

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	0166114	4798 5100 6348 0186 DUE 10.10.22	09/14/22	P	10-065849	10/05/22	03	10/05/22		4,225.78	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					03	10/05/22	19.95		
		100-100-01510-00053-531710	Financial Administration					03	10/05/22	70.07		
		100-100-01510-00053-531710	Financial Administration					03	10/05/22	17.47		
		100-100-01550-00052-523700	Tax Assessor					03	10/05/22	250.00		
		100-600-06200-00057-536000	Senior Center					03	10/05/22	282.54		
		100-600-06200-00052-523700	Senior Center					03	10/05/22	100.00		
		100-300-03550-00052-523200	Fire Rescue					03	10/05/22	105.00		
		100-700-07100-00052-523200	County Extension Service					03	10/05/22	40.00		
		100-400-04200-00052-523200	Roads And Bridges					03	10/05/22	60.00		
		100-100-01510-00052-523600	Financial Administration					03	10/05/22	150.00		
		100-200-02150-00052-521200	Superior Court					03	10/05/22	170.89		
		100-100-01510-00052-523600	Financial Administration					03	10/05/22	50.00		
		100-100-01510-00053-531710	Financial Administration					03	10/05/22	298.08		
		100-100-01300-00052-523600	Executive					03	10/05/22	190.00		
		100-300-03550-00053-531100	Fire Rescue					03	10/05/22	134.40		
		100-600-06200-00052-523200	Senior Center					03	10/05/22	281.69		
		100-100-01110-00052-523700	Board Of Commissioners					03	10/05/22	10.00		
		100-600-06200-00053-534000	Senior Center					03	10/05/22	174.60		
		100-600-06200-00053-534000	Senior Center					03	10/05/22	374.24		
		100-700-07100-00052-523200	County Extension Service					03	10/05/22	40.00		
		100-400-04200-00052-521000	Roads And Bridges					03	10/05/22	19.95		
		100-300-03550-00052-522210	Fire Rescue					03	10/05/22	713.10		
		100-300-03550-00053-533360	Fire Rescue					03	10/05/22	673.80		
		Total Check Number...065849								4,225.78	4,225.78	0.00
0008517	Standifer, Mary	0166143	COGENT REGISTRATION	09/23/22	P	10-065850	10/07/22	03	10/07/22		43.75	0.00
	Disbursement:	100-600-06200-00052-523600	Senior Center					03	10/06/22	43.75		
0008517	Standifer, Mary	0166188	PASS TRAINING REIM	09/21/22	P	10-065850	10/07/22	03	10/07/22		137.75	0.00
	Disbursement:	100-600-06200-00052-523700	Senior Center					03	10/06/22	137.75		
		Total Check Number...065850								181.50	181.50	0.00
0011163	Anderson Power Services	0166213	31615362	10/03/22	P	10-065851	10/07/22	04	10/07/22		183.76	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					04	10/07/22	183.76		
		Total Check Number...065851								183.76	183.76	0.00
0009922	Aramark	0166162	5670051983	09/14/22	P	10-065852	10/07/22	03	10/07/22		394.36	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					03	10/06/22	394.36		
		Total Check Number...065852								394.36	394.36	0.00
0009918	At&t	0166120	770 U05-2477 754 DUE 10.8.22	09/10/22	P	10-065853	10/07/22	03	10/07/22		2,787.10	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	10/06/22	70.40		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/06/22	-70.40		
		100-300-03920-00052-523200	Emergency Management					03	10/06/22	194.95		
		100-600-06100-00052-523200	Recreation					03	10/06/22	194.95		
		100-300-03920-00052-523200	Emergency Management					03	10/06/22	120.00		

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		100-700-07410-00052-523200	Planning/zoning				Communication (t/c/p)	03	10/06/22	143.48		
		100-700-07100-00052-523200	County Extension Service				Communication (t/c/p)	03	10/06/22	99.88		
		100-100-01545-00052-523200	Tax Commissioner				Communication (t/c/p)	03	10/06/22	143.84		
		100-100-01550-00052-523200	Tax Assessor				Communication (t/c/p)	03	10/06/22	161.67		
		100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	03	10/06/22	304.25		
