

**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
0011437	Elite Survival Systems	0166583	172806	10/25/22	P	10-066100	10/31/22	04	10/31/22		1,811.59	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff	Education And Training				04	10/31/22	1,811.59		
	<b>Total Check Number...066100</b>									<b>1,811.59</b>	<b>1,811.59</b>	<b>0.00</b>
0011436	Truax Patient Services, LL	0166585	4735	09/27/22	P	10-066101	10/31/22	03	10/31/22		4,940.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff	Education And Training				03	10/31/22	4,940.00		
	<b>Total Check Number...066101</b>									<b>4,940.00</b>	<b>4,940.00</b>	<b>0.00</b>
0009495	Folds, Targie	0166586	OCTOBER 2022	10/31/22	P	10-066102	10/31/22	04	10/31/22		3,333.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)	Family Connection Reimburse				04	10/31/22	3,333.33		
	<b>Total Check Number...066102</b>									<b>3,333.33</b>	<b>3,333.33</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0166588	OCTOBER 2022	10/31/22	P	10-066103	10/31/22	04	10/31/22		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572179		Other Sources/(uses)	Family Connection Appropriatio				04	10/31/22	708.33		
	<b>Total Check Number...066103</b>									<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0166587	OCTOBER 2022	10/31/22	P	10-066104	10/31/22	04	10/31/22		3,600.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				04	10/31/22	3,600.00		
	<b>Total Check Number...066104</b>									<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
0010120	Accg	0166603	128381	09/30/22	P	10-066105	11/02/22	03	11/02/22		426.43	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				03	11/01/22	426.43		
	<b>Total Check Number...066105</b>									<b>426.43</b>	<b>426.43</b>	<b>0.00</b>
0008879	Accg Pension Trust	0166686	ACCG-FORBES	10/31/22	P	10-066106	11/02/22	04	11/02/22		3,173.88	0.00
	<b>Disbursement:</b> 100-300-03300-00051-512400		Sheriff	Retirement				04	11/02/22	3,173.88		
	<b>Total Check Number...066106</b>									<b>3,173.88</b>	<b>3,173.88</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0166644	15514	10/20/22	P	10-066107	11/02/22	04	11/02/22		431.38	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/02/22	431.38		
0009564	Allen's Auto Repair, LLC	0166645	15495	10/18/22	P	10-066107	11/02/22	04	11/02/22		42.45	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/02/22	42.45		
0009564	Allen's Auto Repair, LLC	0166646	15455	10/11/22	P	10-066107	11/02/22	04	11/02/22		592.28	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/02/22	592.28		
0009564	Allen's Auto Repair, LLC	0166647	15429	10/06/22	P	10-066107	11/02/22	04	11/02/22		24.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				04	11/02/22	24.00		
0009564	Allen's Auto Repair, LLC	0166648	15423	10/05/22	P	10-066107	11/02/22	04	11/02/22		328.36	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				04	11/02/22	328.36		
0009564	Allen's Auto Repair, LLC	0166649	15418	10/05/22	P	10-066107	11/02/22	04	11/02/22		48.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				04	11/02/22	48.00		
<b>Total Check Number...066107</b>										<b>1,466.47</b>	<b>1,466.47</b>	<b>0.00</b>
0009571	Apc Sign Company	0166661	10256	10/25/22	P	10-066108	11/02/22	04	11/02/22		328.50	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				04	11/02/22	328.50		
<b>Total Check Number...066108</b>										<b>328.50</b>	<b>328.50</b>	<b>0.00</b>
0011061	Associated Printing Compa	0166652	123427	10/24/22	P	10-066109	11/02/22	04	11/02/22		206.24	0.00
<b>Disbursement:</b> 100-100-01401-00053-531710 Registrar				Office Supplies				04	11/02/22	206.24		
<b>Total Check Number...066109</b>										<b>206.24</b>	<b>206.24</b>	<b>0.00</b>
