

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
0010120	Accg	0166837	ACCG-FORBES	10/31/22	P	10-066212	11/17/22	04	11/17/22		3,173.88	0.00
	Disbursement:	100-300-03300-00051-512400	Sheriff	Retirement				04	11/16/22	3,173.88		
		Total Check Number...066212								3,173.88	3,173.88	0.00
0009004	Aflac	0166894	545388	10/30/22	P	10-066213	11/17/22	04	11/17/22		360.66	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				04	11/16/22	119.04		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				04	11/16/22	241.62		
		Total Check Number...066213								360.66	360.66	0.00
0009564	Allen's Auto Repair, LLC	0166816	15541	10/27/22	P	10-066214	11/17/22	04	11/17/22		1,145.35	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				04	11/16/22	1,145.35		
		Total Check Number...066214								1,145.35	1,145.35	0.00
0011201	Amazon Capital Services	0166802	19JX-TDQY-QWFN	10/01/22	P	10-066215	11/17/22	04	11/17/22		4,611.12	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning	Office Supplies				04	11/15/22	141.56		
		100-600-06200-00053-531720	Senior Center	Computer Supplies				04	11/15/22	197.87		
		100-600-06200-00053-531100	Senior Center	General Supplies				04	11/15/22	714.97		
		100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				04	11/15/22	41.94		
		100-600-06100-00053-531710	Recreation	Office Supplies				04	11/15/22	141.04		
		100-600-06100-00053-531380	Recreation	Concession Supplies				04	11/15/22	2,392.92		
		100-600-06100-00053-531360	Recreation	Baseball Supplies				04	11/15/22	14.50		
		100-400-04200-00053-531720	Roads And Bridges	Computer Supplies				04	11/15/22	81.96		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				04	11/15/22	18.68		
		100-400-04200-00053-531100	Roads And Bridges	General Supplies				04	11/15/22	382.26		
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/15/22	159.20		
		100-200-02450-00053-531710	Probate Court	Office Supplies				04	11/15/22	7.98		
		100-200-02150-00053-531710	Superior Court	Office Supplies				04	11/15/22	269.66		
		100-100-01540-00053-531710	Human Resources	Office Supplies				04	11/15/22	29.98		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	11/15/22	16.60		
		Total Check Number...066215								4,611.12	4,611.12	0.00
0009918	At&t	0166884	706-468-1665 780 0636 DUE 11.29.22	11/01/22	PS	10-066216	11/17/22	05	11/17/22		12.92	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				05	11/16/22	12.92		
		Total Check Number...066216								12.92	12.92	0.00
0011456	Atlanta Women's Health Gr	0166872	PATIENT ID 277557	11/16/22	P	10-066217	11/17/22	05	11/17/22		244.76	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				05	11/16/22	244.76		
		Total Check Number...066217								244.76	244.76	0.00
0010558	Bear Creek Reporting	0166863	22-0164	10/21/22	P	10-066218	11/17/22	04	11/17/22		702.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				04	11/16/22	702.00		
		Total Check Number...066218								702.00	702.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009662	Bell, Maritsa P.	0166839	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066219	11/17/22	05	11/17/22		1,513.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	1,513.00		
	Total Check Number...066219									1,513.00	1,513.00	0.00
0010337	Benton's Welding Supply	0166830	RT10224806	10/31/22	P	10-066220	11/17/22	04	11/17/22		198.00	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					04	11/16/22	198.00		
	Total Check Number...066220									198.00	198.00	0.00
0009580	Breeding, Karen M	0166888	11.9.22 MTG	11/16/22	P	10-066221	11/17/22	05	11/17/22		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					05	11/16/22	75.00		
	Total Check Number...066221									75.00	75.00	0.00
0011426	Brugh, Tyler Daniel	0166902	BAL OWED 9.27 GAMES	11/03/22	P	10-066222	11/17/22	05	11/17/22		10.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation					05	11/16/22	10.00		
