

**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
0011436	Truax Patient Services, LL	0167097	5047	11/22/22	P	10-066367	11/30/22	05	11/30/22		1,852.50	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523700	Sheriff			Education And Training		05	11/30/22	1,852.50		
		<b>Total Check Number...066367</b>								<b>1,852.50</b>	<b>1,852.50</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0167100	NOVEMBER 2022	11/30/22	P	10-066368	11/30/22	05	11/30/22		3,600.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		05	11/30/22	3,600.00		
		<b>Total Check Number...066368</b>								<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>
0009922	Aramark	0167089	5670069805	11/02/22	P	10-066369	12/01/22	05	12/01/22		409.50	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges			Uniforms		05	11/30/22	409.50		
		<b>Total Check Number...066369</b>								<b>409.50</b>		
0009922	Aramark	0167091	5670072498	11/09/22	P	10-066369	12/01/22	05	12/01/22		394.36	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges			Uniforms		05	11/30/22	394.36		
		<b>Total Check Number...066369</b>								<b>394.36</b>		
0009918	At&t	0167049	770 U05-2477 754	11/10/22	P	10-066370	12/01/22	05	12/01/22		2,515.18	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	11/29/22	69.60		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	11/29/22	-69.60		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		05	11/29/22	-176.08		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		05	11/29/22	120.00		
		100-700-07410-00052-523200	Planning/zoning			Communication (t/c/p)		05	11/29/22	144.59		
		100-700-07100-00052-523200	County Extension Service			Communication (t/c/p)		05	11/29/22	96.00		
		100-100-01545-00052-523200	Tax Commissioner			Communication (t/c/p)		05	11/29/22	138.40		
		100-100-01550-00052-523200	Tax Assessor			Communication (t/c/p)		05	11/29/22	157.32		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		05	11/29/22	313.93		
		100-100-01401-00052-523200	Registrar			Communication (t/c/p)		05	11/29/22	98.83		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		05	11/29/22	69.60		
		100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		05	11/29/22	98.03		
		100-200-02450-00052-523200	Probate Court			Communication (t/c/p)		05	11/29/22	102.40		
		100-200-02400-00052-523200	Magistrate Court			Communication (t/c/p)		05	11/29/22	96.48		
		540-400-04530-00052-523200	Landfill			Communication (t/c/p)		05	11/29/22	69.60		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		05	11/29/22	124.32		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		05	11/29/22	359.77		
		100-200-02200-00052-523200	District Attorney			Communication (t/c/p)		05	11/29/22	107.13		
		100-300-03360-00052-523200	Courthouse Security			Communication (t/c/p)		05	11/29/22	41.86		
		100-100-01110-00052-523200	Board Of Commissioners			Communication (t/c/p)		05	11/29/22	325.83		
		100-200-02150-00052-523200	Superior Court			Communication (t/c/p)		05	11/29/22	227.17		
		<b>Total Check Number...066370</b>								<b>2,515.18</b>	<b>2,515.18</b>	<b>0.00</b>
0011112	At&t	0167048	2788593703	11/11/22	P	10-066371	12/01/22	05	12/01/22		967.97	0.00
	<b>Disbursement:</b>	100-100-01565-00052-523200	Gov't Buildings			Communication (t/c/p)		05	11/29/22	967.97		
		<b>Total Check Number...066371</b>								<b>967.97</b>	<b>967.97</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0167086	BW 37229	11/15/22	P	10-066372	12/01/22	05	12/01/22		34.24	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		05	11/30/22	34.24		

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<b>Total Check Number...066372</b>										<b>34.24</b>	<b>34.24</b>	<b>0.00</b>			
0008306	Billy Norris	0167106	BABY GIRL WILLIAMS	11/13/22	P	10-066373	12/01/22	05	12/01/22		175.00	0.00			
<b>Disbursement:</b> 100-300-03700-00052-521200										Professional Services	05	11/30/22	175.00		
