

**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
0010064	AG-PRO, LLC	0167498	P88724	12/08/22	P	10-066583	12/30/22	06	12/30/22		222.53	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				06	12/28/22	222.53		
	Total Check Number...	066583								222.53	222.53	0.00
0009564	ALLEN'S AUTO REPAIR,	0167503	15704	12/01/22	P	10-066584	12/30/22	06	12/30/22		47.58	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				06	12/28/22	47.58		
0009564	ALLEN'S AUTO REPAIR,	0167504	15737	12/08/22	P	10-066584	12/30/22	06	12/30/22		905.53	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				06	12/28/22	905.53		
	Total Check Number...	066584								953.11	953.11	0.00
0011373	ASSURED BENEFIT ADM	0167551	JANUARY 2023	01/01/23	P	10-066585	12/30/22	07	12/30/22		73,255.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				07	12/29/22	35.00		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				07	12/29/22	1,590.00		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				07	12/29/22	1,480.00		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				07	12/29/22	2,510.00		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				07	12/29/22	12,760.00		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				07	12/29/22	1,060.00		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				07	12/29/22	5,075.00		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				07	12/29/22	1,060.00		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				07	12/29/22	10,065.00		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				07	12/29/22	17,520.00		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				07	12/29/22	1,060.00		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				07	12/29/22	530.00		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				07	12/29/22	530.00		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				07	12/29/22	3,350.00		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				07	12/29/22	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				07	12/29/22	2,540.00		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				07	12/29/22	950.00		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				07	12/29/22	2,535.00		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				07	12/29/22	530.00		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				07	12/29/22	2,005.00		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				07	12/29/22	3,430.00		
	Total Check Number...	066585								73,255.00	73,255.00	0.00
0009918	AT&T	0167502	770 U05-2477 754 DUE 1.7.23	12/10/22	P	10-066586	12/30/22	06	12/30/22		2,725.09	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				06	12/28/22	73.58		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	12/28/22	-73.58		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				06	12/28/22	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				06	12/28/22	147.78		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				06	12/28/22	101.51		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				06	12/28/22	134.36		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				06	12/28/22	159.95		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				06	12/28/22	306.73		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				06	12/28/22	102.34		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				06	12/28/22	73.81		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				06	12/28/22	100.72		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				06	12/28/22	99.87		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				06	12/28/22	99.72		

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		540-400-04530-00052-523200	Landfill					06	12/28/22	73.58		