	Total Check Number...066222									10.00	10.00	0.00
0009127	Bsn Sports	0166803	918198281	09/13/22	P	10-066223	11/17/22	03	11/17/22		1,206.03	0.00
	Disbursement: 100-600-06100-00053-531320		Recreation					03	11/16/22	1,206.03		
	Total Check Number...066223									1,206.03	1,206.03	0.00
0009331	Champion, Londa	0166887	11.9.22 MTG	11/16/22	P	10-066224	11/17/22	05	11/17/22		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					05	11/16/22	75.00		
	Total Check Number...066224									75.00	75.00	0.00
0011261	Cook, Shane Jr.	0166841	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066225	11/17/22	05	11/17/22		289.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	289.00		
	Total Check Number...066225									289.00	289.00	0.00
0011058	Cook, Shane Sr.	0166842	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066226	11/17/22	05	11/17/22		697.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	697.00		
	Total Check Number...066226									697.00	697.00	0.00
0001820	Covington Ford, Inc.	0166808	80247	10/05/22	P	10-066227	11/17/22	04	11/17/22		123.22	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					04	11/16/22	123.22		
	Total Check Number...066227									123.22	123.22	0.00
0009194	Crystal Springs	0166877	13156115 110422	11/04/22	P	10-066228	11/17/22	05	11/17/22		12.44	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court					05	11/16/22	12.44		
	Total Check Number...066228									12.44	12.44	0.00
0010469	Emergency Billing, LLC	0166895	JAS1122	11/01/22	P	10-066229	11/17/22	05	11/17/22		2,459.71	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners					05	11/16/22	2,459.71		

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Total Check Number...066229										2,459.71	2,459.71	0.00
0010329	Energywise Heating And Ai	0166875	I-1476-1	11/05/22	P	10-066230	11/17/22	05	11/17/22		267.78	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										267.78		
Total Check Number...066230										267.78	267.78	0.00
0010713	Fontis Water, Inc.	0166815	20221031	10/31/22	P	10-066231	11/17/22	04	11/17/22		95.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										95.00		
Total Check Number...066231										95.00	95.00	0.00
0008513	Fritz, Edward	0166843	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066232	11/17/22	05	11/17/22		748.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue Fire Calls										748.00		
Total Check Number...066232										748.00	748.00	0.00
0009960	Futral, James	0166844	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066233	11/17/22	05	11/17/22		459.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue Fire Calls										459.00		
Total Check Number...066233										459.00	459.00	0.00
0008608	G.A. Food Service, Inc	0166813	C001124103122	10/31/22	P	10-066234	11/17/22	04	11/17/22		6,798.05	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center Program Expenditures										6,798.05		
Total Check Number...066234										6,798.05	6,798.05	0.00
0010690	Georgia MIs	0166805	1816627	10/31/22	P	10-066235	11/17/22	04	11/17/22		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor Dues & Fees										44.00		
Total Check Number...066235										44.00	44.00	0.00
0002242	Georgia Power	0166833	14432-77031 DUE 11.22.22	10/31/22	P	10-066236	11/17/22	04	11/17/22		219.61	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue Electricity - Water										219.61		
0002242	Georgia Power	0166834	78439-37009 DUE 11.22.22	10/03/22	P	10-066236	11/17/22	04	11/17/22		45.88	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue Electricity - Water										45.88		
0002242	Georgia Power	0166910	01185-85014 DUE 11.22.22	10/03/22	P	10-066236	11/17/22	04	11/17/22		45.04	0.00
Disbursement: 100-300-03920-00053-531230 Emergency Management Electricity - Water										45.04		
Total Check Number...066236										310.53	310.53	0.00
0011457	Georgia Utility Training	0166886	JONITA HULETT	11/16/22	P	10-066237	11/17/22	05	11/17/22		250.00	0.00