<b>Total Check Number...066373</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>			
0008694	Brown, Andrea W.	0167112	MILEAGE	11/30/22	P	10-066374	12/01/22	05	12/01/22		73.13	0.00			
<b>Disbursement:</b> 100-100-01400-00052-523700										Elections	05	11/30/22	73.13		
<b>Total Check Number...066374</b>										<b>73.13</b>	<b>73.13</b>	<b>0.00</b>			
0010323	Bulldog Gym, LLC	0167111	1152	11/20/22	P	10-066375	12/01/22	05	12/01/22		375.00	0.00			
<b>Disbursement:</b> 100-012-01213-00012-013301										Payroll Deductions Payable	05	11/30/22	375.00		
<b>Total Check Number...066375</b>										<b>375.00</b>	<b>375.00</b>	<b>0.00</b>			
0001400	Central Georgia EMc	0167078	97614-002 DUE 12.2.22	11/16/22	P	10-066376	12/01/22	05	12/01/22		46.97	0.00			
<b>Disbursement:</b> 100-300-03326-00053-531230										Jail	05	11/30/22	46.97		
<b>Total Check Number...066376</b>										<b>46.97</b>	<b>46.97</b>	<b>0.00</b>			
0011378	Companion Life Insurance	0167067	559249	11/18/22	P	10-066377	12/01/22	05	12/01/22		1,558.99	0.00			
<b>Disbursement:</b> 100-012-01213-00012-013120										Payroll Deductions Payable	05	11/29/22	1,317.04		
<b>Disbursement:</b> 100-100-01110-00051-512150										Board Of Commissioners	05	11/29/22	241.95		
<b>Total Check Number...066377</b>										<b>1,558.99</b>	<b>1,558.99</b>	<b>0.00</b>			
0001820	Covington Ford, Inc.	0167094	80752JAS	11/09/22	P	10-066378	12/01/22	05	12/01/22		166.79	0.00			
<b>Disbursement:</b> 100-400-04200-00052-522210										Roads And Bridges	05	11/30/22	166.79		
<b>Total Check Number...066378</b>										<b>166.79</b>	<b>166.79</b>	<b>0.00</b>			
0001825	Davis, Brenda C	0167069	3867	11/14/22	P	10-066379	12/01/22	05	12/01/22		200.00	0.00			
<b>Disbursement:</b> 100-200-02150-00052-521320										Superior Court	05	11/29/22	200.00		
<b>Total Check Number...066379</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>			
0001914	Emergency Medical Produ	0167085	2500389	11/08/22	P	10-066380	12/01/22	05	12/01/22		1,316.16	0.00			
<b>Disbursement:</b> 100-300-03550-00053-531740										Fire Rescue	05	11/30/22	1,316.16		
<b>Total Check Number...066380</b>										<b>1,316.16</b>	<b>1,316.16</b>	<b>0.00</b>			
0011461	Esp	0167115	15649	11/30/22	P	10-066381	12/01/22	05	12/01/22		80.00	0.00			
<b>Disbursement:</b> 100-700-07100-00052-523600										County Extension Service	05	11/30/22	80.00		
<b>Total Check Number...066381</b>										<b>80.00</b>	<b>80.00</b>	<b>0.00</b>			
0002014	Fleetpride	0167095	103631218	11/09/22	P	10-066382	12/01/22	05	12/01/22		37.48	0.00			
<b>Disbursement:</b> 100-400-04200-00052-522210										Roads And Bridges	05	11/30/22	37.48		

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0002014	Fleetpride	0167096	103550121	11/04/22	P	10-066382	12/01/22	05	12/01/22		172.93	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	11/30/22	172.93		
	<b>Total Check Number...066382</b>									<b>210.41</b>	<b>210.41</b>	<b>0.00</b>
0009495	Folds, Targie	0167099	NOVEMBER 2022	11/30/22	P	10-066383	12/01/22	05	12/01/22		3,333.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)	Family Connection Reimburse				05	11/30/22	3,333.33		
	<b>Total Check Number...066383</b>									<b>3,333.33</b>	<b>3,333.33</b>	<b>0.00</b>
0011462	Gae4-Hydp Membership	0167116	GAE4HYDP23	11/30/22	P	10-066384	12/01/22	05	12/01/22		95.00	0.00
	<b>Disbursement:</b> 100-700-07100-00052-523600		County Extension Service	Dues & Fees				05	11/30/22	95.00		
	<b>Total Check Number...066384</b>									<b>95.00</b>	<b>95.00</b>	<b>0.00</b>
0010553	Geafcs - Elbert County Ext	0167114	2022 MEMBERSHIP DUES	11/30/22	P	10-066385	12/01/22	05	12/01/22		125.00	0.00
	<b>Disbursement:</b> 100-700-07100-00052-523600		County Extension Service	Dues & Fees				05	11/30/22	125.00		