		100-100-01401-00052-523200	Registrar				Communication (t/c/p)	03	10/06/22	99.94		
		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	03	10/06/22	71.43		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	03	10/06/22	99.36		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	03	10/06/22	96.71		
		100-200-02400-00052-523200	Magistrate Court				Communication (t/c/p)	03	10/06/22	96.72		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	03	10/06/22	70.40		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	03	10/06/22	125.32		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	03	10/06/22	361.88		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	03	10/06/22	105.95		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	03	10/06/22	41.39		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	03	10/06/22	24.16		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	03	10/06/22	230.82		
Total Check Number...065853										2,787.10	2,787.10	0.00
0010137	At&t	0166146	SB257306	09/21/22	P	10-065854	10/07/22	03	10/07/22		229.61	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings				Communication (t/c/p)	03	10/06/22	229.61		
Total Check Number...065854										229.61	229.61	0.00
0011112	At&t	0166145	8953772700	09/11/22	P	10-065855	10/07/22	03	10/07/22		967.97	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings				Communication (t/c/p)	03	10/06/22	967.97		
Total Check Number...065855										967.97	967.97	0.00
0010258	Athens Community Council	0166144	3076	09/22/22	P	10-065856	10/07/22	03	10/07/22		150.00	0.00
	Disbursement:	100-600-06200-00052-523700	Senior Center				Education And Training	03	10/06/22	150.00		
Total Check Number...065856										150.00	150.00	0.00
0007200	Azalea Regional Library	0166127	LOST AUG 2022 COLL/ SEPT 2022 DIST	08/31/22	P	10-065857	10/07/22	02	10/07/22		2,132.06	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)				Azalea Regional Library- 2% L	02	10/06/22	2,132.06		
0007200	Azalea Regional Library	0166136	OCTOBER 2022	10/06/22	P	10-065857	10/07/22	04	10/07/22		8,105.00	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)				Azalea Regional Library	04	10/06/22	8,105.00		
Total Check Number...065857										10,237.06	10,237.06	0.00
0011353	Backwood Creations	0166179	JCFD-HATS	09/29/22	P	10-065858	10/07/22	03	10/07/22		426.00	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue				Uniforms	03	10/06/22	426.00		
Total Check Number...065858										426.00	426.00	0.00
0010385	Brent's Lock & Key Service	0166211	2459	05/02/22	P	10-065859	10/07/22	04	10/07/22		104.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	04	10/07/22	104.00		
Total Check Number...065859										104.00	104.00	0.00

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0011426	Brugh, Tyler Daniel	0166186	2 FOOTBALL GAMES	09/29/22	P	10-065860	10/07/22	03	10/07/22		100.00	0.00	
	Disbursement: 100-600-06100-00052-521200		Recreation					03	10/06/22	100.00			
	Total Check Number...065860										100.00	100.00	0.00
0008461	Cana Communications	0166207	SD9682	03/07/22	P	10-065861	10/07/22	04	10/07/22		258.00	0.00	
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					04	10/07/22	258.00			
	Total Check Number...065861										258.00	258.00	0.00
0009084	City Of Monticello-Splost	0166125	SPLOST AUG 2022 COLL/ SEPT 2022 DI	08/31/22	P	10-065862	10/07/22	02	10/07/22		30,339.67	0.00	
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					02	10/06/22	30,339.67			
	375-012-12100-00012-019020		Due To/from Other Funds					02	10/06/22	-30,339.67			
	375-061-61000-00061-619100		Splost Allocation Transfers					02	10/06/22	30,339.67			
	Total Check Number...065862										30,339.67	30,339.67	0.00