Disbursement: 100-700-07410-00052-523700 Planning/zoning Education And Training										250.00		
Total Check Number...066237										250.00	250.00	0.00
0009120	Hall, Kasey	0166826	GAS REIM	10/04/22	P	10-066238	11/17/22	04	11/17/22		23.00	0.00
Disbursement: 100-700-07100-00053-531270 County Extension Service Vehicles- Gas										23.00		

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0009120	Hall, Kasey	0166865	MILEAGE REIM	11/04/22	P	10-066238	11/17/22	05	11/17/22		94.38	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service					05	11/16/22	94.38		
		Total Check Number...066238								117.38	117.38	0.00
0010390	Hasty Awards	0166811	10221292	10/19/22	P	10-066239	11/17/22	04	11/17/22		3,614.11	0.00
	Disbursement:	100-600-06100-00053-531330	Recreation					04	11/16/22	625.50		
		100-600-06100-00053-531340	Recreation					04	11/16/22	630.00		
		100-600-06100-00053-531320	Recreation					04	11/16/22	893.86		
		100-600-06100-00053-531370	Recreation					04	11/16/22	472.50		
		100-600-06100-00053-531360	Recreation					04	11/16/22	992.25		
		Total Check Number...066239								3,614.11	3,614.11	0.00
0011455	Hemlock Ambulatory Surge	0166871	ACCOUNT 53968	11/16/22	P	10-066240	11/17/22	05	11/17/22		1,635.56	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					05	11/16/22	1,635.56		
		Total Check Number...066240								1,635.56	1,635.56	0.00
0009700	Hillsman, Ryan	0166900	11.1.22 GAME	11/03/22	P	10-066241	11/17/22	05	11/17/22		55.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					05	11/16/22	55.00		
		Total Check Number...066241								55.00	55.00	0.00
0011453	Holcombe, Aaron Matthew	0166845	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066242	11/17/22	05	11/17/22		221.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					05	11/16/22	221.00		
		Total Check Number...066242								221.00	221.00	0.00
0011454	Holcombe, Crystal Nichole	0166846	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066243	11/17/22	05	11/17/22		153.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					05	11/16/22	153.00		
		Total Check Number...066243								153.00	153.00	0.00
0010094	Hughes, Jimmy	0166899	1 GAME + BOOKING FEE	11/03/22	P	10-066244	11/17/22	05	11/17/22		155.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					05	11/16/22	155.00		
		Total Check Number...066244								155.00	155.00	0.00
0003885	Jasper County Water & Se	0166882	360-00 DUE 11.21.22	11/02/22	P	10-066245	11/17/22	05	11/17/22		54.46	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/16/22	54.46		
		Total Check Number...066245								54.46	54.46	0.00
0003885	Jasper County Water & Se	0166883	252-00 DUE 11.21.22	11/16/22	P	10-066245	11/17/22	05	11/17/22		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/16/22	37.22		
		Total Check Number...066245								91.68	91.68	0.00
0011380	Jones, Derrick	0166908	GAS REIM	11/16/22	P	10-066246	11/17/22	05	11/17/22		49.00	0.00
	Disbursement:	100-700-07100-00053-531270	County Extension Service					05	11/16/22	49.00		
		Total Check Number...066246								49.00	49.00	0.00

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0010368	Law Offices Of	0166878	SOLICITOR'S FEES	11/04/22	P	10-066247	11/17/22	05	11/17/22		300.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					05	11/16/22	300.00		
			Total Check Number...066247							300.00	300.00	0.00
0009798	Leggett, Robert	0166847	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066248	11/17/22	05	11/17/22		884.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	884.00		
			Total Check Number...066248							884.00	884.00	0.00
0004320	Lewis & Malone Heating Ar	0166868	21184	10/31/22	P	10-066249	11/17/22	04	11/17/22		1,099.00	0.00
	Disbursement: 100-600-06200-00052-521311		Senior Center					04	11/16/22	1,099.00		
			Total Check Number...066249							1,099.00	1,099.00	0.00