		100-300-03550-00052-523200	Fire Rescue					06	12/28/22	128.30		
		100-300-03920-00052-523200	Emergency Management					06	12/28/22	361.51		
		100-200-02200-00052-523200	District Attorney					06	12/28/22	109.55		
		100-300-03360-00052-523200	Courthouse Security					06	12/28/22	45.65		
		100-100-01110-00052-523200	Board Of Commissioners					06	12/28/22	328.12		
		100-200-02150-00052-523200	Superior Court					06	12/28/22	231.59		
Total Check Number...066586										2,725.09	2,725.09	0.00
0011112	AT&T	0167560	7338225706	12/07/22	P	10-066587	12/30/22	06	12/30/22		662.26	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					06	12/29/22	662.26		
Total Check Number...066587										662.26	662.26	0.00
0000552	ATHENS JANITOR SUPP	0167490	899369	12/13/22	P	10-066588	12/30/22	06	12/30/22		44.59	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	12/28/22	44.59		
0000552	ATHENS JANITOR SUPP	0167491	899364	12/15/22	P	10-066588	12/30/22	06	12/30/22		198.36	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	12/28/22	198.36		
Total Check Number...066588										242.95	242.95	0.00
0011390	BASIC BENEFITS	0167559	IN2603401	12/15/22	P	10-066589	12/30/22	06	12/30/22		79.20	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					06	12/29/22	79.20		
Total Check Number...066589										79.20	79.20	0.00
0009037	BLOUNT CONSTRUCTIO	0167555	1	11/30/22	P	10-066590	12/30/22	05	12/30/22		374,767.18	0.00
	Disbursement:	100-400-04200-00057-571010	Roads And Bridges					05	12/29/22	374,767.18		
Total Check Number...066590										374,767.18	374,767.18	0.00
0009580	BREEDING, KAREN M	0167518	MONTHLY MEETING	12/20/22	P	10-066591	12/30/22	06	12/30/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					06	12/28/22	75.00		
Total Check Number...066591										75.00	75.00	0.00
0008694	BROWN, ANDREA W.	0167507	REIM: DELIVERY OF ELECTION RESULT	12/15/22	P	10-066592	12/30/22	06	12/30/22		41.87	0.00
	Disbursement:	100-100-01400-00052-523700	Elections					06	12/28/22	41.87		
Total Check Number...066592										41.87	41.87	0.00
0010596	BURCH, RONALD E.	0167533	12.1.22 MEETING	12/20/22	P	10-066593	12/30/22	06	12/30/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					06	12/28/22	75.00		
Total Check Number...066593										75.00	75.00	0.00
0010100	CAMPBELL, FRANCES	0167531	12.1.22 MEETING	12/20/22	P	10-066594	12/30/22	06	12/30/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					06	12/28/22	75.00		
Total Check Number...066594										75.00	75.00	0.00

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0010582	CARDMEMBER SERVICE	0167566	4798 5100 6348 0186 DUE 1.10.23	11/16/22	P	10-066595	12/30/22	06	12/30/22		5,521.00	0.00
Disbursement:												
	100-300-03550-00052-523700		Fire Rescue				Education And Training	06	12/30/22	21.50		
	100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	06	12/30/22	85.00		
	100-300-03550-00052-523200		Fire Rescue				Communication (t/c/p)	06	12/30/22	105.00		
	100-300-03550-00052-523200		Fire Rescue				Communication (t/c/p)	06	12/30/22	114.99		
	100-400-04200-00052-523200		Roads And Bridges				Communication (t/c/p)	06	12/30/22	69.99		
	100-300-03900-00052-523200		Animal Control				Communication (t/c/p)	06	12/30/22	97.13		
	100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	06	12/30/22	94.99		
	100-200-02150-00052-521200		Superior Court				Professional Services	06	12/30/22	104.93		
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	06	12/30/22	225.00		
	100-100-01110-00052-523700		Board Of Commissioners				Education And Training	06	12/30/22	520.00		
	100-300-03700-00052-523700		Coroner				Education And Training	06	12/30/22	360.00		
	100-100-01300-00053-531710		Executive				Office Supplies	06	12/30/22	5.72		