0011373	Assured Benefit Administra	0166687	NOVEMBER 2022	11/02/22	P	10-066110	11/02/22	05	11/02/22		76,425.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				05	11/02/22	35.00		
100-700-07410-00051-512100 Planning/zoning				Insurance- Co Portion				05	11/02/22	1,590.00		
100-600-06200-00051-512100 Senior Center				Insurance- Co Portion				05	11/02/22	1,480.00		
100-600-06100-00051-512100 Recreation				Insurance- Co Portion				05	11/02/22	2,510.00		
100-400-04200-00051-512100 Roads And Bridges				Insurance- Co Portion				05	11/02/22	13,400.00		
100-300-03900-00051-512100 Animal Control				Insurance- Co Portion				05	11/02/22	1,060.00		
100-300-03550-00051-512100 Fire Rescue				Insurance- Co Portion				05	11/02/22	5,600.00		
100-300-03360-00051-512100 Courthouse Security				Insurance- Co Portion				05	11/02/22	1,060.00		
100-300-03326-00051-512100 Jail				Insurance- Co Portion				05	11/02/22	10,595.00		
100-300-03300-00051-512100 Sheriff				Insurance- Co Portion				05	11/02/22	18,995.00		
100-200-02450-00051-512100 Probate Court				Insurance- Co Portion				05	11/02/22	1,060.00		
100-200-02400-00051-512100 Magistrate Court				Insurance- Co Portion				05	11/02/22	530.00		
100-200-02200-00051-512100 District Attorney				Insurance- Co Portion				05	11/02/22	530.00		
100-200-02150-00051-512100 Superior Court				Insurance- Co Portion				05	11/02/22	3,350.00		
100-100-01550-00051-512100 Tax Assessor				Insurance- Co Portion				05	11/02/22	2,640.00		
100-100-01545-00051-512100 Tax Commissioner				Insurance- Co Portion				05	11/02/22	2,540.00		
100-100-01540-00051-512100 Human Resources				Insurance- Co Portion				05	11/02/22	950.00		
100-100-01510-00051-512100 Financial Administration				Insurance- Co Portion				05	11/02/22	2,535.00		
100-100-01401-00051-512100 Registrar				Insurance- Co Portion				05	11/02/22	530.00		
100-100-01300-00051-512100 Executive				Insurance- Co Portion				05	11/02/22	2,005.00		
100-100-01110-00051-512100 Board Of Commissioners				Insurance- Co Portion				05	11/02/22	3,430.00		
<b>Total Check Number...066110</b>										<b>76,425.00</b>	<b>76,425.00</b>	<b>0.00</b>
0011112	At&t	0166642	5215433707	10/07/22	P	10-066111	11/02/22	04	11/02/22		762.17	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				04	11/02/22	762.17		
0011112	At&t	0166643	8789863707	10/07/22	P	10-066111	11/02/22	04	11/02/22		662.26	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				04	11/02/22	662.26		
0011112	At&t	0166675	2793253706	10/11/22	P	10-066111	11/02/22	04	11/02/22		967.97	0.00
<b>Disbursement:</b> 100-100-01565-00052-523200 Gov't Buildings				Communication (t/c/p)				04	11/02/22	967.97		
<b>Total Check Number...066111</b>										<b>2,392.40</b>	<b>2,392.40</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0007200	Azalea Regional Library	0166682	NOVEMBER 2022	11/02/22	P	10-066112	11/02/22	05	11/02/22		8,105.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				05	11/02/22	8,105.00		
	<b>Total Check Number...066112</b>									<b>8,105.00</b>	<b>8,105.00</b>	<b>0.00</b>
0010558	Bear Creek Reporting	0166622	22-0162	10/07/22	P	10-066113	11/02/22	04	11/02/22		540.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court	Court Reporters				04	11/01/22	540.00		
	<b>Total Check Number...066113</b>									<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
0010097	Bennett, Julie	0166656	10.20.22 MEETING	10/26/22	P	10-066114	11/02/22	04	11/02/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning	Board Of Appeals Meetings				04	11/02/22	75.00		
	<b>Total Check Number...066114</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009683	Billy Jones	0166665	100	10/19/22	P	10-066115	11/02/22	04	11/02/22		290.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-523700		Senior Center	Education And Training				04	11/02/22	290.00		