0008799	City Of Shady Dale	0166126	SPLOST AUG 2022 COLL/ SEPT 2022 DI	08/31/22	P	10-065863	10/07/22	02	10/07/22		4,790.47	0.00	
	Disbursement: 100-011-03100-00011-031190		Courts, Other Costs					02	10/06/22	4,790.47			
	375-012-12100-00012-019020		Due To/from Other Funds					02	10/06/22	-4,790.47			
	375-061-61000-00061-619200		Splost Allocation Transfers					02	10/06/22	4,790.47			
	Total Check Number...065863										4,790.47	4,790.47	0.00
0010528	Correctional Resource Gro	0166147	9461	09/23/22	P	10-065864	10/07/22	03	10/07/22		2,864.12	0.00	
	Disbursement: 100-300-03326-00053-531300		Jail					03	10/06/22	2,864.12			
	Total Check Number...065864										2,864.12	2,864.12	0.00
0008696	Custom Truck & Body Wor	0166118	6381	07/06/22	P	10-065865	10/07/22	01	10/07/22		125.43	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					01	10/06/22	125.43			
	Total Check Number...065865										125.43	125.43	0.00
0009586	Directv	0166214	038708386X220907	09/07/22	P	10-065866	10/07/22	03	10/07/22		101.99	0.00	
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					03	10/07/22	101.99			
	Total Check Number...065866										101.99	101.99	0.00
0009533	Eaves Consulting Group LL	0166205	2201JA	08/24/22	P	10-065867	10/07/22	02	10/07/22		8,097.11	0.00	
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners					02	10/07/22	8,097.11			
	Total Check Number...065867										8,097.11	8,097.11	0.00
0003499	Economic Development Au	0166133	OCTOBER 2022	10/06/22	P	10-065868	10/07/22	04	10/07/22		8,959.42	0.00	
	Disbursement: 100-950-09500-00061-611300		Component Units					04	10/06/22	8,959.42			
	Total Check Number...065868										8,959.42	8,959.42	0.00
0010669	Ellison, Shaye	0166181	COOKIE DOUGH REFUND	09/29/22	P	10-065869	10/07/22	03	10/07/22		17.00	0.00	
	Disbursement: 100-600-06100-00057-536000		Recreation					03	10/06/22	17.00			

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Total Check Number...065869										17.00	17.00	0.00
0002017	Firefox	0166177	4719	09/15/22	P	10-065870	10/07/22	03	10/07/22		4,298.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue										4,298.00		
0002017	Firefox	0166178	4718	09/15/22	P	10-065870	10/07/22	03	10/07/22		9,973.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										9,973.00		
Total Check Number...065870										14,271.00	14,271.00	0.00
0002399	Georgia Technology Autho	0166124	924-679000822	08/19/22	P	10-065871	10/07/22	02	10/07/22		17.81	0.00
Disbursement: 100-200-02450-00052-523200 Probate Court										13.36		
100-300-03300-00052-523200 Sheriff										4.45		
Total Check Number...065871										17.81	17.81	0.00
0008876	Goodyear Auto Service Ce	0166161	67798	09/16/22	P	10-065872	10/07/22	03	10/07/22		462.88	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										462.88		
Total Check Number...065872										462.88	462.88	0.00
0011423	Henry, Bruce	0166130	ACCG FALL CONFERENCE REFUND	10/06/22	P	10-065873	10/07/22	04	10/07/22		225.00	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners										225.00		
Total Check Number...065873										225.00	225.00	0.00
0003004	Hill Manufacturing Co., Inc.	0166119	128810	08/31/22	P	10-065874	10/07/22	02	10/07/22		625.00	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										625.00		
Total Check Number...065874										625.00	625.00	0.00
0011309	Home 2 Suites By Hilton	0166170	CONFIRMATION # 94355399 - TARGIE F	09/27/22	PS	10-065875	10/07/22	03	10/07/22		582.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										582.00		
Total Check Number...065875										582.00	582.00	0.00
0011309	Home 2 Suites By Hilton	0166171	CONFIRMATION # 92907684 MARY STAN	09/27/22	PS	10-065876	10/07/22	03	10/07/22		388.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										388.00		