	100-100-01300-00053-531710		Executive				Office Supplies	06	12/30/22	5.89		
	100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	06	12/30/22	594.52		
	100-300-03550-00052-523700		Fire Rescue				Education And Training	06	12/30/22	110.00		
	100-300-03550-00053-531100		Fire Rescue				General Supplies	06	12/30/22	96.92		
	100-400-04200-00052-521000		Roads And Bridges				Contracted Services	06	12/30/22	19.95		
	100-600-06200-00052-523200		Senior Center				Communication (t/c/p)	06	12/30/22	298.50		
	100-600-06200-00057-536000		Senior Center				Fundraiser Activity	06	12/30/22	81.78		
	100-600-06200-00057-536000		Senior Center				Fundraiser Activity	06	12/30/22	29.96		
	100-600-06200-00057-536000		Senior Center				Fundraiser Activity	06	12/30/22	156.24		
	100-100-01400-00052-523700		Elections				Education And Training	06	12/30/22	529.39		
	100-100-01401-00052-523700		Registrar				Education And Training	06	12/30/22	481.10		
	100-100-01401-00052-523700		Registrar				Education And Training	06	12/30/22	481.10		
	100-100-01401-00052-523700		Registrar				Education And Training	06	12/30/22	481.10		
	100-700-07100-00052-523200		County Extension Service				Communication (t/c/p)	06	12/30/22	40.00		
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	06	12/30/22	116.62		
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	06	12/30/22	134.56		
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	06	12/30/22	7.49		
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	06	12/30/22	98.23		
	100-100-01110-00052-521000		Board Of Commissioners				Contracted Services	06	12/30/22	49.19		
	100-100-01400-00052-523700		Elections				Education And Training	06	12/30/22	-48.29		
	100-600-06200-00052-523600		Senior Center				Dues & Fees	06	12/30/22	-47.50		
Total Check Number...066595										5,521.00	5,521.00	0.00
0001123	CARL VINSON INSTITUTI	0167523	FEB 12-15 CONFERENCE	12/12/22	P	10-066596	12/30/22	06	12/30/22		1,420.00	0.00
Disbursement:												
	100-100-01401-00052-523700		Registrar				Education And Training	06	12/28/22	1,420.00		
Total Check Number...066596										1,420.00	1,420.00	0.00
0009331	CHAMPION, LONDA	0167519	MTHLY MEETING	12/28/22	P	10-066597	12/30/22	06	12/30/22		75.00	0.00
Disbursement:												
	100-100-01550-00052-521130		Tax Assessor				Board Of Tax Assessor Meetings	06	12/28/22	75.00		
Total Check Number...066597										75.00	75.00	0.00
0001250	CITY OF MONTICELLO	0167471	ENERGY EXCISE TAX NOV 2022	11/30/22	P	10-066598	12/30/22	05	12/30/22		525.16	0.00
Disbursement:												
	100-900-09000-00057-574000		Other Sources/(uses)				City Of Monticello	05	12/27/22	525.16		
Total Check Number...066598										525.16	525.16	0.00
0008799	CITY OF SHADY DALE	0167472	ENERGY EXCISE TAX FOR NOV 2022	11/30/22	P	10-066599	12/30/22	05	12/30/22		64.31	0.00
Disbursement:												
	100-900-09000-00057-575000		Other Sources/(uses)				City Of Shady Dale	05	12/27/22	64.31		

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Total Check Number...066599										64.31	64.31	0.00
0010586	CLASSIC COLLISION CEI	0167547	19905	12/21/22	P	10-066600	12/30/22	06	12/30/22		3,408.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										3,408.00		
Total Check Number...066600										3,408.00	3,408.00	0.00
0011417	COCHRAN, COURTNEY	0166032	BASEBALL REFUND	09/26/22	P	10-066601	12/30/22	03	12/30/22		129.50	0.00
Disbursement: 100-600-06100-00057-572350 Recreation Recreation Refunds										129.50		
Total Check Number...066601										129.50	129.50	0.00
0011378	COMPANION LIFE INSUF	0167544	572368	12/19/22	P	10-066602	12/30/22	06	12/30/22		1,558.99	0.00