	<b>Total Check Number...066115</b>									<b>290.00</b>	<b>290.00</b>	<b>0.00</b>
0000814	Bob Barker Company, Inc.	0166641	INV1827394	10/14/22	P	10-066116	11/02/22	04	11/02/22		416.30	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail	General Supplies				04	11/02/22	416.30		
	<b>Total Check Number...066116</b>									<b>416.30</b>	<b>416.30</b>	<b>0.00</b>
0011441	Brimberry, Christina	0166626	BASEBALL REFUND	10/25/22	P	10-066117	11/02/22	04	11/02/22		82.50	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation	Recreation Refunds				04	11/02/22	82.50		
	<b>Total Check Number...066117</b>									<b>82.50</b>	<b>82.50</b>	<b>0.00</b>
0011442	Brooks, Jonathan	0166627	BASEBALL REFUND	10/25/22	P	10-066118	11/02/22	04	11/02/22		55.00	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation	Recreation Refunds				04	11/02/22	55.00		
	<b>Total Check Number...066118</b>									<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010596	Burch, Ronald E.	0166653	10.20.22 MEETING	10/26/22	P	10-066119	11/02/22	04	11/02/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning	Board Of Appeals Meetings				04	11/02/22	75.00		
	<b>Total Check Number...066119</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011443	Butler, Robert	0166628	BASEBALL REFUND	10/25/22	P	10-066120	11/02/22	04	11/02/22		55.00	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation	Recreation Refunds				04	11/02/22	55.00		
	<b>Total Check Number...066120</b>									<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010100	Campbell, Frances	0166655	10.20.22 MEETING	10/26/22	P	10-066121	11/02/22	04	11/02/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning	Board Of Appeals Meetings				04	11/02/22	75.00		
	<b>Total Check Number...066121</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0166690	7061-003 DUE 11.11.22	10/27/22	P	10-066122	11/02/22	04	11/02/22		177.75	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531230		Roads And Bridges	Electricity - Water				04	11/02/22	177.75		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...066122</b>										<b>177.75</b>	<b>177.75</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0166639	9469	10/21/22	P	10-066123	11/02/22	04	11/02/22		2,845.60	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										2,845.60		
0010528	Correctional Resource Gro	0166640	9466	10/14/22	P	10-066123	11/02/22	04	11/02/22		2,827.00	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										2,827.00		
<b>Total Check Number...066123</b>										<b>5,672.60</b>	<b>5,672.60</b>	<b>0.00</b>
0009586	Directv	0166685	038708386x221007	10/07/22	P	10-066124	11/02/22	04	11/02/22		101.99	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue										101.99		
<b>Total Check Number...066124</b>										<b>101.99</b>	<b>101.99</b>	<b>0.00</b>
0003499	Economic Development Au	0166679	NOVEMBER 2022	11/02/22	P	10-066125	11/02/22	05	11/02/22		8,959.42	0.00
<b>Disbursement:</b> 100-950-09500-00061-611300 Component Units										8,959.42		
<b>Total Check Number...066125</b>										<b>8,959.42</b>	<b>8,959.42</b>	<b>0.00</b>
0010669	Ellison, Shaye	0166614	BASEBALL REFUND	10/25/22	P	10-066126	11/02/22	04	11/02/22		46.75	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										46.75		
<b>Total Check Number...066126</b>										<b>46.75</b>	<b>46.75</b>	<b>0.00</b>
0002187	Galls, LLC	0166638	022313418	10/05/22	P	10-066127	11/02/22	04	11/02/22		63.75	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										63.75		
<b>Total Check Number...066127</b>										<b>63.75</b>	<b>63.75</b>	<b>0.00</b>