Total Check Number...065876										388.00	388.00	0.00
0011309	Home 2 Suites By Hilton	0166172	CONFIRMATION # 94879881 CAMILLA M	09/27/22	PS	10-065877	10/07/22	03	10/07/22		388.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										388.00		
Total Check Number...065877										388.00	388.00	0.00
0011370	Hulett, Jonita	0166174	GACE REIM	09/26/22	P	10-065878	10/07/22	03	10/07/22		352.76	0.00
Disbursement: 100-700-07410-00052-523700 Planning/zoning										352.76		

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Total Check Number...065878										352.76	352.76	0.00
0001510	Jasper Chamber Of Comm	0166131	OCTOBER 2022	10/06/22	P	10-065879	10/07/22	04	10/07/22		3,666.67	0.00
Disbursement: 100-900-09000-00057-572190 Other Sources/(uses) Chamber Of Commerce										3,666.67		
Total Check Number...065879										3,666.67	3,666.67	0.00
0003400	Jasper Co Dept Of Family	0166139	OCTOBER 2022	10/06/22	P	10-065880	10/07/22	04	10/07/22		2,593.75	0.00
Disbursement: 100-900-09000-00057-572030 Other Sources/(uses) Dept Dfcs										2,593.75		
Total Check Number...065880										2,593.75	2,593.75	0.00
0003200	Jasper County Bd. Of Educ	0166128	1/2 ALCOHOL TAX FOR AUG 2022	08/31/22	P	10-065881	10/07/22	02	10/07/22		4,303.24	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses) Jasper Co Board Of Education										4,303.24		
Total Check Number...065881										4,303.24	4,303.24	0.00
0003600	Jasper County Health Dept	0166134	OCTOBER 2022	10/06/22	P	10-065882	10/07/22	04	10/07/22		5,946.75	0.00
Disbursement: 100-950-09500-00061-611200 Component Units Jasper County Health Dept.										5,946.75		
Total Check Number...065882										5,946.75	5,946.75	0.00
0003700	Jasper County Lumber Co.	0166196	122761	08/31/22	P	10-065883	10/07/22	02	10/07/22		3.45	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										3.45		
0003700	Jasper County Lumber Co.	0166195	123044	09/15/22	P	10-065883	10/07/22	03	10/07/22		959.69	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										959.69		
0003700	Jasper County Lumber Co.	0166197	123356	09/28/22	P	10-065883	10/07/22	03	10/07/22		25.99	0.00
Disbursement: 100-700-07410-00052-522210 Planning/zoning Vehicle & Equip Rep & Maint										25.99		
Total Check Number...065883										989.13	989.13	0.00
0003800	Jasper County Small Engin	0166198	54563	09/15/22	P	10-065884	10/07/22	03	10/07/22		75.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										75.00		
0003800	Jasper County Small Engin	0166199	54241	09/09/22	P	10-065884	10/07/22	03	10/07/22		45.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										45.00		
0003800	Jasper County Small Engin	0166200	54266	09/13/22	P	10-065884	10/07/22	03	10/07/22		20.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										20.00		
0003800	Jasper County Small Engin	0166201	54559	09/15/22	P	10-065884	10/07/22	03	10/07/22		15.00	0.00
Disbursement: 100-600-06100-00052-522210 Recreation Vehicle & Equip Rep & Maint										15.00		
0003800	Jasper County Small Engin	0166202	54294	09/20/22	P	10-065884	10/07/22	03	10/07/22		75.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										75.00		
Total Check Number...065884										230.00	230.00	0.00

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0003900	Jasper Memorial Hospital	0166160	JASP-ODAL083022	09/19/22	P	10-065885	10/07/22	03	10/07/22		372.21	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					03	10/06/22	372.21		
0003900	Jasper Memorial Hospital	0166192	JASP-STAL090222	09/19/22	P	10-065885	10/07/22	03	10/07/22		255.74	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					03	10/06/22	255.74		