Disbursement: 100-700-07410-00051-512150 Planning/zoning Life Insurance										58.00		
100-600-06200-00051-512150 Senior Center Life Insurance										43.40		
100-600-06100-00051-512150 Recreation Life Insurance										10.10		
100-400-04200-00051-512150 Roads And Bridges Life Insurance										279.90		
100-300-03900-00051-512150 Animal Control Life Insurance										33.00		
100-300-03550-00051-512150 Fire Rescue Life Insurance										32.60		
100-300-03326-00051-512150 Jail Life Insurance										247.40		
100-300-03300-00051-512150 Sheriff Life Insurance										195.98		
100-200-02450-00051-512150 Probate Court Life Insurance										92.45		
100-200-02400-00051-512150 Magistrate Court Life Insurance										237.91		
100-200-02150-00051-512150 Superior Court Life Insurance										3.40		
100-100-01545-00051-512150 Tax Commissioner Life Insurance										40.10		
100-100-01300-00051-512150 Executive Life Insurance										42.80		
100-100-01110-00051-512150 Board Of Commissioners Life Insurance										241.95		
Total Check Number...066602										1,558.99	1,558.99	0.00
0008824	CONSTITUTIONAL OFFIC	0167550	2023 COAG MEMBERSHIP DUES FOR J	01/03/23	P	10-066603	12/30/22	07	12/30/22		200.00	0.00
Disbursement: 100-100-01545-00052-523600 Tax Commissioner Dues & Fees										200.00		
Total Check Number...066603										200.00	200.00	0.00
0010528	CORRECTIONAL RESOU	0167481	9481	12/09/22	P	10-066604	12/30/22	06	12/30/22		2,757.67	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										2,757.67		
0010528	CORRECTIONAL RESOU	0167482	9483	12/16/22	P	10-066604	12/30/22	06	12/30/22		2,845.57	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										2,845.57		
Total Check Number...066604										5,603.24	5,603.24	0.00
0011406	CRANFILL, MELANIE	0166015	SOCCKER REFUND	09/27/22	P	10-066605	12/30/22	03	12/30/22		55.00	0.00
Disbursement: 100-600-06100-00057-572350 Recreation Recreation Refunds										55.00		
Total Check Number...066605										55.00	55.00	0.00
0009194	CRYSTAL SPRINGS	0167483	8398453 120922	12/28/22	P	10-066606	12/30/22	06	12/30/22		161.97	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies										161.97		
Total Check Number...066606										161.97	161.97	0.00

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0011376	EQUITABLE FINANCIAL I	0167553	1372681- JANUARY 2023	12/12/22	P	10-066607	12/30/22	07	12/30/22		4,699.55	0.00
	Disbursement:	100-700-07410-00051-512150	Planning/zoning					07	12/29/22	16.60		
		100-600-06200-00051-512150	Senior Center					07	12/29/22	8.30		
		100-600-06100-00051-512150	Recreation					07	12/29/22	12.45		
		100-400-04200-00051-512150	Roads And Bridges					07	12/29/22	81.55		
		100-300-03900-00051-512150	Animal Control					07	12/29/22	8.30		
		100-300-03700-00051-512150	Coroner					07	12/29/22	2.70		
		100-300-03550-00051-512150	Fire Rescue					07	12/29/22	35.90		
		100-300-03360-00051-512150	Courthouse Security					07	12/29/22	8.30		
		100-300-03326-00051-512150	Jail					07	12/29/22	78.85		
		100-300-03300-00051-512150	Sheriff					07	12/29/22	110.60		
		100-200-02450-00051-512150	Probate Court					07	12/29/22	12.45		
		100-200-02400-00051-512150	Magistrate Court					07	12/29/22	6.85		
		100-200-02200-00051-512150	District Attorney					07	12/29/22	4.15		
		100-200-02150-00051-512150	Superior Court					07	12/29/22	20.75		
		100-100-01550-00051-512150	Tax Assessor					07	12/29/22	12.45		
		100-100-01545-00051-512150	Tax Commissioner					07	12/29/22	16.60		
		100-100-01540-00051-512150	Human Resources					07	12/29/22	4.15		
		100-100-01510-00051-512150	Financial Administration					07	12/29/22	12.45		
		100-100-01401-00051-512150	Registrar					07	12/29/22	4.15		