0008746	Georgia Public Defenders	0166658	DECEMBER 2022 INSTALLMENT	10/14/22	P	10-066128	11/02/22	04	11/02/22		4,312.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs										4,312.00		
<b>Total Check Number...066128</b>										<b>4,312.00</b>	<b>4,312.00</b>	<b>0.00</b>
0002399	Georgia Technology Autho	0166650	924--679001022	10/21/22	P	10-066129	11/02/22	04	11/02/22		8.90	0.00
<b>Disbursement:</b> 100-200-02450-00052-523200 Probate Court										8.90		
0002399	Georgia Technology Autho	0166651	924-679001022	10/21/22	P	10-066129	11/02/22	04	11/02/22		4.45	0.00
<b>Disbursement:</b> 100-200-02150-00052-523200 Superior Court										4.45		
<b>Total Check Number...066129</b>										<b>13.35</b>	<b>13.35</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0166670	2022096	10/31/22	P	10-066130	11/02/22	04	11/02/22		875.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning										875.00		
<b>Total Check Number...066130</b>										<b>875.00</b>	<b>875.00</b>	<b>0.00</b>
0003009	Home Depot	0166612	9973358	09/28/22	P	10-066131	11/02/22	03	11/02/22		1,183.46	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue										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
<b>Total Check Number...066131</b>										<b>1,183.46</b>	<b>1,183.46</b>	<b>0.00</b>
0010094	Hughes, Jimmy	0166615	10.18.22 - 2 FOOTBALL GAMES	10/25/22	P	10-066132	11/02/22	04	11/02/22		110.00	0.00
<b>Disbursement: 100-600-06100-00052-521200</b>										110.00		
<b>Recreation Professional Services</b>												
<b>Total Check Number...066132</b>										<b>110.00</b>	<b>110.00</b>	<b>0.00</b>
0001510	Jasper Chamber Of Comm	0166677	NOVEMBER 2022	11/02/22	P	10-066133	11/02/22	05	11/02/22		3,666.67	0.00
<b>Disbursement: 100-900-09000-00057-572190</b>										3,666.67		
<b>Other Sources/(uses) Chamber Of Commerce</b>												
<b>Total Check Number...066133</b>										<b>3,666.67</b>	<b>3,666.67</b>	<b>0.00</b>
0003600	Jasper County Health Dept	0166680	NOVEMBER 2022	11/02/22	P	10-066134	11/02/22	05	11/02/22		5,946.75	0.00
<b>Disbursement: 100-950-09500-00061-611200</b>										5,946.75		
<b>Component Units Jasper County Health Dept.</b>												
<b>Total Check Number...066134</b>										<b>5,946.75</b>	<b>5,946.75</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0166617	54643	10/05/22	P	10-066135	11/02/22	04	11/02/22		100.00	0.00
<b>Disbursement: 100-300-03550-00053-533340</b>										100.00		
<b>Fire Rescue Equipment Maintenance</b>												
<b>Total Check Number...066135</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0166618	60003260	10/05/22	P	10-066136	11/02/22	04	11/02/22		137.68	0.00
<b>Disbursement: 100-300-03550-00052-521000</b>										137.68		
<b>Fire Rescue Contracted Services</b>												
<b>Total Check Number...066136</b>										<b>137.68</b>	<b>137.68</b>	<b>0.00</b>
0011440	Jekyll Island Courtyard &	0166624	CONFIRMATION: 88410170- ROBERT RC	11/02/22	P	10-066137	11/02/22	05	11/02/22		960.00	0.00
<b>Disbursement: 100-600-06100-00052-523700</b>										960.00		
<b>Recreation Education And Training</b>												
0011440	Jekyll Island Courtyard &	0166625	CONFIRMATION:I 88409517- MICHAEL FI	11/02/22	P	10-066137	11/02/22	05	11/02/22		960.00	0.00
<b>Disbursement: 100-600-06100-00052-523700</b>										960.00		
<b>Recreation Education And Training</b>												
<b>Total Check Number...066137</b>										<b>1,920.00</b>	<b>1,920.00</b>	<b>0.00</b>
0011238	Jones, Sheila	0166663	UNIFORMS REIM	10/28/22	P	10-066138	11/02/22	04	11/02/22		29.96	0.00
<b>Disbursement: 100-100-01110-00052-523510</b>										29.96		
<b>Board Of Commissioners Commissioners Expense</b>												
<b>Total Check Number...066138</b>										<b>29.96</b>	<b>29.96</b>	<b>0.00</b>