Total Check Number...065885										627.95	627.95	0.00
0003900	Jasper Memorial Hospital	0166175	60003181	09/25/22	PS	10-065886	10/07/22	03	10/07/22		32.78	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					03	10/06/22	32.78		
Total Check Number...065886										32.78	32.78	0.00
0011421	Jernigan, Ed	0166183	COOKIE DOUGH REFUND	09/29/22	P	10-065887	10/07/22	03	10/07/22		34.00	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation					03	10/06/22	34.00		
Total Check Number...065887										34.00	34.00	0.00
0010241	Jordan, Wiley, III	0166140	OCTOBER 2022	10/06/22	P	10-065888	10/07/22	04	10/07/22		1,625.00	0.00
	Disbursement: 100-300-03550-00052-521000		Fire Rescue					04	10/06/22	1,625.00		
Total Check Number...065888										1,625.00	1,625.00	0.00
0010023	Kem Performance South, L0166191	0003489		01/03/22	P	10-065889	10/07/22	03	10/07/22		119.95	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					03	10/06/22	119.95		
Total Check Number...065889										119.95	119.95	0.00
0004320	Lewis & Malone Heating Ar0166209	HEALTH DEPT: 9.19.2022		09/26/22	P	10-065890	10/07/22	03	10/07/22		341.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					03	10/07/22	341.00		
0004320	Lewis & Malone Heating Ar0166210	COURTHOUSE : 9.19.2022		09/26/22	P	10-065890	10/07/22	03	10/07/22		651.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					03	10/07/22	651.00		
Total Check Number...065890										992.00	992.00	0.00
0011424	Lynch, Angela	0166142	COGENT REGISTRATION	09/26/22	P	10-065891	10/07/22	03	10/07/22		43.75	0.00
	Disbursement: 100-600-06200-00052-523600		Senior Center					03	10/06/22	43.75		
0011424	Lynch, Angela	0166189	PASS TRAINING REIM	09/21/22	P	10-065891	10/07/22	03	10/07/22		59.00	0.00
	Disbursement: 100-600-06200-00052-523700		Senior Center					03	10/06/22	59.00		
Total Check Number...065891										102.75	102.75	0.00
0010308	Madison Studios, LLC	0166208	22-522	08/30/22	P	10-065892	10/07/22	02	10/07/22		225.00	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners					02	10/07/22	225.00		
Total Check Number...065892										225.00	225.00	0.00
0009916	Murray, Taylor	0166184	9.27.22 - 2 FOOTBALL GAMES	09/29/22	P	10-065893	10/07/22	03	10/07/22		100.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation					03	10/06/22	100.00		

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...065893										100.00	100.00	0.00
0005351	Newton Co Bd Of Commis	0166212	49591	09/29/22	P	10-065894	10/07/22	03	10/07/22		750.00	0.00
Disbursement: 100-900-09000-00057-572060 Other Sources/(uses)										750.00		
Total Check Number...065894										750.00	750.00	0.00
0005700	Ocmulgee Judicial Circuit	0166135	OCTOBER 2022	10/06/22	P	10-065895	10/07/22	04	10/07/22		5,127.17	0.00
Disbursement: 100-200-03100-00057-572220 Courts, Other Costs										5,127.17		
Total Check Number...065895										5,127.17	5,127.17	0.00
0009999	Ocmulgee Judicial Circuit	0166193	OCTOBER 2022	10/06/22	P	10-065896	10/07/22	04	10/07/22		488.17	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney										488.17		
Total Check Number...065896										488.17	488.17	0.00
0011352	Pplsi	0166194	0142124 DUE 9.25.22	09/25/22	P	10-065897	10/07/22	03	10/07/22		565.95	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable										565.95		
Total Check Number...065897										565.95	565.95	0.00
0009040	Precision Planning Inc	0166203	69759	07/31/22	P	10-065898	10/07/22	01	10/07/22		32,026.83	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs										32,026.83		
375-012-12100-00012-019020 Due To/from Other Funds										-32,026.83		
375-054-03300-00054-540000 Sheriff										32,026.83		
0009040	Precision Planning Inc	0166204	68120	08/31/22	P	10-065898	10/07/22	02	10/07/22		67,065.86	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs										67,065.86		
375-012-12100-00012-019020 Due To/from Other Funds										-67,065.86		
375-054-03300-00054-540000 Sheriff										67,065.86		
Total Check Number...065898										99,092.69	99,092.69	0.00
0009401	Professional Grade Produc	0166164	609788	09/21/22	P	10-065899	10/07/22	03	10/07/22		234.80	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										234.80		
0009401	Professional Grade Produc	0166165	609783	09/21/22	P	10-065899	10/07/22	03	10/07/22		107.88	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										107.88		
Total Check Number...065899										342.68	342.68	0.00
0010628	Public Safety Uniform & Su	0166166	20498	09/22/22	P	10-065900	10/07/22	03	10/07/22		276.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										276.00		
0010628	Public Safety Uniform & Su	0166167	20499	09/22/22	P	10-065900	10/07/22	03	10/07/22		343.98	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										343.98		
Total Check Number...065900										619.98	619.98	0.00
0005998	Putnam County Juvenile	0166141	OCTOBER 2022	10/06/22	P	10-065901	10/07/22	04	10/07/22		3,428.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-200-02200-00057-572240 District Attorney				District Attorney				04	10/06/22	3,428.00		
Total Check Number...065901										3,428.00	3,428.00	0.00
0006000	Putnam/jasper Support Ser0166132	OCTOBER 2022		10/06/22	P	10-065902	10/07/22	04	10/07/22		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)				Putnam/jasper Co Support Servi				04	10/06/22	480.00		
Total Check Number...065902										480.00	480.00	0.00
0009868	Resurgens Orthopaedics 0166190	125611780A15749		09/18/22	P	10-065903	10/07/22	03	10/07/22		2,790.79	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				03	10/06/22	2,790.79		
Total Check Number...065903										2,790.79	2,790.79	0.00
0003086	Ricoh Usa, Inc 0166176	106498759		09/06/22	P	10-065904	10/07/22	03	10/07/22		133.87	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				03	10/06/22	133.87		
0003086	Ricoh Usa, Inc 0166187	106495510		09/06/22	P	10-065904	10/07/22	03	10/07/22		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				03	10/06/22	129.93		
Total Check Number...065904										263.80	263.80	0.00
0006329	Sirchie 0166168	0560745-IN		09/20/22	P	10-065905	10/07/22	03	10/07/22		430.42	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				03	10/06/22	430.42		
Total Check Number...065905										430.42	430.42	0.00
0011357	Smyrna Truck & Cargo 0166182	SO-066339		09/09/22	P	10-065906	10/07/22	03	10/07/22		300.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				03	10/06/22	300.00		
Total Check Number...065906										300.00	300.00	0.00
0011427	Snow, Charles Christopher0166185	2 FOOTBALL GAMES		09/29/22	P	10-065907	10/07/22	03	10/07/22		100.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				03	10/06/22	100.00		
Total Check Number...065907										100.00	100.00	0.00
0009416	Specialty Product Co. 0166163	429109		09/13/22	P	10-065908	10/07/22	03	10/07/22		218.18	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				03	10/06/22	218.18		
0009416	Specialty Product Co. 0166169	429273		09/19/22	P	10-065908	10/07/22	03	10/07/22		187.76	0.00
Disbursement: 100-300-03326-00053-531300 Jail				Food				03	10/06/22	187.76		
Total Check Number...065908										405.94	405.94	0.00
0010464	Stainys Appliance Service 0166115	1354		09/26/22	P	10-065909	10/07/22	03	10/07/22		540.00	0.00
Disbursement: 100-600-06200-00052-522210 Senior Center				Vehicle & Equip Rep & Maint				03	10/05/22	540.00		
Total Check Number...065909										540.00	540.00	0.00