		100-100-01300-00051-512150	Executive					07	12/29/22	8.30		
		100-100-01110-00051-512150	Board Of Commissioners					07	12/29/22	17.23		
		100-012-01213-00012-013120	Payroll Deductions Payable					07	12/29/22	4,216.47		
	Total Check Number...	066607								4,699.55	4,699.55	0.00
0009613	FINCH, CHRISTOPHER	0167508	REIM	12/16/22	P	10-066608	12/30/22	06	12/30/22		227.61	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					06	12/28/22	167.09		
		100-300-03550-00053-531270	Fire Rescue					06	12/28/22	60.52		
	Total Check Number...	066608								227.61	227.61	0.00
0002010	FIRELINE, INC.	0167514	318959	12/14/22	P	10-066609	12/30/22	06	12/30/22		841.50	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					06	12/28/22	841.50		
	Total Check Number...	066609								841.50	841.50	0.00
0009495	FOLDS, TARGIE	0167562	DECEMBER 2022	12/29/22	P	10-066610	12/30/22	06	12/30/22		3,333.33	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					06	12/29/22	3,333.33		
	Total Check Number...	066610								3,333.33	3,333.33	0.00
0011268	GATO	0167536	2023 GATO MEMBERSHIP DUES	12/12/22	P	10-066611	12/30/22	06	12/30/22		250.00	0.00
	Disbursement:	100-100-01545-00052-523600	Tax Commissioner					06	12/28/22	250.00		
	Total Check Number...	066611								250.00	250.00	0.00
0010658	GLAZE, RONNIE	0167561	2022110	12/15/22	P	10-066612	12/30/22	06	12/30/22		900.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					06	12/29/22	900.00		
	Total Check Number...	066612								900.00	900.00	0.00
0011377	HUMANA EMPL HLTH GA	0167545	843924806- JANUARY 2023	12/31/22	P	10-066613	12/30/22	06	12/30/22		1,132.28	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-012-01213-00012-013045 Payroll Deductions Payable				Employee Vision				06	12/29/22	1,132.28		
Total Check Number...066613										1,132.28	1,132.28	0.00
0008345	JASPER CO. FAMILY CO	0167564	DECEMBER 2022	12/29/22	P	10-066614	12/30/22	06	12/30/22		708.33	0.00
Disbursement: 100-900-09000-00057-572179 Other Sources/(uses)				Family Connection Appropriatio				06	12/29/22	708.33		
Total Check Number...066614										708.33	708.33	0.00
0003200	JASPER COUNTY BD. OF	0167554	1/2 ALCOHOL TAX FOR NOVEMBER 2021	11/30/22	P	10-066615	12/30/22	05	12/30/22		3,681.50	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				05	12/29/22	3,681.50		
Total Check Number...066615										3,681.50	3,681.50	0.00
0003700	JASPER COUNTY LUMB#	0167470	123457	10/04/22	P	10-066616	12/30/22	04	12/30/22		10.78	0.00
Disbursement: 100-700-07100-00053-531740 County Extension Service				Operating Supplies				04	12/27/22	10.78		
Total Check Number...066616										10.78	10.78	0.00
0003800	JASPER COUNTY SMALL	0167495	55781	12/12/22	P	10-066617	12/30/22	06	12/30/22		45.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				06	12/28/22	45.00		
Total Check Number...066617										45.00	45.00	0.00
0003885	JASPER COUNTY WATE	0167526	360-00 DUE 12.21.22	12/02/22	P	10-066618	12/30/22	06	12/30/22		49.26	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				06	12/28/22	49.26		
0003885	JASPER COUNTY WATE	0167527	252-00 DUE 12.21.22	12/21/22	P	10-066618	12/30/22	06	12/30/22		37.22	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				06	12/28/22	37.22		
Total Check Number...066618										86.48	86.48	0.00
0003900	JASPER MEMORIAL HO#	0167493	50036577	12/22/22	P	10-066619	12/30/22	06	12/30/22		571.90	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				06	12/28/22	571.90		
Total Check Number...066619										571.90	571.90	0.00
0011151	JEKYLL OCEAN CLUB	0167524	CONFIRMATION # 205205911	12/12/22	P	10-066620	12/30/22	06	12/30/22		1,443.30	0.00
Disbursement: 100-100-01400-00052-523700 Elections				Education And Training				06	12/28/22	1,443.30		