0010023	Kem Performance South, L0	0166637	0004546	10/17/22	P	10-066139	11/02/22	04	11/02/22		1,512.07	0.00
<b>Disbursement: 100-300-03300-00052-522210</b>										1,512.07		
<b>Sheriff Vehicle &amp; Equip Rep &amp; Maint</b>												
<b>Total Check Number...066139</b>										<b>1,512.07</b>	<b>1,512.07</b>	<b>0.00</b>
0004201	Law Enforcement Systems	0166636	217702	10/05/22	P	10-066140	11/02/22	04	11/02/22		602.00	0.00
<b>Disbursement: 100-300-03300-00053-531100</b>										602.00		
<b>Sheriff General Supplies</b>												
<b>Total Check Number...066140</b>										<b>602.00</b>	<b>602.00</b>	<b>0.00</b>
0011438	Lawson, Reid, & Dean, LLC	0166691	10236	10/24/22	P	10-066141	11/02/22	04	11/02/22		5,722.45	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				04	11/02/22	5,722.45		
<b>Total Check Number...066141</b>										<b>5,722.45</b>	<b>5,722.45</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar	0166672	21650	10/04/22	P	10-066142	11/02/22	04	11/02/22		207.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				04	11/02/22	207.00		
<b>Total Check Number...066142</b>										<b>207.00</b>	<b>207.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0166619	2393	10/18/22	P	10-066143	11/02/22	04	11/02/22		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				04	11/01/22	200.00		
<b>Total Check Number...066143</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009320	McCurley, Sandy	0166598	9.29.22 JUVENILE	09/29/22	P	10-066144	11/02/22	03	11/02/22		15.53	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				03	11/01/22	15.53		
0009320	McCurley, Sandy	0166599	9.27.22 FAMILY TREATMENT	09/27/22	P	10-066144	11/02/22	03	11/02/22		25.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				03	11/01/22	25.00		
0009320	McCurley, Sandy	0166600	9.21.22 PER DIEM	09/21/22	P	10-066144	11/02/22	03	11/02/22		233.75	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				03	11/01/22	233.75		
0009320	McCurley, Sandy	0166601	9.19.22 PER DIEM	09/19/22	P	10-066144	11/02/22	03	11/02/22		115.63	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				03	11/01/22	115.63		
0009320	McCurley, Sandy	0166602	9.13.22 FAMILY COURT	09/13/22	P	10-066144	11/02/22	03	11/02/22		25.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				03	11/01/22	25.00		
<b>Total Check Number...066144</b>										<b>414.91</b>	<b>414.91</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0166592	429093	09/28/22	P	10-066145	11/02/22	03	11/02/22		55.67	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/01/22	55.67		
0004898	Monticello Auto Parts	0166593	429153	09/29/22	P	10-066145	11/02/22	03	11/02/22		65.88	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/01/22	65.88		
0004898	Monticello Auto Parts	0166594	429165	09/29/22	P	10-066145	11/02/22	03	11/02/22		630.06	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				03	11/01/22	630.06		
540-012-12100-00012-019020 Due To/from Other Funds								03	11/01/22	-630.06		
540-400-04530-00052-522210 Landfill								03	11/01/22	630.06		
0004898	Monticello Auto Parts	0166595	429181	09/29/22	P	10-066145	11/02/22	03	11/02/22		287.19	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/01/22	287.19		
0004898	Monticello Auto Parts	0166596	429166	09/29/22	P	10-066145	11/02/22	03	11/02/22		47.96	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	11/01/22	47.96		
0004898	Monticello Auto Parts	0166613	429376	10/03/22	P	10-066145	11/02/22	04	11/02/22		120.26	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/01/22	120.26		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0166668	430595	10/25/22	P	10-066145	11/02/22	04	11/02/22		-65.91	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					04	11/02/22	-65.91		