0004698	Macon Commercial Tire Ct	0166806	527851	10/19/22	P	10-066250	11/17/22	04	11/17/22		540.36	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					04	11/16/22	540.36		
0004698	Macon Commercial Tire Ct	0166807	528108	11/03/22	P	10-066250	11/17/22	04	11/17/22		358.08	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					04	11/16/22	358.08		
			Total Check Number...066250							898.44	898.44	0.00
0011094	Martin, Mark	0166848	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066251	11/17/22	05	11/17/22		34.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	34.00		
			Total Check Number...066251							34.00	34.00	0.00
0010229	McMichael, Alvin	0166849	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066252	11/17/22	05	11/17/22		2,023.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	2,023.00		
			Total Check Number...066252							2,023.00	2,023.00	0.00
0009957	Milligan, Crystal	0166850	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066253	11/17/22	05	11/17/22		4,964.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	4,964.00		
			Total Check Number...066253							4,964.00	4,964.00	0.00
0009802	Milligan, Robert	0166851	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066254	11/17/22	05	11/17/22		9,826.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	9,826.00		
			Total Check Number...066254							9,826.00	9,826.00	0.00
0011093	Mofield, Timothy	0166852	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066255	11/17/22	05	11/17/22		986.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	986.00		
			Total Check Number...066255							986.00	986.00	0.00
0004898	Monticello Auto Parts	0166809	430161	10/17/22	P	10-066256	11/17/22	04	11/17/22		368.59	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center					04	11/16/22	368.59		
0004898	Monticello Auto Parts	0166810	430028	10/14/22	P	10-066256	11/17/22	04	11/17/22		182.76	0.00

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Disbursement: 100-600-06200-00052-522210 Senior Center				Vehicle & Equip Rep & Maint				04	11/16/22	182.76		
Total Check Number...066256										551.35	551.35	0.00
0009916	Murray, Taylor	0166903	BAL ON 9.27.22 GAMES	11/16/22	P	10-066257	11/17/22	05	11/17/22		10.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				05	11/16/22	10.00		
Total Check Number...066257										10.00	10.00	0.00
0008384	Nadel Horsley	0166819	22-NH-200	10/24/22	P	10-066258	11/17/22	04	11/17/22		504.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				04	11/16/22	504.00		
0008384	Nadel Horsley	0166820	22-NH-202	10/26/22	P	10-066258	11/17/22	04	11/17/22		84.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				04	11/16/22	84.00		
0008384	Nadel Horsley	0166869	22-NH-205	11/01/22	P	10-066258	11/17/22	05	11/17/22		235.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				05	11/16/22	235.00		
0008384	Nadel Horsley	0166879	22-NH-207	11/03/22	P	10-066258	11/17/22	05	11/17/22		66.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				05	11/16/22	66.00		
0008384	Nadel Horsley	0166881	22-NH-215	11/07/22	P	10-066258	11/17/22	05	11/17/22		300.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				05	11/16/22	300.00		
Total Check Number...066258										1,189.00	1,189.00	0.00
0010024	Odp Business Solutions, LI0166836	274692949001		10/24/22	P	10-066259	11/17/22	04	11/17/22		74.89	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				04	11/16/22	44.00		
100-100-01540-00053-531720 Human Resources				Computer Supplies				04	11/16/22	30.89		
Total Check Number...066259										74.89	74.89	0.00
0008875	Open Mri Of Macon, LLC	0166911	ACCOUNT 69492	11/16/22	P	10-066260	11/17/22	05	11/17/22		91.98	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				05	11/17/22	91.98		
Total Check Number...066260										91.98	91.98	0.00
0011095	Oxford, Jenny	0166853	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066261	11/17/22	05	11/17/22		1,751.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/16/22	1,751.00		