Total Check Number...066620										1,443.30	1,443.30	0.00
0010283	KOFILE, INC.	0167501	INV-KT-009153	12/09/22	P	10-066621	12/30/22	06	12/30/22		915.04	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				06	12/28/22	915.04		
Total Check Number...066621										915.04	915.04	0.00
0010368	LAW OFFICES OF	0167505	SOLICITOR'S FEES	12/16/22	P	10-066622	12/30/22	06	12/30/22		600.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court				Professional Services				06	12/28/22	600.00		
Total Check Number...066622										600.00	600.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010459	LOUDOUN COMMUNICA	0167509	68422	12/15/22	P	10-066623	12/30/22	06	12/30/22		1,658.10	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					06	12/28/22	1,658.10		
		Total Check Number...066623								1,658.10	1,658.10	0.00
0004698	MACON COMMERCIAL T	0167499	528877	12/07/22	P	10-066624	12/30/22	06	12/30/22		2,077.54	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					06	12/28/22	2,077.54		
		Total Check Number...066624								2,077.54	2,077.54	0.00
0009420	MADDOX, TAMARA	0167515	2421	12/09/22	P	10-066625	12/30/22	06	12/30/22		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					06	12/28/22	200.00		
		Total Check Number...066625								200.00	200.00	0.00
0011402	MCNAIR,MCLEMORE, MI	0167517	111369	12/31/22	P	10-066626	12/30/22	06	12/30/22		15,680.00	0.00
	Disbursement:	100-100-01110-00052-521220	Board Of Commissioners					06	12/28/22	15,680.00		
		Total Check Number...066626								15,680.00	15,680.00	0.00
0004898	MONTICELLO AUTO PAR	0167496	432514	12/06/22	P	10-066627	12/30/22	06	12/30/22		15.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	12/28/22	15.50		
0004898	MONTICELLO AUTO PAR	0167497	432805	12/12/22	P	10-066627	12/30/22	06	12/30/22		15.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					06	12/28/22	15.20		
		Total Check Number...066627								30.70	30.70	0.00
0010031	MORRIS LAW LLC.	0167506	02129	12/15/22	P	10-066628	12/30/22	06	12/30/22		1,000.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					06	12/28/22	1,000.00		
		Total Check Number...066628								1,000.00	1,000.00	0.00
0011273	NASH, WILLIAM	0167534	12.1.2022 MEETING	12/20/22	P	10-066629	12/30/22	06	12/30/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					06	12/28/22	75.00		
		Total Check Number...066629								75.00	75.00	0.00
0010024	ODP BUSINESS SOLUTIK	0167492	278630120001	12/01/22	P	10-066630	12/30/22	06	12/30/22		73.08	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					06	12/28/22	73.08		
		Total Check Number...066630								73.08	73.08	0.00
0008530	OWENS, PHILLIP JUSTIN	0167532	12.1.22 MEETING	12/20/22	P	10-066631	12/30/22	06	12/30/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					06	12/28/22	75.00		
		Total Check Number...066631								75.00	75.00	0.00
0011465	PATRIOT FIRE PROTEC1	0167485	12468963	12/01/22	P	10-066632	12/30/22	06	12/30/22		2,064.92	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					06	12/28/22	2,064.92		
		Total Check Number...066632								2,064.92	2,064.92	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011464	PIEDMONT NEWTON HO	0167510	6-NEWTON	12/14/22	P	10-066633	12/30/22	06	12/30/22		18.35	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					06	12/28/22	18.35		
	Total Check Number...	066633								18.35	18.35	0.00
0006044	PRIMARY CARE CENTEF	0167484	60003368	12/02/22	P	10-066634	12/30/22	06	12/30/22		1,210.75	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					06	12/28/22	1,210.75		
	Total Check Number...	066634								1,210.75	1,210.75	0.00
0008920	PRO-LINE DESIGNS	0167528	76611	12/12/22	P	10-066635	12/30/22	06	12/30/22		128.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					06	12/28/22	128.00		