0004898	Monticello Auto Parts	0166669	430507	10/24/22	P	10-066145	11/02/22	04	11/02/22		65.91	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					04	11/02/22	65.91		
0004898	Monticello Auto Parts	0166673	429831	10/11/22	P	10-066145	11/02/22	04	11/02/22		17.75	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522210	Executive					04	11/02/22	17.75		
	<b>Total Check Number...066145</b>									<b>1,224.77</b>	<b>1,224.77</b>	<b>0.00</b>
0011273	Nash, William	0166654	10.20.22 MEETING	10/26/22	P	10-066146	11/02/22	04	11/02/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	11/02/22	75.00		
	<b>Total Check Number...066146</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0005700	Ocmulgee Judicial Circuit	0166681	NOVEMBER 2022	11/02/22	P	10-066147	11/02/22	05	11/02/22		5,127.17	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572220	Courts, Other Costs					05	11/02/22	5,127.17		
	<b>Total Check Number...066147</b>									<b>5,127.17</b>	<b>5,127.17</b>	<b>0.00</b>
0009999	Ocmulgee Judicial Circuit	0166683	NOVEMBER 2022	11/02/22	P	10-066148	11/02/22	05	11/02/22		488.17	0.00
	<b>Disbursement:</b>	100-200-02200-00052-523640	District Attorney					05	11/02/22	488.17		
	<b>Total Check Number...066148</b>									<b>488.17</b>	<b>488.17</b>	<b>0.00</b>
0005391	Oconee Radiology Associa	0166635	4594*479502.1	10/03/22	P	10-066149	11/02/22	04	11/02/22		304.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					04	11/02/22	304.00		
	<b>Total Check Number...066149</b>									<b>304.00</b>	<b>304.00</b>	<b>0.00</b>
0010024	Odp Business Solutions, LI	0166631	272783061001	10/12/22	P	10-066150	11/02/22	04	11/02/22		19.99	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					04	11/02/22	19.99		
0010024	Odp Business Solutions, LI	0166632	273897107001	10/19/22	P	10-066150	11/02/22	04	11/02/22		53.16	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					04	11/02/22	53.16		
0010024	Odp Business Solutions, LI	0166633	272779590001	10/12/22	P	10-066150	11/02/22	04	11/02/22		49.25	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					04	11/02/22	49.25		
0010024	Odp Business Solutions, LI	0166667	273579367001	10/18/22	P	10-066150	11/02/22	04	11/02/22		106.63	0.00
	<b>Disbursement:</b>	100-100-01510-00053-531710	Financial Administration					04	11/02/22	106.63		
0010024	Odp Business Solutions, LI	0166692	271216711001	10/21/22	P	10-066150	11/02/22	04	11/02/22		89.24	0.00
	<b>Disbursement:</b>	100-100-01510-00053-531720	Financial Administration					04	11/02/22	89.24		
	<b>Total Check Number...066150</b>									<b>318.27</b>	<b>318.27</b>	<b>0.00</b>
0008530	Owens, Phillip Justin	0166657	10.20.2022 MEETING	10/26/22	P	10-066151	11/02/22	04	11/02/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					04	11/02/22	75.00		
	<b>Total Check Number...066151</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0005903	Peach State Truck Center	0166590	RA102004520:01	08/25/22	P	10-066152	11/02/22	02	11/02/22		1,983.85	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	11/01/22	1,983.85		
0005903	Peach State Truck Center	0166234	XA102024558:01	09/21/22	P	10-066152	11/02/22	03	11/02/22		570.27	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	10/13/22	570.27		
0005903	Peach State Truck Center	0166671	XA102026784:01	10/20/22	P	10-066152	11/02/22	04	11/02/22		1,920.59	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/02/22	1,920.59		
	<b>Total Check Number...066152</b>									<b>4,474.71</b>	<b>4,474.71</b>	<b>0.00</b>
0009040	Precision Planning Inc	0166605	68320	09/30/22	P	10-066153	11/02/22	03	11/02/22		39,856.93	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		03	11/01/22	39,856.93		
		375-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		03	11/01/22	-39,856.93		
		375-054-03300-00054-540000	Sheriff			Capital Outlay		03	11/01/22	39,856.93		
	<b>Total Check Number...066153</b>									<b>39,856.93</b>	<b>39,856.93</b>	<b>0.00</b>
0011444	Price, Michael	0166629	BASEBALL REFUND	10/25/22	P	10-066154	11/02/22	04	11/02/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation			Recreation Refunds		04	11/02/22	55.00		
	<b>Total Check Number...066154</b>									<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0009519	Printability	0166623	34786	10/13/22	P	10-066155	11/02/22	04	11/02/22		80.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff			General Supplies		04	11/01/22	80.00		
	<b>Total Check Number...066155</b>									<b>80.00</b>	<b>80.00</b>	<b>0.00</b>
0006000	Putnam/jasper Support Ser	0166678	NOVEMBER 2022	11/02/22	P	10-066156	11/02/22	05	11/02/22		480.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572080	Other Sources/(uses)			Putnam/jasper Co Support Servi		05	11/02/22	480.00		
	<b>Total Check Number...066156</b>									<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0166620	106617609	10/17/22	P	10-066157	11/02/22	04	11/02/22		143.46	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner			Copier Lease		04	11/01/22	143.46		
	<b>Total Check Number...066157</b>									<b>143.46</b>	<b>143.46</b>	<b>0.00</b>
0010378	Rohletter, Jason Thomas	0166616	2 FOOTBALL GAMES- 10.18.22	10/25/22	P	10-066158	11/02/22	04	11/02/22		110.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation			Professional Services		04	11/01/22	110.00		
	<b>Total Check Number...066158</b>									<b>110.00</b>	<b>110.00</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0166688	NOVEMBER 2022	11/02/22	P	10-066159	11/02/22	05	11/02/22		1,809.31	0.00
	<b>Disbursement:</b>	100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		05	11/02/22	330.15		
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		05	11/02/22	599.90		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		05	11/02/22	879.26		
	<b>Total Check Number...066159</b>									<b>1,809.31</b>	<b>1,809.31</b>	<b>0.00</b>
0009416	Specialty Product Co.	0166664	430416	10/26/22	P	10-066160	11/02/22	04	11/02/22		452.52	0.00



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center				General Supplies				04	11/02/22	452.52		
<b>Total Check Number...066160</b>										<b>452.52</b>	<b>452.52</b>	<b>0.00</b>
0011445	Stout, Whitney	0166630	BASEBALL REFUND	10/25/22	P	10-066161	11/02/22	04	11/02/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation				Recreation Refunds				04	11/02/22	55.00		
<b>Total Check Number...066161</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010717	Tattnall Ballot Solutions	0166660	3800	10/10/22	P	10-066162	11/02/22	04	11/02/22		1,435.90	0.00
<b>Disbursement:</b> 100-100-01400-00053-531100 Elections				General Supplies				04	11/02/22	1,435.90		
<b>Total Check Number...066162</b>										<b>1,435.90</b>	<b>1,435.90</b>	<b>0.00</b>
0010396	The Million Pines Company	0166659	4	10/26/22	P	10-066163	11/02/22	04	11/02/22		3,150.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor				Contracted Services				04	11/02/22	3,150.00		
<b>Total Check Number...066163</b>										<b>3,150.00</b>	<b>3,150.00</b>	<b>0.00</b>
0009883	Triple Point Engineering, In	0166589	22.456	07/07/22	P	10-066164	11/02/22	01	11/02/22		3,150.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				01	11/01/22	3,150.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				01	11/01/22	-3,150.00		
540-400-04530-00052-521200 Landfill				Professional Services				01	11/01/22	3,150.00		