Total Check Number...066261										1,751.00	1,751.00	0.00
0010236	Perry, Ben	0166854	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066262	11/17/22	05	11/17/22		238.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/16/22	238.00		
Total Check Number...066262										238.00	238.00	0.00
0011352	Pplsi	0166822	0142124 DUE 10.25.22	10/25/22	P	10-066263	11/17/22	04	11/17/22		550.00	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable				Legal Shield				04	11/16/22	550.00		
Total Check Number...066263										550.00	550.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010365	Presley, Antonio Dwayne	0166855	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066264	11/17/22	05	11/17/22		340.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue					05	11/16/22	340.00		
	Total Check Number...066264									340.00	340.00	0.00
0011207	Prime Pest Solutions, Inc.	0166821	OCTOBER 2022	10/30/22	P	10-066265	11/17/22	04	11/17/22		305.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					04	11/16/22	305.00		
	Total Check Number...066265									305.00	305.00	0.00
0006046	Quadmed, Inc.	0166876	224895	11/01/22	P	10-066266	11/17/22	05	11/17/22		478.00	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					05	11/16/22	478.00		
	Total Check Number...066266									478.00	478.00	0.00
0006045	Quest Diagnostics	0166838	9201112260	10/26/22	P	10-066267	11/17/22	04	11/17/22		125.40	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					04	11/16/22	125.40		
	Total Check Number...066267									125.40	125.40	0.00
0011243	Rail Yard Diesel	0166829	1581	10/13/22	P	10-066268	11/17/22	04	11/17/22		2,896.01	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					04	11/16/22	2,896.01		
0011243	Rail Yard Diesel	0166831	1576	10/04/22	P	10-066268	11/17/22	04	11/17/22		952.04	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					04	11/16/22	952.04		
	Total Check Number...066268									3,848.05	3,848.05	0.00
0003086	Ricoh Usa, Inc	0166896	106670195	11/04/22	P	10-066269	11/17/22	05	11/17/22		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					05	11/16/22	87.86		
	Total Check Number...066269									87.86	87.86	0.00
0009605	Ricoh Usa, Inc	0166880	5066003902	11/01/22	P	10-066270	11/17/22	05	11/17/22		34.30	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					05	11/16/22	34.30		
	Total Check Number...066270									34.30	34.30	0.00
0009605	Ricoh Usa, Inc	0166892	5066002271	11/01/22	PS	10-066271	11/17/22	05	11/17/22		18.44	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					05	11/16/22	18.44		
	Total Check Number...066271									18.44	18.44	0.00
0009605	Ricoh Usa, Inc	0166893	5066003484	11/16/22	PS	10-066272	11/17/22	05	11/17/22		20.90	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					05	11/16/22	20.90		
	Total Check Number...066272									20.90	20.90	0.00
0010661	Robert Kirk Christensen	0166907	11.1.22 GAME	11/16/22	P	10-066273	11/17/22	05	11/17/22		55.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation					05	11/16/22	55.00		

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...066273										55.00	55.00	0.00
0010378	Rohletter, Jason Thomas	0166906	9.6 AND 11.1 GAMES	11/03/22	P	10-066274	11/17/22	05	11/17/22		165.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					05	11/16/22	165.00		
Total Check Number...066274										165.00	165.00	0.00
0008961	Satterley, Tom	0166861	CAROLYN SMITH	10/22/22	P	10-066275	11/17/22	04	11/17/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					04	11/16/22	175.00		
0008961	Satterley, Tom	0166862	BARTOW MAEGEN	11/16/22	P	10-066275	11/17/22	04	11/17/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					04	11/16/22	175.00		
0008961	Satterley, Tom	0166897	DAMON LEE	11/16/22	P	10-066275	11/17/22	05	11/17/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					05	11/16/22	175.00		