	Total Check Number...	066635								128.00	128.00	0.00
0010628	PUBLIC SAFETY UNIFOF	0167540	22385	12/19/22	P	10-066636	12/30/22	06	12/30/22		195.98	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					06	12/29/22	195.98		
0010628	PUBLIC SAFETY UNIFOF	0167541	22389	12/19/22	P	10-066636	12/30/22	06	12/30/22		41.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					06	12/29/22	41.00		
	Total Check Number...	066636								236.98	236.98	0.00
0010728	QUADIANT FINANCE US,	0167556	7900 0440 8099 2146 DUE 1.6.23	12/09/22	P	10-066637	12/30/22	06	12/30/22		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					06	12/29/22	1,000.00		
	Total Check Number...	066637								1,000.00	1,000.00	0.00
0009389	REVIVAL ANIMAL HEALT	0167512	INV194453	12/07/22	P	10-066638	12/30/22	06	12/30/22		977.35	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control					06	12/28/22	977.35		
	Total Check Number...	066638								977.35	977.35	0.00
0003086	RICOH USA, INC	0167513	106758991	12/07/22	P	10-066639	12/30/22	06	12/30/22		129.93	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					06	12/28/22	129.93		
0003086	RICOH USA, INC	0167548	106790512	12/16/22	P	10-066639	12/30/22	06	12/30/22		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					06	12/29/22	146.27		
0003086	RICOH USA, INC	0167549	106790513	12/16/22	P	10-066639	12/30/22	06	12/30/22		143.46	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					06	12/29/22	143.46		
	Total Check Number...	066639								419.66	419.66	0.00
0008809	RITE-WEIGHT, INC	0167486	54820	12/08/22	P	10-066640	12/30/22	06	12/30/22		280.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					06	12/28/22	280.00		
	Total Check Number...	066640								280.00	280.00	0.00
0010515	RIVER MILL DATA MANA	0167565	398079	10/26/22	P	10-066641	12/30/22	04	12/30/22		502.50	0.00
	Disbursement:	100-100-01110-00052-521000	Board Of Commissioners					04	12/30/22	502.50		

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...066641										502.50	502.50	0.00
0008525	SELECTIVE SOLUTIONS	0167530	3067-A	12/09/22	P	10-066642	12/30/22	06	12/30/22		480.40	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										480.40		
Total Check Number...066642										480.40	480.40	0.00
0010367	SIGN AND SAFETY SUPP	0167500	1649	12/09/22	P	10-066643	12/30/22	06	12/30/22		1,059.08	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges										1,059.08		
Total Check Number...066643										1,059.08	1,059.08	0.00
0009055	SMITH, LARRY E.	0167522	BOA MEETING	12/28/22	P	10-066644	12/30/22	06	12/30/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor										75.00		
Total Check Number...066644										75.00	75.00	0.00
0009860	SOUTHERN BENEFIT CC	0167552	JANUARY 2023	12/29/22	P	10-066645	12/30/22	07	12/30/22		1,935.66	0.00
Disbursement: 100-300-03300-00051-512100 Sheriff										330.15		
100-200-02400-00051-512100 Magistrate Court										599.90		
100-100-01110-00051-512100 Board Of Commissioners										1,005.61		
Total Check Number...066645										1,935.66	1,935.66	0.00
0008589	SOUTHERN FUNERAL SI	0167538	14178	12/12/22	P	10-066646	12/30/22	06	12/30/22		346.77	0.00
Disbursement: 100-300-03700-00053-531100 Coroner										346.77		
Total Check Number...066646										346.77	346.77	0.00
0009416	SPECIALTY PRODUCT C	0167487	431795	12/13/22	P	10-066647	12/30/22	06	12/30/22		756.45	0.00
Disbursement: 100-300-03326-00053-531100 Jail										756.45		
0009416	SPECIALTY PRODUCT C	0167488	431679	12/08/22	P	10-066647	12/30/22	06	12/30/22		262.76	0.00
Disbursement: 100-300-03326-00053-531100 Jail										262.76		
0009416	SPECIALTY PRODUCT C	0167489	431802	12/13/22	P	10-066647	12/30/22	06	12/30/22		106.02	0.00