	<b>Total Check Number...066385</b>									<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0011377	Humana Empl Hlth Ga	0167068	843924834	11/19/22	P	10-066386	12/01/22	05	12/01/22		1,027.22	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013045		Payroll Deductions Payable	Employee Vision				05	11/29/22	1,027.22		
	<b>Total Check Number...066386</b>									<b>1,027.22</b>	<b>1,027.22</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0167101	NOVEMBER 2022	11/30/22	P	10-066387	12/01/22	05	12/01/22		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572179		Other Sources/(uses)	Family Connection Appropriatio				05	11/30/22	708.33		
	<b>Total Check Number...066387</b>									<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0167118	COUNTY CHRISTMAS DINNER VENUE	11/01/22	P	10-066388	12/01/22	05	12/01/22		450.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-521000		Board Of Commissioners	Contracted Services				05	12/01/22	450.00		
	<b>Total Check Number...066388</b>									<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0167088	124318	11/17/22	P	10-066389	12/01/22	05	12/01/22		17.78	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue	General Supplies				05	11/30/22	17.78		
	<b>Total Check Number...066389</b>									<b>17.78</b>	<b>17.78</b>	<b>0.00</b>
0011380	Jones, Derrick	0167113	REIM	11/30/22	P	10-066390	12/01/22	05	12/01/22		124.00	0.00
	<b>Disbursement:</b> 100-700-07100-00052-523700		County Extension Service	Education And Training				05	11/30/22	124.00		
	<b>Total Check Number...066390</b>									<b>124.00</b>	<b>124.00</b>	<b>0.00</b>
0010283	Kofile, Inc.	0167083	INV-KT-008821	11/13/22	P	10-066391	12/01/22	05	12/01/22		1,011.36	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court	Professional Services				05	11/30/22	1,011.36		
	<b>Total Check Number...066391</b>									<b>1,011.36</b>	<b>1,011.36</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0167102	431342	11/10/22	P	10-066392	12/01/22	05	12/01/22		163.82	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	11/30/22	163.82		

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0004898	Monticello Auto Parts	0167103	431064	11/03/22	P	10-066392	12/01/22	05	12/01/22		90.53	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		05	11/30/22	90.53		
0004898	Monticello Auto Parts	0167104	430972	11/30/22	P	10-066392	12/01/22	05	12/01/22		253.17	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		05	11/30/22	253.17		
0004898	Monticello Auto Parts	0167105	430971	11/02/22	P	10-066392	12/01/22	05	12/01/22		300.68	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		05	11/30/22	300.68		
	<b>Total Check Number...066392</b>									<b>808.20</b>	<b>808.20</b>	<b>0.00</b>
0010031	Morris Law LLC.	0167087	02110	11/15/22	P	10-066393	12/01/22	05	12/01/22		1,000.00	0.00
	<b>Disbursement:</b>	100-200-02450-00052-521200	Probate Court			Professional Services		05	11/30/22	1,000.00		
	<b>Total Check Number...066393</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0010670	Multi-Lube, LLC	0167090	3545	11/02/22	P	10-066394	12/01/22	05	12/01/22		357.50	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		05	11/30/22	357.50		
	<b>Total Check Number...066394</b>									<b>357.50</b>	<b>357.50</b>	<b>0.00</b>
0004500	Nextran	0167093	13P86936	11/09/22	P	10-066395	12/01/22	05	12/01/22		457.28	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		05	11/30/22	457.28		
	<b>Total Check Number...066395</b>									<b>457.28</b>	<b>457.28</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0167084	1650	11/11/22	P	10-066396	12/01/22	05	12/01/22		1,863.34	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		05	11/30/22	1,863.34		
	<b>Total Check Number...066396</b>									<b>1,863.34</b>	<b>1,863.34</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0167081	106705081	11/16/22	P	10-066397	12/01/22	05	12/01/22		146.27	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522320	Executive			Copier Lease		05	11/30/22	146.27		