0009883	Triple Point Engineering, In	0166591	22.502	08/03/22	P	10-066164	11/02/22	02	11/02/22		1,625.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	11/01/22	1,625.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	11/01/22	-1,625.00		
540-400-04530-00052-521200 Landfill				Professional Services				02	11/01/22	1,625.00		
0009883	Triple Point Engineering, In	0166606	22.548	09/01/22	P	10-066164	11/02/22	03	11/02/22		1,500.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				03	11/01/22	1,500.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				03	11/01/22	-1,500.00		
540-400-04530-00052-521200 Landfill				Professional Services				03	11/01/22	1,500.00		
0009883	Triple Point Engineering, In	0166607	22.562	09/01/22	P	10-066164	11/02/22	03	11/02/22		810.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				03	11/01/22	810.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				03	11/01/22	-810.00		
540-400-04530-00052-521200 Landfill				Professional Services				03	11/01/22	810.00		
0009883	Triple Point Engineering, In	0166608	22.610	09/30/22	P	10-066164	11/02/22	03	11/02/22		1,825.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				03	11/01/22	1,825.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				03	11/01/22	-1,825.00		
540-400-04530-00052-521200 Landfill				Professional Services				03	11/01/22	1,825.00		
0009883	Triple Point Engineering, In	0166609	22.609	09/30/22	P	10-066164	11/02/22	03	11/02/22		1,175.75	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				03	11/01/22	1,175.75		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				03	11/01/22	-1,175.75		
540-400-04530-00052-521200 Landfill				Professional Services				03	11/01/22	1,175.75		
0009883	Triple Point Engineering, In	0166610	22.612	09/30/22	P	10-066164	11/02/22	03	11/02/22		850.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				03	11/01/22	850.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				03	11/01/22	-850.00		
540-400-04530-00052-521200 Landfill				Professional Services				03	11/01/22	850.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009883	Triple Point Engineering, In0166611	22.611		09/30/22	P	10-066164	11/02/22	03	11/02/22		750.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					03	11/01/22	750.00		
	540-012-12100-00012-019020		Due To/from Other Funds					03	11/01/22	-750.00		
	540-400-04530-00052-521200		Landfill					03	11/01/22	750.00		
	<b>Total Check Number...066164</b>									<b>11,685.75</b>	<b>11,685.75</b>	<b>0.00</b>
0011284	Tyler Technologies	0166676	020-138483	11/01/22	P	10-066165	11/02/22	05	11/02/22		275.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court					05	11/02/22	275.00		
	<b>Total Check Number...066165</b>									<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0007316	Vfis	0166634	31972127	10/12/22	P	10-066166	11/02/22	04	11/02/22		17,611.00	0.00
	<b>Disbursement:</b> 100-011-01280-00011-012850		Prepaid Expense					04	11/02/22	17,611.00		
	<b>Total Check Number...066166</b>									<b>17,611.00</b>	<b>17,611.00</b>	<b>0.00</b>
0011290	Waste Management	0166621	0039239-4122-7	10/17/22	P	10-066167	11/02/22	04	11/02/22		301.80	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521000		Jail					04	11/01/22	301.80		
	<b>Total Check Number...066167</b>									<b>301.80</b>	<b>301.80</b>	<b>0.00</b>
0000911	911 Joint Authority	0166684	NOVEMBER 2022	11/02/22	P	10-066168	11/02/22	05	11/02/22		42,597.58	0.00
	<b>Disbursement:</b> 100-950-09500-00061-611400		Component Units					05	11/02/22	42,597.58		
	<b>Total Check Number...066168</b>									<b>42,597.58</b>	<b>42,597.58</b>	<b>0.00</b>
<b>Grand Total</b>										<b>282,742.87</b>	<b>282,742.87</b>	<b>0.00</b>

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	066100-066168	
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