Disbursement: 100-300-03326-00053-531100 Jail										106.02		
0009416	SPECIALTY PRODUCT C	0167511	431603	12/06/22	P	10-066647	12/30/22	06	12/30/22		351.21	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control										351.21		
0009416	SPECIALTY PRODUCT C	0167539	431901	12/19/22	P	10-066647	12/30/22	06	12/30/22		218.13	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										218.13		
Total Check Number...066647										1,694.57	1,694.57	0.00
0010115	STANDIFER, TRAE	0167516	UNIFORM REIM	12/28/22	P	10-066648	12/30/22	06	12/30/22		18.92	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										18.92		
Total Check Number...066648										18.92	18.92	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0009316	STANSELL, JAMES	0167520	MONTHLY MEETING	12/28/22	P	10-066649	12/30/22	06	12/30/22		75.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	06	12/28/22	75.00			
	Total Check Number...066649										75.00	75.00	0.00
0006817	SUPERIOR COURT CLEF	0167529	2732	12/31/22	P	10-066650	12/30/22	06	12/30/22		200.00	0.00	
	Disbursement:	100-200-02150-00052-523600	Superior Court				Dues & Fees	06	12/28/22	200.00			
	Total Check Number...066650										200.00	200.00	0.00
0011013	TAYLOR, LIONEL	0167521	BOA MEETING	12/28/22	P	10-066651	12/30/22	06	12/30/22		75.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	06	12/28/22	75.00			
	Total Check Number...066651										75.00	75.00	0.00
0011379	TRANSAMERICA EMPLO	0167543	2504844255 - JANUARY 2023	12/31/22	P	10-066652	12/30/22	06	12/30/22		4,707.98	0.00	
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable				Transamerica Pre Tax	06	12/29/22	2,050.56			
		100-012-01213-00012-013245	Payroll Deductions Payable				Transamerica Post Tax	06	12/29/22	2,657.42			
	Total Check Number...066652										4,707.98	4,707.98	0.00
0009745	UGA HOTEL & CONFERE	0167525	CONFIRMATION # RUGA18336	12/12/22	P	10-066653	12/30/22	06	12/30/22		327.00	0.00	
	Disbursement:	100-100-01400-00052-523700	Elections				Education And Training	06	12/28/22	327.00			
	Total Check Number...066653										327.00	327.00	0.00
0011073	UNITED EMERGENCY SE	0167480	JASP-WCFLA111622	12/12/22	P	10-066654	12/30/22	06	12/30/22		132.41	0.00	
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	06	12/28/22	132.41			
	Total Check Number...066654										132.41	132.41	0.00
0011290	WASTE MANAGEMENT	0167494	0045949-4122-3	12/01/22	P	10-066655	12/30/22	06	12/30/22		1,486.56	0.00	
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges				Contracted Services	06	12/28/22	1,486.56			
0011290	WASTE MANAGEMENT	0167546	0046506-4122-0	12/16/22	P	10-066655	12/30/22	06	12/30/22		179.25	0.00	
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings				Contracted Services	06	12/29/22	179.25			
	Total Check Number...066655										1,665.81	1,665.81	0.00
0008397	WILDFIRE INDUSTRIES,	0167563	DECEMBER 2022	12/29/22	P	10-066658	12/30/22	06	12/30/22		3,600.00	0.00	
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings				Contracted Services	06	12/29/22	3,600.00			
	Total Check Number...066658										3,600.00	3,600.00	0.00
0009714	XEROX FINANCIAL SERV	0167537	3658084	12/12/22	P	10-066659	12/30/22	06	12/30/22		102.60	0.00	
	Disbursement:	100-700-07100-00052-522320	County Extension Service				Copier Lease	06	12/29/22	102.60			
	Total Check Number...066659										102.60	102.60	0.00
Grand Total										535,547.09	535,547.09	0.00	

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	ALL	
2:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	12302022	

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: 7.1.24
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt