

**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
0011258	Fleming, Michael	0166919	GRPA ANNUAL	11/18/22	P	10-066299	11/18/22	05	11/18/22		658.25	0.00
	Disbursement:	100-600-06100-00052-523700	Recreation				Education And Training	05	11/18/22	658.25		
	Total Check Number...066299									658.25	658.25	0.00
0010947	Rosser Robert	0166917	GRPA ANNUAL REIM	11/18/22	P	10-066300	11/18/22	05	11/18/22		650.25	0.00
	Disbursement:	100-600-06100-00052-523700	Recreation				Education And Training	05	11/18/22	650.25		
	Total Check Number...066300									650.25	650.25	0.00
0010947	Rosser Robert	0166918	SOCCKER PLAYOFF REIM	11/18/22	P	10-066300	11/18/22	05	11/18/22		100.00	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation				Travel & Emp Reimbursement	05	11/18/22	100.00		
	Total Check Number...066300									100.00	100.00	0.00
0011303	Williams, Brandon	0166915	PLAYOFF REIM	11/18/22	P	10-066301	11/18/22	05	11/18/22		46.22	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation				Travel & Emp Reimbursement	05	11/18/22	46.22		
	Total Check Number...066301									46.22	46.22	0.00
0011303	Williams, Brandon	0166916	FOOTBALL CHAMPIONSHIP REIM	11/18/22	P	10-066301	11/18/22	05	11/18/22		43.95	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation				Travel & Emp Reimbursement	05	11/18/22	43.95		
	Total Check Number...066301									43.95	43.95	0.00
0008110	Yancey Bros. Co.	0166914	M0618101	11/11/22	P	10-066302	11/18/22	05	11/18/22		189,850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	05	11/18/22	189,850.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	05	11/18/22	-189,850.00		
		540-400-04530-00054-540000	Landfill				Capital Outlay	05	11/18/22	189,850.00		
	Total Check Number...066302									189,850.00	189,850.00	0.00
0010120	Accg	0167031	128225	11/10/22	PS	10-066303	11/23/22	05	11/23/22		3,577.08	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners				Dues & Fees	05	11/23/22	3,577.08		
	Total Check Number...066303									3,577.08	3,577.08	0.00
0008711	Airgas Usa, LLC	0166968	9992482045	10/31/22	P	10-066304	11/23/22	04	11/23/22		305.23	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges				Contracted Services	04	11/22/22	305.23		
	Total Check Number...066304									305.23	305.23	0.00
0008711	Airgas Usa, LLC	0166972	9131204538	10/14/22	P	10-066304	11/23/22	04	11/23/22		217.78	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges				Contracted Services	04	11/22/22	217.78		
	Total Check Number...066304									217.78	217.78	0.00
0011201	Amazon Capital Services	0167032	16Y6-FQ11-Q7LP	11/01/22	P	10-066305	11/23/22	05	11/23/22		4,498.19	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning				Office Supplies	05	11/23/22	30.16		
		100-700-07410-00052-522210	Planning/zoning				Vehicle & Equip Rep & Maint	05	11/23/22	25.26		
		100-600-06200-00053-531100	Senior Center				General Supplies	05	11/23/22	531.63		
		100-600-06100-00053-531710	Recreation				Office Supplies	05	11/23/22	449.00		
		100-600-06100-00053-531380	Recreation				Concession Supplies	05	11/23/22	1,598.15		
		100-600-06100-00053-531100	Recreation				General Supplies	05	11/23/22	156.48		
		100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	05	11/23/22	486.73		

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		100-400-04200-00053-531720	Roads And Bridges					05	11/23/22	150.56		
		100-300-03550-00053-531710	Fire Rescue					05	11/23/22	491.80		
		100-200-02150-00053-531710	Superior Court					05	11/23/22	560.93		
		100-100-01110-00053-531100	Board Of Commissioners					05	11/23/22	17.49		
Total Check Number...066305										4,498.19	4,498.19	0.00
0009922	Aramark	0166970	5670067345	10/26/22	P	10-066306	11/23/22	04	11/23/22		413.08	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					04	11/22/22	413.08		
0009922	Aramark	0167014	5670074650	11/16/22	P	10-066306	11/23/22	05	11/23/22		400.32	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					05	11/23/22	400.32		
Total Check Number...066306										813.40	813.40	0.00
0008557	Asap Computer Solutions	0166926	3931	10/20/22	P	10-066307	11/23/22	04	11/23/22		210.00	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					04	11/21/22	210.00		
0008557	Asap Computer Solutions	0166992	3933	11/01/22	P	10-066307	11/23/22	05	11/23/22		1,566.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff					05	11/22/22	1,566.00		
Total Check Number...066307										1,776.00	1,776.00	0.00
0009918	At&t	0166991	706 468-5910 350 0639	11/01/22	P	10-066308	11/23/22	05	11/23/22		580.70	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					05	11/22/22	580.70		
Total Check Number...066308										580.70	580.70	0.00
0008941	At&t Mobility	0166978	287320422211X11062022	10/28/22	P	10-066309	11/23/22	04	11/23/22		786.33	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					04	11/22/22	786.33		
Total Check Number...066309										786.33	786.33	0.00
0008941	At&t Mobility	0166998	287312833060X11062022	10/28/22	PS	10-066310	11/23/22	04	11/23/22		1,934.75	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					04	11/23/22	1,934.75		
Total Check Number...066310										1,934.75	1,934.75	0.00
0011390	Basic Benefits	0166979	IN2572504	11/15/22	P	10-066311	11/23/22	05	11/23/22		79.20	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					05	11/22/22	79.20		
Total Check Number...066311										79.20	79.20	0.00
0009560	Battery Warehouse	0166929	345434	10/26/22	P	10-066312	11/23/22	04	11/23/22		112.67	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	11/21/22	112.67		
Total Check Number...066312										112.67	112.67	0.00
0011263	Black, Herman II	0167013	2	11/17/22	P	10-066313	11/23/22	05	11/23/22		1,046.00	0.00
	Disbursement:	100-600-06200-00053-534000	Senior Center					05	11/23/22	1,046.00		

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Total Check Number...066313										1,046.00	1,046.00	0.00
0008680	Blue Bird Contracting, Inc.	0167025	2870	11/10/22	P	10-066314	11/23/22	05	11/23/22		1,599.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										1,599.00		
Total Check Number...066314										1,599.00	1,599.00	0.00
0008624	Buice's Garage, Inc.	0166966	60424	10/27/22	P	10-066315	11/23/22	04	11/23/22		500.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										500.00		
0008624	Buice's Garage, Inc.	0166967	60423	10/27/22	P	10-066315	11/23/22	04	11/23/22		750.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										750.00		
Total Check Number...066315										1,250.00	1,250.00	0.00
0010029	Cochran Wholesale	0166928	0119178-IN	10/31/22	P	10-066316	11/23/22	04	11/23/22		116.94	0.00
Disbursement: 100-300-03326-00052-521300 Jail										116.94		
Total Check Number...066316										116.94	116.94	0.00
0010528	Correctional Resource Gro	0166927	9471	10/28/22	P	10-066317	11/23/22	04	11/23/22		2,843.39	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,843.39		
0010528	Correctional Resource Gro	0166993	9473	11/04/22	P	10-066317	11/23/22	05	11/23/22		2,832.28	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,832.28		
Total Check Number...066317										5,675.67	5,675.67	0.00
0009194	Crystal Springs	0166931	8398453 101422	10/14/22	P	10-066318	11/23/22	04	11/23/22		141.66	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										141.66		
Total Check Number...066318										141.66	141.66	0.00
0004700	Denni K. Mack	0167030	22-150	11/09/22	P	10-066319	11/23/22	05	11/23/22		235.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										235.00		
Total Check Number...066319										235.00	235.00	0.00
0009586	Directv	0167024	038708386X221107	11/07/22	P	10-066320	11/23/22	05	11/23/22		203.98	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										203.98		
Total Check Number...066320										203.98	203.98	0.00
0009397	Eagle Advantage Solutions	0167037	EASMN0001731	08/10/22	P	10-066321	11/23/22	02	11/23/22		1,068.38	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff										1,068.38		
Total Check Number...066321										1,068.38	1,068.38	0.00
0009533	Eaves Consulting Group LL	0166994	2202JA	11/03/22	P	10-066322	11/23/22	05	11/23/22		2,187.11	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										2,187.11		

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Total Check Number...066322										2,187.11	2,187.11	0.00
0009130	Ford's Equipment Compan	0167017	23195	11/04/22	P	10-066323	11/23/22	05	11/23/22		587.61	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				05	11/23/22	587.61		
Total Check Number...066323										587.61	587.61	0.00
0002187	Galls, LLC	0167038	022017044	08/30/22	P	10-066324	11/23/22	02	11/23/22		-94.96	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				02	11/23/22	-94.96		
0002187	Galls, LLC	0166932	022468308	10/22/22	P	10-066324	11/23/22	04	11/23/22		173.53	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	11/22/22	173.53		
0002187	Galls, LLC	0166933	022332907	10/07/22	P	10-066324	11/23/22	04	11/23/22		44.34	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	11/22/22	44.34		
0002187	Galls, LLC	0167039	022504854	10/26/22	P	10-066324	11/23/22	04	11/23/22		105.91	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				04	11/23/22	105.91		
Total Check Number...066324										228.82	228.82	0.00
0010658	Glaze, Ronnie	0166989	2022101	11/15/22	P	10-066325	11/23/22	05	11/23/22		2,100.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning	Professional Services				05	11/22/22	2,100.00		
Total Check Number...066325										2,100.00	2,100.00	0.00
0008876	Goodyear Auto Service Ce	0166923	67364	09/03/22	P	10-066326	11/23/22	03	11/23/22		925.76	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	11/21/22	925.76		
0008876	Goodyear Auto Service Ce	0166999	69287	11/01/22	P	10-066326	11/23/22	05	11/23/22		841.52	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				05	11/23/22	841.52		
Total Check Number...066326										1,767.28	1,767.28	0.00
0010436	Jamie A. Mitchell, DMD	0166925	CH0096	09/21/22	P	10-066327	11/23/22	03	11/23/22		625.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				03	11/21/22	625.00		
Total Check Number...066327										625.00	625.00	0.00
0011458	Jarrard & Davis, Llp	0167040	JCSO-22-01-2210	11/22/22	P	10-066328	11/23/22	05	11/23/22		15,747.11	0.00
	Disbursement:	100-300-03300-00052-521210	Sheriff	Attorney Fees				05	11/23/22	15,747.11		
Total Check Number...066328										15,747.11	15,747.11	0.00
0003700	Jasper County Lumber Co.	0166922	122696	08/29/22	P	10-066329	11/23/22	02	11/23/22		65.98	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				02	11/21/22	65.98		
0003700	Jasper County Lumber Co.	0166924	123264	09/23/22	P	10-066329	11/23/22	03	11/23/22		27.97	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				03	11/21/22	27.97		

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0003700	Jasper County Lumber Co.	0166938	123668	10/14/22	P	10-066329	11/23/22	04	11/23/22		124.10	0.00
	Disbursement:	100-600-06100-00052-521311	Recreation					04	11/22/22	124.10		
0003700	Jasper County Lumber Co.	0166951	123959	10/31/22	P	10-066329	11/23/22	04	11/23/22		10.46	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					04	11/22/22	10.46		
0003700	Jasper County Lumber Co.	0166952	123960	10/31/22	P	10-066329	11/23/22	04	11/23/22		4.77	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					04	11/22/22	4.77		
0003700	Jasper County Lumber Co.	0166953	123778	10/20/22	P	10-066329	11/23/22	04	11/23/22		20.46	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	20.46		
0003700	Jasper County Lumber Co.	0166954	123591	10/11/22	P	10-066329	11/23/22	04	11/23/22		49.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	49.98		
0003700	Jasper County Lumber Co.	0166955	123519	10/06/22	P	10-066329	11/23/22	04	11/23/22		35.96	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					04	11/22/22	35.96		
0003700	Jasper County Lumber Co.	0166956	123877	10/26/22	P	10-066329	11/23/22	04	11/23/22		9.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					04	11/22/22	9.99		
0003700	Jasper County Lumber Co.	0166957	123752	10/19/22	P	10-066329	11/23/22	04	11/23/22		58.09	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					04	11/22/22	58.09		
	Total Check Number...066329									407.76	407.76	0.00
0003705	Jasper County Petty Cash	0166986	7.14.2022 - 11-17-2022	11/17/22	P	10-066330	11/23/22	05	11/23/22		189.79	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center					05	11/22/22	189.79		
	Total Check Number...066330									189.79	189.79	0.00
0003702	Jasper County Probate Co.	0167016	ELECTIONS	11/16/22	P	10-066331	11/23/22	05	11/23/22		3,500.00	0.00
	Disbursement:	100-100-01400-00051-511600	Elections					05	11/23/22	3,500.00		
	Total Check Number...066331									3,500.00	3,500.00	0.00
0003800	Jasper County Small Engin	0166958	54640	10/05/22	P	10-066332	11/23/22	04	11/23/22		15.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	15.00		
	Total Check Number...066332									15.00	15.00	0.00
0011380	Jones, Derrick	0166987	GAS REIM	11/16/22	P	10-066333	11/23/22	05	11/23/22		40.00	0.00
	Disbursement:	100-700-07100-00053-531270	County Extension Service					05	11/22/22	40.00		
	Total Check Number...066333									40.00	40.00	0.00
0003913	Jordan Engineering, Inc.	0167027	17653	11/07/22	P	10-066334	11/23/22	05	11/23/22		825.00	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					05	11/23/22	825.00		
		335-012-12100-00012-019020	Due To/from Other Funds					05	11/23/22	-825.00		
		335-340-04200-00062-620010	Roads And Bridges					05	11/23/22	825.00		
	Total Check Number...066334									825.00	825.00	0.00

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0008714	Jordan, Thomas M.	0167006	BOE HEARING	11/23/22	P	10-066335	11/23/22	05	11/23/22		300.00	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court					05	11/23/22	300.00		
	Total Check Number...	066335								300.00	300.00	0.00
0001127	Larue T. Camp	0167005	BOE TRAINING	11/23/22	P	10-066336	11/23/22	05	11/23/22		108.95	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court					05	11/23/22	108.95		
0001127	Larue T. Camp	0167008	BOE HEARING	11/23/22	P	10-066336	11/23/22	05	11/23/22		225.00	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court					05	11/23/22	225.00		
	Total Check Number...	066336								333.95	333.95	0.00
0004320	Lewis & Malone Heating Ar	0167023	217479	11/04/22	P	10-066337	11/23/22	05	11/23/22		282.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					05	11/23/22	282.00		
	Total Check Number...	066337								282.00	282.00	0.00
0004698	Macon Commercial Tire Ct	0166971	528083	10/28/22	P	10-066338	11/23/22	04	11/23/22		455.26	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					04	11/22/22	455.26		
	Total Check Number...	066338								455.26	455.26	0.00
0004898	Monticello Auto Parts	0166940	429515	10/05/22	P	10-066339	11/23/22	04	11/23/22		116.47	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	116.47		
0004898	Monticello Auto Parts	0166941	429918	10/12/22	P	10-066339	11/23/22	04	11/23/22		47.19	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	47.19		
0004898	Monticello Auto Parts	0166942	429870	10/11/22	P	10-066339	11/23/22	04	11/23/22		179.76	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	179.76		
0004898	Monticello Auto Parts	0166943	430037	10/14/22	P	10-066339	11/23/22	04	11/23/22		113.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	113.60		
0004898	Monticello Auto Parts	0166944	430326	10/20/22	P	10-066339	11/23/22	04	11/23/22		76.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	76.60		
0004898	Monticello Auto Parts	0166945	430556	10/24/22	P	10-066339	11/23/22	04	11/23/22		16.27	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	16.27		
0004898	Monticello Auto Parts	0166946	430320	10/20/22	P	10-066339	11/23/22	04	11/23/22		17.23	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	17.23		
0004898	Monticello Auto Parts	0166947	429567	10/06/22	P	10-066339	11/23/22	04	11/23/22		6.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	6.98		
0004898	Monticello Auto Parts	0166948	429627	10/06/22	P	10-066339	11/23/22	04	11/23/22		33.85	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	11/22/22	33.85		

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0004898	Monticello Auto Parts	0166949	429444	10/04/22	P	10-066339	11/23/22	04	11/23/22		268.28	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/22/22	268.28		
0004898	Monticello Auto Parts	0166950	430883	10/31/22	P	10-066339	11/23/22	04	11/23/22		80.87	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/22/22	80.87		
0004898	Monticello Auto Parts	0166959	430722	10/28/22	P	10-066339	11/23/22	04	11/23/22		152.70	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/22/22	152.70		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	11/22/22	-152.70		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		04	11/22/22	152.70		
0004898	Monticello Auto Parts	0166960	430743	10/28/22	P	10-066339	11/23/22	04	11/23/22		94.26	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/22/22	94.26		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	11/22/22	-94.26		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		04	11/22/22	94.26		
Total Check Number...066339										1,204.06	1,204.06	0.00
0004898	Monticello Auto Parts	0166980	431569	11/15/22	P	10-066340	11/23/22	05	11/23/22		21.93	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control			Vehicle & Equip Rep & Maint		05	11/22/22	21.93		
0004898	Monticello Auto Parts	0166988	431761	11/18/22	P	10-066340	11/23/22	05	11/23/22		146.65	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		05	11/22/22	146.65		
Total Check Number...066340										168.58	168.58	0.00
0004900	Monticello Drugs	0166935	OCTOBER 2022	10/31/22	P	10-066341	11/23/22	04	11/23/22		2,526.63	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	11/22/22	2,526.63		
Total Check Number...066341										2,526.63	2,526.63	0.00
0008384	Nadel Horsley	0167004	22-NH-222	11/15/22	P	10-066342	11/23/22	05	11/23/22		190.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court			Court Reporters		05	11/23/22	190.08		
0008384	Nadel Horsley	0167011	22-NH-221	11/14/22	P	10-066342	11/23/22	05	11/23/22		190.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court			Court Reporters		05	11/23/22	190.08		
0008384	Nadel Horsley	0167012	22-NH-219	11/12/22	P	10-066342	11/23/22	05	11/23/22		414.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court			Court Reporters		05	11/23/22	414.00		
Total Check Number...066342										794.16	794.16	0.00
0004500	Nextran	0166963	13W24249	10/27/22	P	10-066343	11/23/22	04	11/23/22		244.72	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/22/22	244.72		
0004500	Nextran	0166969	13W23912	10/13/22	P	10-066343	11/23/22	04	11/23/22		830.05	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/22/22	830.05		
Total Check Number...066343										1,074.77	1,074.77	0.00
0005391	Oconee Radiology Associa	0167001	ACCT 4594*487676.1	11/02/22	P	10-066344	11/23/22	05	11/23/22		61.00	0.00

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Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				05	11/23/22	61.00		
0005391	Oconee Radiology Associa	0167002	4594*488289.1	11/02/22	P	10-066344	11/23/22	05	11/23/22		146.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				05	11/23/22	146.00		
Total Check Number...066344										207.00	207.00	0.00
0010024	Odp Business Solutions, LI	0166936	276225718001	10/31/22	P	10-066345	11/23/22	04	11/23/22		-3.56	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				04	11/22/22	-3.56		
0010024	Odp Business Solutions, LI	0167003	274017722001	11/02/22	P	10-066345	11/23/22	05	11/23/22		97.47	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				05	11/23/22	97.47		
Total Check Number...066345										93.91	93.91	0.00
0005903	Peach State Truck Center	0166965	XA102027424:01	10/31/22	P	10-066346	11/23/22	04	11/23/22		66.52	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/22/22	66.52		
Total Check Number...066346										66.52	66.52	0.00
0011459	Powerplan	0167035	P12165	09/27/22	P	10-066347	11/23/22	05	11/23/22		-2,593.39	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				05	11/23/22	-2,593.39		
0011459	Powerplan	0167036	S16277	09/26/22	P	10-066347	11/23/22	05	11/23/22		38,187.80	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				05	11/23/22	38,187.80		
Total Check Number...066347										35,594.41	35,594.41	0.00
0009040	Precision Planning Inc	0167041	68545	10/31/22	P	10-066348	11/23/22	04	11/23/22		1,157.50	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs				Due (t0) / Fr F375 Splost 2018				04	11/23/22	1,157.50		
375-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	11/23/22	-1,157.50		
375-054-06100-00054-540000 Recreation				Capital Outlay				04	11/23/22	1,157.50		
0009040	Precision Planning Inc	0167042	68525	10/31/22	P	10-066348	11/23/22	04	11/23/22		28,843.58	0.00
Disbursement: 100-011-03100-00011-031190 Courts, Other Costs				Due (t0) / Fr F375 Splost 2018				04	11/23/22	28,843.58		
375-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				04	11/23/22	-28,843.58		
375-054-03300-00054-540000 Sheriff				Capital Outlay				04	11/23/22	28,843.58		
Total Check Number...066348										30,001.08	30,001.08	0.00
0006044	Primary Care Center	0167000	60003301	11/01/22	P	10-066349	11/23/22	05	11/23/22		2,897.25	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				05	11/23/22	2,897.25		
Total Check Number...066349										2,897.25	2,897.25	0.00
0008920	Pro-Line Designs	0167019	76580	11/09/22	P	10-066350	11/23/22	05	11/23/22		36.00	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	11/23/22	36.00		
0008920	Pro-Line Designs	0167020	76576	11/07/22	P	10-066350	11/23/22	05	11/23/22		126.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				05	11/23/22	126.00		
0008920	Pro-Line Designs	0167043	76575	11/07/22	P	10-066350	11/23/22	05	11/23/22		162.50	0.00

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Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	11/23/22	162.50		
Total Check Number...066350										324.50	324.50	0.00
0010728	Quadient Finance Usa, Inc.	0167034	7900 0440 8099 2146 DUE 12.6.22	11/08/22	P	10-066351	11/23/22	05	11/23/22		1,000.00	0.00
Disbursement: 100-100-01300-00052-523210 Executive				Postage				05	11/23/22	1,000.00		
Total Check Number...066351										1,000.00	1,000.00	0.00
0011113	R&r Van Lift Sales & Servic	0166920	41508	07/20/22	P	10-066352	11/23/22	01	11/23/22		736.58	0.00
Disbursement: 100-600-06200-00052-522210 Senior Center				Vehicle & Equip Rep & Maint				01	11/21/22	736.58		
Total Check Number...066352										736.58	736.58	0.00
0003086	Ricoh Usa, Inc	0166981	106660875	11/04/22	P	10-066353	11/23/22	05	11/23/22		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				05	11/22/22	129.93		
0003086	Ricoh Usa, Inc	0167010	106670194	11/04/22	P	10-066353	11/23/22	05	11/23/22		133.87	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				05	11/23/22	133.87		
0003086	Ricoh Usa, Inc	0167026	106660873	11/04/22	P	10-066353	11/23/22	05	11/23/22		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center				Copier Lease				05	11/23/22	84.72		
0003086	Ricoh Usa, Inc	0167033	106660876	11/04/22	P	10-066353	11/23/22	05	11/23/22		93.21	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				05	11/23/22	93.21		
Total Check Number...066353										441.73	441.73	0.00
0009416	Specialty Product Co.	0166973	430412	10/28/22	P	10-066354	11/23/22	04	11/23/22		333.71	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				04	11/22/22	333.71		
0009416	Specialty Product Co.	0166974	430417	10/26/22	P	10-066354	11/23/22	04	11/23/22		13.99	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				04	11/22/22	13.99		
0009416	Specialty Product Co.	0167022	430773	11/07/22	P	10-066354	11/23/22	05	11/23/22		289.30	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				05	11/23/22	289.30		
Total Check Number...066354										637.00	637.00	0.00
0005120	The Monticello News	0166939	SENIOR CENTER STATEMENT 10.28.22	10/28/22	P	10-066355	11/23/22	04	11/23/22		197.41	0.00
Disbursement: 100-600-06200-00052-523300 Senior Center				Advertising				04	11/22/22	197.41		
Total Check Number...066355										197.41	197.41	0.00
0008984	Torrance, Rachel	0167007	BOE HEARING	11/23/22	P	10-066356	11/23/22	05	11/23/22		225.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				05	11/23/22	225.00		
Total Check Number...066356										225.00	225.00	0.00
0008702	Town N Country	0167044	411578	10/31/22	P	10-066357	11/23/22	04	11/23/22		42.99	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff				General Supplies				04	11/23/22	42.99		

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0008702	Town N Country	0166990	414511	11/15/22	P	10-066357	11/23/22	05	11/23/22		119.85	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control			General Supplies		05	11/22/22	119.85		
		Total Check Number...066357								162.84	162.84	0.00
0009883	Triple Point Engineering, In0166995	22.668		11/08/22	P	10-066358	11/23/22	05	11/23/22		187.50	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	11/23/22	187.50		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	11/23/22	-187.50		
		540-400-04530-00052-521200	Landfill			Professional Services		05	11/23/22	187.50		
0009883	Triple Point Engineering, In0166996	22.669		11/08/22	P	10-066358	11/23/22	05	11/23/22		5,675.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	11/23/22	5,675.00		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	11/23/22	-5,675.00		
		540-400-04530-00052-521200	Landfill			Professional Services		05	11/23/22	5,675.00		
0009883	Triple Point Engineering, In0166997	22.670		11/08/22	P	10-066358	11/23/22	05	11/23/22		750.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	11/23/22	750.00		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	11/23/22	-750.00		
		540-400-04530-00052-521200	Landfill			Professional Services		05	11/23/22	750.00		
		Total Check Number...066358								6,612.50	6,612.50	0.00
0009562	Wageworks	0166937	INV4355374	10/25/22	P	10-066359	11/23/22	04	11/23/22		100.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		04	11/22/22	100.00		
		Total Check Number...066359								100.00	100.00	0.00
0008326	Walthall	0167018	0675126-IN	11/03/22	P	10-066360	11/23/22	05	11/23/22		30,552.24	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges			Vehicles- Gas		05	11/23/22	30,552.24		
		Total Check Number...066360								30,552.24	30,552.24	0.00
0011290	Waste Management	0166962	0039327-4122-0	10/17/22	P	10-066361	11/23/22	04	11/23/22		251.22	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/22/22	251.22		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	11/22/22	-251.22		
		540-400-04530-00052-521000	Landfill			Contracted Services		04	11/22/22	251.22		
0011290	Waste Management	0167045	0042323-4122-4	11/01/22	P	10-066361	11/23/22	05	11/23/22		1,645.81	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	11/23/22	1,645.81		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	11/23/22	-1,645.81		
		540-400-04530-00052-521000	Landfill			Contracted Services		05	11/23/22	1,645.81		
0011290	Waste Management	0167046	0042506-4122-4	11/01/22	P	10-066361	11/23/22	05	11/23/22		448.59	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	11/23/22	448.59		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	11/23/22	-448.59		
		540-400-04530-00052-521000	Landfill			Contracted Services		05	11/23/22	448.59		
		Total Check Number...066361								2,345.62	2,345.62	0.00
0008397	Wildfire Industries, Inc.	0166983	11.11.2022	11/11/22	P	10-066362	11/23/22	05	11/23/22		350.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		05	11/22/22	350.00		

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0008397	Wildfire Industries, Inc.	0166984	COURTHOUSE PLANTS	11/03/22	P	10-066362	11/23/22	05	11/23/22		300.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					05	11/22/22	300.00		
			Total Check Number...066362							650.00	650.00	0.00
0008652	Williams, Greg	0167009	BOE MEETINGS	11/23/22	P	10-066363	11/23/22	05	11/23/22		300.00	0.00
	Disbursement: 100-200-02150-00052-521270		Superior Court					05	11/23/22	300.00		
			Total Check Number...066363							300.00	300.00	0.00
0011031	Xerox Business Solutions	0166977	IN1961155	10/31/22	P	10-066364	11/23/22	04	11/23/22		468.15	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff					04	11/22/22	468.15		
			Total Check Number...066364							468.15	468.15	0.00
0009714	Xerox Financial Services	0166976	3555856	10/16/22	P	10-066365	11/23/22	04	11/23/22		204.00	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff					04	11/22/22	204.00		
			Total Check Number...066365							204.00	204.00	0.00
0008110	Yancey Bros. Co.	0166961	EMS11955604	10/20/22	P	10-066366	11/23/22	04	11/23/22		581.37	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					04	11/22/22	581.37		
	540-012-12100-00012-019020		Due To/from Other Funds					04	11/22/22	-581.37		
	540-400-04530-00052-522210		Landfill					04	11/22/22	581.37		
			Total Check Number...066366									
0008110	Yancey Bros. Co.	0166964	EMS11957628	10/27/22	P	10-066366	11/23/22	04	11/23/22		2,262.85	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					04	11/22/22	2,262.85		
			Total Check Number...066366							2,844.22	2,844.22	0.00
Grand Total										369,388.48	369,388.48	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	066299-066366	
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