	<b>Total Check Number...066397</b>									<b>146.27</b>	<b>146.27</b>	<b>0.00</b>
0008961	Satterley, Tom	0167107	LANZA SMITH	11/18/22	P	10-066398	12/01/22	05	12/01/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner			Professional Services		05	11/30/22	175.00		
	<b>Total Check Number...066398</b>									<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0010367	Sign And Safety Supply	0167092	1632	11/09/22	P	10-066399	12/01/22	05	12/01/22		443.37	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges			Road Signs		05	11/30/22	443.37		
	<b>Total Check Number...066399</b>									<b>443.37</b>	<b>443.37</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0167117	DECEMBER 2022	11/30/22	P	10-066400	12/01/22	05	12/01/22		1,245.05	0.00
	<b>Disbursement:</b>	100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		05	11/30/22	330.15		
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		05	11/30/22	599.90		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		05	11/30/22	315.00		

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<b>Total Check Number...066400</b>										<b>1,245.05</b>	<b>1,245.05</b>	<b>0.00</b>
0010409	The Master's Touch, LLC	0167109	E84370	11/10/22	P	10-066401	12/01/22	05	12/01/22		605.19	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										605.19		
<b>Total Check Number...066401</b>										<b>605.19</b>	<b>605.19</b>	<b>0.00</b>
0005120	The Monticello News	0167119	BOC STATEMENT 11.25.22	11/25/22	P	10-066402	12/01/22	05	12/01/22		235.94	0.00
<b>Disbursement:</b> 100-400-04200-00052-523300 Roads And Bridges Advertising										47.60		
100-700-07410-00052-523300 Planning/zoning Advertising										138.34		
100-600-06100-00052-523300 Recreation Advertising										50.00		
<b>Total Check Number...066402</b>										<b>235.94</b>	<b>235.94</b>	<b>0.00</b>
0011379	Transamerica Employee Br	0167066	DECEMBER 2022	11/01/22	P	10-066403	12/01/22	05	12/01/22		4,781.36	0.00
<b>Disbursement:</b> 100-012-01213-00012-013255 Payroll Deductions Payable Transamerica Pre Tax										2,066.66		
100-012-01213-00012-013245 Payroll Deductions Payable Transamerica Post Tax										2,714.70		
<b>Total Check Number...066403</b>										<b>4,781.36</b>	<b>4,781.36</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0167073	15037563	10/31/22	P	10-066404	12/01/22	04	12/01/22		3,346.39	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										3,346.39		
0009016	Vulcan Materials, Inc	0167074	15040248	10/31/22	P	10-066404	12/01/22	04	12/01/22		2,354.91	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										2,354.91		
0009016	Vulcan Materials, Inc	0167075	15031651	10/26/22	P	10-066404	12/01/22	04	12/01/22		7,396.59	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										7,396.59		
0009016	Vulcan Materials, Inc	0167072	15042529	11/03/22	P	10-066404	12/01/22	05	12/01/22		1,991.04	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										1,991.04		
<b>Total Check Number...066404</b>										<b>15,088.93</b>	<b>15,088.93</b>	<b>0.00</b>
0009562	Wageworks	0167050	INV4456632	11/23/22	P	10-066405	12/01/22	05	12/01/22		100.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										100.00		
<b>Total Check Number...066405</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011290	Waste Management	0167082	0042849-4122-8	11/16/22	P	10-066406	12/01/22	05	12/01/22		184.47	0.00
<b>Disbursement:</b> 100-100-01565-00052-521000 Gov't Buildings Contracted Services										184.47		
<b>Total Check Number...066406</b>										<b>184.47</b>	<b>184.47</b>	<b>0.00</b>
<b>Grand Total</b>										<b>48,360.12</b>	<b>48,360.12</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
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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	066367-066406	
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