052-521311				Jail		Building Maintenance		02	09/14/22	4,997.64		
Total Check Number...065686										5,254.06	5,254.06	0.00

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0010713	Fontis Water, Inc.	0165835	20220831	08/31/22	P	10-065687	09/15/22	02	09/15/22		20.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					02	09/14/22	20.00		
		Total Check Number...065687								20.00	20.00	0.00
0011394	Frazer's Appliance Repair	0165864	080850	09/01/22	P	10-065688	09/15/22	03	09/15/22		160.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					03	09/15/22	160.00		
		Total Check Number...065688								160.00	160.00	0.00
0002187	Galls, LLC	0165821	022002654	08/29/22	P	10-065689	09/15/22	02	09/15/22		130.95	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/14/22	130.95		
0002187	Galls, LLC	0165822	022013654	08/30/22	P	10-065689	09/15/22	02	09/15/22		56.59	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/14/22	56.59		
0002187	Galls, LLC	0165823	022013655	08/30/22	P	10-065689	09/15/22	02	09/15/22		114.11	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/14/22	114.11		
0002187	Galls, LLC	0165824	021968683	08/24/22	P	10-065689	09/15/22	02	09/15/22		114.29	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/14/22	114.29		
0002187	Galls, LLC	0165825	021968684	08/24/22	P	10-065689	09/15/22	02	09/15/22		123.86	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/14/22	123.86		
		Total Check Number...065689								539.80	539.80	0.00
0010690	Georgia MIs	0165839	1807258	08/31/22	P	10-065690	09/15/22	02	09/15/22		44.00	0.00
	Disbursement:	100-100-01550-00052-523600	Tax Assessor					02	09/14/22	44.00		
		Total Check Number...065690								44.00	44.00	0.00
0002242	Georgia Power	0165857	78439-37009 DUE 9.22.22	08/31/22	P	10-065691	09/15/22	02	09/15/22		45.77	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	09/15/22	45.77		
0002242	Georgia Power	0165858	14432-77031 DUE 9.22.22	08/30/22	P	10-065691	09/15/22	02	09/15/22		256.72	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	09/15/22	256.72		
		Total Check Number...065691								302.49	302.49	0.00
0009153	Gesa	0165876	ANNUAL MEMBERSHIP DUES	09/15/22	P	10-065692	09/15/22	03	09/15/22		20.00	0.00
	Disbursement:	100-700-07100-00052-523600	County Extension Service					03	09/15/22	20.00		
		Total Check Number...065692								20.00	20.00	0.00
0011034	Governmental Systems Inc	0165878	13758	09/02/22	P	10-065693	09/15/22	03	09/15/22		219.55	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					03	09/15/22	219.55		
		Total Check Number...065693								219.55	219.55	0.00

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0008870	Jasper County Tax Commi	0165885	2022 GMC ACADIA VIN: 0230	09/15/22	P	10-065694	09/15/22	03	09/15/22		21.00	0.00
	Disbursement:	100-700-07100-00052-523600	County Extension Service					03	09/15/22	21.00		
	Total Check Number...	065694								21.00	21.00	0.00
0008870	Jasper County Tax Commi	0165886	2022 FORD F-150 VIN: 7413	09/15/22	PS	10-065695	09/15/22	03	09/15/22		21.00	0.00
	Disbursement:	100-400-04200-00052-523600	Roads And Bridges					03	09/15/22	21.00		
	Total Check Number...	065695								21.00	21.00	0.00
0011140	L&r Bailey Plumbing, LLC.	0165815	267	07/21/22	P	10-065696	09/15/22	01	09/15/22		2,238.24	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					01	09/14/22	2,238.24		
	Total Check Number...	065696								2,238.24	2,238.24	0.00
0009320	McCurley, Sandy	0165832	FAMILY TREATMENT COURT	08/09/22	P	10-065697	09/15/22	02	09/15/22		50.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					02	09/14/22	50.00		
0009320	McCurley, Sandy	0165833	8.17.22 COURT & MILEAGE	08/17/22	P	10-065697	09/15/22	02	09/15/22		233.75	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					02	09/14/22	233.75		
0009320	McCurley, Sandy	0165834	FAMILY COURT 8.23.22	08/23/22	P	10-065697	09/15/22	02	09/15/22		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					02	09/14/22	25.00		
	Total Check Number...	065697								308.75	308.75	0.00
0004900	Monticello Drugs	0165826	AUGUST 2022	08/29/22	P	10-065698	09/15/22	02	09/15/22		1,662.45	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					02	09/14/22	1,662.45		
	Total Check Number...	065698								1,662.45	1,662.45	0.00
0008384	Nadel Horsley	0165831	22-NH-159	08/06/22	P	10-065699	09/15/22	02	09/15/22		36.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					02	09/14/22	36.00		
	Total Check Number...	065699								36.00	36.00	0.00
0005371	Ogs Technologies, Inc	0165871	0000233136	09/15/22	P	10-065700	09/15/22	03	09/15/22		533.23	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					03	09/15/22	533.23		
	Total Check Number...	065700								533.23	533.23	0.00
0008920	Pro-Line Designs	0165862	76516	09/07/22	P	10-065701	09/15/22	03	09/15/22		6.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					03	09/15/22	6.00		
0008920	Pro-Line Designs	0165863	76511	09/01/22	P	10-065701	09/15/22	03	09/15/22		31.50	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					03	09/15/22	31.50		
	Total Check Number...	065701								37.50	37.50	0.00
0011116	Publiq LLC	0165877	INV-P000543	09/06/22	P	10-065702	09/15/22	03	09/15/22		2,082.71	0.00
	Disbursement:	100-100-01510-00052-522250	Financial Administration					03	09/15/22	2,082.71		

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Total Check Number...065702										2,082.71	2,082.71	0.00
0009605	Ricoh Usa, Inc	0165880	5065468649	09/01/22	PS	10-065703	09/15/22	03	09/15/22		18.44	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor Copier Lease										18.44		
Total Check Number...065703										18.44	18.44	0.00
0009605	Ricoh Usa, Inc	0165881	5065468768	09/01/22	PS	10-065704	09/15/22	03	09/15/22		20.90	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court Copier Lease										20.90		
Total Check Number...065704										20.90	20.90	0.00
0009605	Ricoh Usa, Inc	0165882	5065470201	09/01/22	PS	10-065705	09/15/22	03	09/15/22		929.06	0.00
Disbursement: 100-100-01300-00052-522320 Executive Copier Lease										929.06		
Total Check Number...065705										929.06	929.06	0.00
0008961	Satterley, Tom	0165872	LESLIE JONES	09/01/22	P	10-065706	09/15/22	03	09/15/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008961	Satterley, Tom	0165873	DEBORAH GOOLSBY	09/01/22	P	10-065706	09/15/22	03	09/15/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008961	Satterley, Tom	0165874	DEPPISH KIRKLAND	09/04/22	P	10-065706	09/15/22	03	09/15/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
Total Check Number...065706										525.00	525.00	0.00
0011396	Smith, Walter E.	0165870	DUPLICATE PERMIT REIMBURSEMENT	09/01/22	P	10-065707	09/15/22	03	09/15/22		360.00	0.00
Disbursement: 100-032-32200-00032-322130 Non-Business License & Permits Remodel, Ad-On, Etc										360.00		
Total Check Number...065707										360.00	360.00	0.00
0009416	Specialty Product Co.	0165868	428888	09/07/22	P	10-065708	09/15/22	03	09/15/22		448.38	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies										448.38		
Total Check Number...065708										448.38	448.38	0.00
0010587	T-Mobile USA Inc	0165836	9505714694	08/19/22	P	10-065709	09/15/22	02	09/15/22		25.00	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff Communication (t/c/p)										25.00		
Total Check Number...065709										25.00	25.00	0.00
0011393	The Bus Center Atlanta LL	0165860	4673	08/30/22	P	10-065710	09/15/22	02	09/15/22		2,329.08	0.00
Disbursement: 100-700-07100-00052-522210 County Extension Service Vehicle & Equip Rep & Maint										2,329.08		
Total Check Number...065710										2,329.08	2,329.08	0.00

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0007013	Tri-Tech Forensics Inc.	0165819	711672	08/29/22	P	10-065711	09/15/22	02	09/15/22		108.40	0.00
	Disbursement: 100-300-03300-00052-521200		Sheriff					02	09/14/22	108.40		
			Total Check Number...065711							108.40	108.40	0.00
0011284	Tyler Technologies	0165869	020-137228	09/01/22	P	10-065712	09/15/22	03	09/15/22		275.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					03	09/15/22	275.00		
			Total Check Number...065712							275.00	275.00	0.00
0008391	Verizon Wireless	0165861	9914560135	08/28/22	P	10-065713	09/15/22	02	09/15/22		676.67	0.00
	Disbursement: 100-600-06100-00052-523200		Recreation					02	09/15/22	42.63		
	100-100-01510-00052-523200		Financial Administration					02	09/15/22	40.43		
	100-100-01110-00052-523200		Board Of Commissioners					02	09/15/22	159.08		
	100-100-01300-00052-523200		Executive					02	09/15/22	42.63		
	100-300-03900-00052-523200		Animal Control					02	09/15/22	85.26		
	100-100-01540-00052-523200		Human Resources					02	09/15/22	52.63		
	100-300-03550-00052-523200		Fire Rescue					02	09/15/22	72.69		
	100-700-07410-00052-523200		Planning/zoning					02	09/15/22	181.32		
			Total Check Number...065713							676.67	676.67	0.00
0010361	Williams, Tommy Jr. Db	0165879	JREC22SOCCERWK1/2	09/01/22	P	10-065714	09/15/22	03	09/15/22		480.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation					03	09/15/22	480.00		
			Total Check Number...065714							480.00	480.00	0.00
0011031	Xerox Business Solutions	0165820	IN1872116	08/29/22	P	10-065715	09/15/22	02	09/15/22		148.28	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff					02	09/14/22	148.28		
			Total Check Number...065715							148.28	148.28	0.00
0009714	Xerox Financial Services	0165859	3436349	08/16/22	P	10-065716	09/15/22	02	09/15/22		408.00	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff					02	09/15/22	408.00		
			Total Check Number...065716							408.00	408.00	0.00
Grand Total										113,944.27	113,944.27	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	065675-065716	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	09/15/2022	
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