0010741	The Home Depot Pro 0166123	9973358		08/28/22	P	10-065910	10/07/22	02	10/07/22		1,183.46	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance				02	10/06/22	1,183.46		

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...065910										1,183.46	1,183.46	0.00
0005120	The Monticello News	0166122	BOC STATEMENT 8.26.22	08/26/22	P	10-065911	10/07/22	02	10/07/22		68.80	0.00
	Disbursement: 100-600-06100-00052-523300		Recreation	Advertising				02	10/06/22	68.80		
Total Check Number...065911										68.80	68.80	0.00
0006860	Tractor & Equipment Co.	0166121	P84008	08/31/22	P	10-065912	10/07/22	02	10/07/22		774.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				02	10/06/22	774.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	10/06/22	-774.00		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				02	10/06/22	774.00		
Total Check Number...065912										774.00	774.00	0.00
0011361	United Emergency Service:0166148	JASP-WFIN090921		09/19/22	P	10-065913	10/07/22	03	10/07/22		169.75	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	169.75		
0011361	United Emergency Service:0166149	JASP-TGRI100221		09/11/22	P	10-065913	10/07/22	03	10/07/22		141.85	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	141.85		
0011361	United Emergency Service:0166150	JASP-DWIS112421		09/19/22	P	10-065913	10/07/22	03	10/07/22		54.80	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	54.80		
0011361	United Emergency Service:0166151	JASP-OTHU120421		09/19/22	P	10-065913	10/07/22	03	10/07/22		141.85	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	141.85		
0011361	United Emergency Service:0166152	JASP-DBOW091121		09/19/22	P	10-065913	10/07/22	03	10/07/22		84.21	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	84.21		
0011361	United Emergency Service:0166153	JASP-DKIL091321		09/19/22	P	10-065913	10/07/22	03	10/07/22		54.80	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	54.80		
0011361	United Emergency Service:0166154	JASP-DKIL091321 - DOS 11/26/21		09/19/22	P	10-065913	10/07/22	03	10/07/22		141.85	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	141.85		
0011361	United Emergency Service:0166155	JASP-CGAR080721		09/19/22	P	10-065913	10/07/22	03	10/07/22		54.80	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	54.80		
0011361	United Emergency Service:0166157	JASP-JHUD082422		09/19/22	P	10-065913	10/07/22	03	10/07/22		132.41	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	132.41		
0011361	United Emergency Service:0166158	JASP-ODAL083022		09/19/22	P	10-065913	10/07/22	03	10/07/22		84.21	0.00
	Disbursement: 100-300-03326-00052-521300	Jail		Physicians, Hosp, Drugs				03	10/06/22	84.21		
Total Check Number...065913										1,060.53	1,060.53	0.00
0009562	Wageworks	0166173	INV4242463	09/23/22	P	10-065914	10/07/22	03	10/07/22		100.00	0.00
	Disbursement: 100-100-01110-00052-523600	Board Of Commissioners		Dues & Fees				03	10/06/22	100.00		
Total Check Number...065914										100.00	100.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009575	Yoder Electric	0166206	5269	09/22/22	P	10-065915	10/07/22	03	10/07/22		660.41	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				03	10/07/22	660.41		
Total Check Number...065915										660.41	660.41	0.00
0000911	911 Joint Authority	0166138	OCTOBER 2022	10/06/22	P	10-065916	10/07/22	04	10/07/22		42,597.58	0.00
Disbursement: 100-950-09500-00061-611400 Component Units				E911 Joint County Authority				04	10/06/22	42,597.58		
Total Check Number...065916										42,597.58	42,597.58	0.00
Grand Total										276,612.14	276,612.14	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	065849-065916	
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