Total Check Number...066275										525.00	525.00	0.00
0008525	Selective Solutions	0166828	2888	10/04/22	P	10-066276	11/17/22	04	11/17/22		480.40	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					04	11/16/22	480.40		
0008525	Selective Solutions	0166874	2985	11/07/22	P	10-066276	11/17/22	05	11/17/22		480.40	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					05	11/16/22	480.40		
Total Check Number...066276										960.80	960.80	0.00
0009102	Simmons, Ronnie	0166904	2 GAMES 9.6.22	11/03/22	P	10-066277	11/17/22	05	11/17/22		110.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					05	11/16/22	110.00		
Total Check Number...066277										110.00	110.00	0.00
0008497	Slocumb, Jarrett	0166856	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066278	11/17/22	05	11/17/22		306.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					05	11/16/22	306.00		
Total Check Number...066278										306.00	306.00	0.00
0008651	Slocumb, Melissa	0166857	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066279	11/17/22	05	11/17/22		153.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					05	11/16/22	153.00		
Total Check Number...066279										153.00	153.00	0.00
0009055	Smith, Larry E.	0166891	11.9.22 MTG	11/16/22	P	10-066280	11/17/22	05	11/17/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					05	11/16/22	75.00		
Total Check Number...066280										75.00	75.00	0.00
0011427	Snow, Charles Christopher	0166901	BAL ON 2 GAMES: 9/27	11/16/22	P	10-066281	11/17/22	05	11/17/22		10.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					05	11/16/22	10.00		
Total Check Number...066281										10.00	10.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009416	Specialty Product Co.	0166804	430540	10/31/22	P	10-066282	11/17/22	04	11/17/22		328.85	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					04	11/16/22	328.85		
0009416	Specialty Product Co.	0166817	430072	10/14/22	P	10-066282	11/17/22	04	11/17/22		248.78	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					04	11/16/22	248.78		
0009416	Specialty Product Co.	0166832	430535	10/31/22	P	10-066282	11/17/22	04	11/17/22		348.85	0.00
	Disbursement:	100-300-03550-00053-531710	Fire Rescue					04	11/16/22	348.85		
0009416	Specialty Product Co.	0166885	430862	11/09/22	P	10-066282	11/17/22	05	11/17/22		133.36	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					05	11/16/22	133.36		
	Total Check Number...066282									1,059.84	1,059.84	0.00
0009316	Stansell, James	0166889	11.9.22 MTG	11/16/22	P	10-066283	11/17/22	05	11/17/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					05	11/16/22	75.00		
	Total Check Number...066283									75.00	75.00	0.00
0011096	Taube, Corey	0166858	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066284	11/17/22	05	11/17/22		697.00	0.00
	Disbursement:	100-300-03550-00053-533380	Fire Rescue					05	11/16/22	697.00		
	Total Check Number...066284									697.00	697.00	0.00
0011013	Taylor, Lionel	0166890	11.9.22 MTG	11/16/22	P	10-066285	11/17/22	05	11/17/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					05	11/16/22	75.00		
	Total Check Number...066285									75.00	75.00	0.00
0011452	Tcp Construction	0166870	INV0244	11/04/22	P	10-066286	11/17/22	05	11/17/22		16,500.00	0.00
	Disbursement:	100-100-01565-00054-540000	Gov't Buildings					05	11/16/22	16,500.00		
	Total Check Number...066286									16,500.00	16,500.00	0.00
0008617	Team Sports, Inc.	0166812	AAI003167-AS02	10/18/22	P	10-066287	11/17/22	04	11/17/22		100.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					04	11/16/22	100.00		
0008617	Team Sports, Inc.	0166818	AAI003121-AS10	10/05/22	P	10-066287	11/17/22	04	11/17/22		6,559.00	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation					04	11/16/22	6,559.00		
	Total Check Number...066287									6,659.00	6,659.00	0.00
0005120	The Monticello News	0166814	P&Z 10.28 STATEMENT	10/28/22	P	10-066288	11/17/22	04	11/17/22		124.95	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning					04	11/16/22	124.95		
	Total Check Number...066288									124.95	124.95	0.00
0011311	The Office Of Planning	0164216	PAYMENT ID: PA-0010992	05/26/22	P	10-066289	11/17/22	11	11/17/22		1,076.50	0.00
	Disbursement:	100-300-03300-00033-334000	Sheriff					11	06/02/22	1,076.50		
	Total Check Number...066289									1,076.50	1,076.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0010238	Tuck, Chris	0166859	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066290	11/17/22	05	11/17/22		187.00	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	11/16/22				05	11/16/22	187.00			
	Total Check Number...066290										187.00	187.00	0.00
0009795	Tumlin, Mary	0166860	VOLUNTEER RUN & TRAINING	11/16/22	P	10-066291	11/17/22	05	11/17/22		1,190.00	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	11/16/22				05	11/16/22	1,190.00			
	Total Check Number...066291										1,190.00	1,190.00	0.00
0010576	University Of Georgia	0166825	17-00007785	10/21/22	P	10-066292	11/17/22	04	11/17/22		11,894.70	0.00	
	Disbursement:	100-700-07100-00052-521000	County Extension Service	10/21/22				04	11/16/22	11,894.70			
	Total Check Number...066292										11,894.70	11,894.70	0.00
0008391	Verizon Wireless	0166864	9919293262	10/28/22	P	10-066293	11/17/22	04	11/17/22		674.91	0.00	
	Disbursement:	100-600-06100-00052-523200	Recreation	10/28/22				04	11/16/22	42.49			
		100-100-01510-00052-523200	Financial Administration					04	11/16/22	40.31			
		100-100-01110-00052-523200	Board Of Commissioners					04	11/16/22	158.82			
		100-100-01300-00052-523200	Executive					04	11/16/22	42.49			
		100-300-03900-00052-523200	Animal Control					04	11/16/22	84.98			
		100-100-01540-00052-523200	Human Resources					04	11/16/22	52.49			
		100-300-03550-00052-523200	Fire Rescue					04	11/16/22	72.55			
		100-700-07410-00052-523200	Planning/zoning					04	11/16/22	180.78			
	Total Check Number...066293										674.91	674.91	0.00
0011290	Waste Management	0166867	0039073-4122-0	10/17/22	P	10-066294	11/17/22	04	11/17/22		95.99	0.00	
	Disbursement:	100-300-03900-00052-521000	Animal Control	10/17/22				04	11/16/22	95.99			
0011290	Waste Management	0166866	0039906-4122-1	11/01/22	P	10-066294	11/17/22	05	11/17/22		84,224.04	0.00	
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs	11/01/22				05	11/16/22	84,224.04			
		541-012-12100-00012-019020	Due To/from Other Funds					05	11/16/22	-84,224.04			
		541-541-04520-00052-521000	Curbside					05	11/16/22	84,224.04			
	Total Check Number...066294										84,320.03	84,320.03	0.00
0010219	White, Rickey	0166905	2 FOOTBALL GAMES 9.6.22	11/03/22	P	10-066295	11/17/22	05	11/17/22		110.00	0.00	
	Disbursement:	100-600-06100-00052-521200	Recreation	11/03/22				05	11/16/22	110.00			
	Total Check Number...066295										110.00	110.00	0.00
0011031	Xerox Business Solutions	0166823	IN1950486	10/25/22	P	10-066296	11/17/22	04	11/17/22		76.06	0.00	
	Disbursement:	100-700-07100-00052-522320	County Extension Service	10/25/22				04	11/16/22	76.06			
	Total Check Number...066296										76.06	76.06	0.00
0009714	Xerox Financial Services	0166898	3609377	11/11/22	P	10-066297	11/17/22	05	11/17/22		101.60	0.00	
	Disbursement:	100-700-07100-00052-522320	County Extension Service	11/11/22				05	11/16/22	101.60			
	Total Check Number...066297										101.60	101.60	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009714	Xerox Financial Services	0166824	3547416	10/12/22	PS	10-066298	11/17/22	04	11/17/22		101.60	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service	Copier Lease				04	11/16/22	101.60		
	Total Check Number...066298									101.60	101.60	0.00
Grand Total										189,984.78	189,984.78	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	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	11172022	
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