

**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
0010658	Glaze, Ronnie	0163700	2022033	04/15/22	P	10-064429	04/29/22	10	04/29/22		6,560.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521200		Planning/zoning					10	04/27/22	6,560.00		
	<b>Total Check Number...064429</b>									<b>6,560.00</b>	<b>6,560.00</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0163740	14419	03/18/22	P	10-064430	04/29/22	09	04/29/22		41.05	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	41.05		
0009564	Allen's Auto Repair, LLC	0163741	14422	03/18/22	P	10-064430	04/29/22	09	04/29/22		74.58	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	74.58		
0009564	Allen's Auto Repair, LLC	0163742	14424	03/18/22	P	10-064430	04/29/22	09	04/29/22		871.65	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	871.65		
0009564	Allen's Auto Repair, LLC	0163743	14433	03/22/22	P	10-064430	04/29/22	09	04/29/22		49.23	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	49.23		
0009564	Allen's Auto Repair, LLC	0163744	14435	03/22/22	P	10-064430	04/29/22	09	04/29/22		41.05	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	41.05		
0009564	Allen's Auto Repair, LLC	0163745	14436	03/22/22	P	10-064430	04/29/22	09	04/29/22		98.82	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	98.82		
0009564	Allen's Auto Repair, LLC	0163746	14437	03/22/22	P	10-064430	04/29/22	09	04/29/22		85.69	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	85.69		
0009564	Allen's Auto Repair, LLC	0163747	14376	03/10/22	P	10-064430	04/29/22	09	04/29/22		20.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/28/22	20.00		
0009564	Allen's Auto Repair, LLC	0163748	14450	03/25/22	P	10-064430	04/29/22	09	04/29/22		74.58	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/29/22	74.58		
0009564	Allen's Auto Repair, LLC	0163749	14456	03/28/22	P	10-064430	04/29/22	09	04/29/22		142.64	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/29/22	142.64		
0009564	Allen's Auto Repair, LLC	0163750	14457	03/28/22	P	10-064430	04/29/22	09	04/29/22		20.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/29/22	20.00		
0009564	Allen's Auto Repair, LLC	0163751	14465	03/29/22	P	10-064430	04/29/22	09	04/29/22		41.05	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					09	04/29/22	41.05		
0009564	Allen's Auto Repair, LLC	0163752	14487	04/04/22	P	10-064430	04/29/22	10	04/29/22		47.05	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					10	04/29/22	47.05		
	<b>Total Check Number...064430</b>									<b>1,607.39</b>	<b>1,607.39</b>	<b>0.00</b>
0011201	Amazon Capital Services	0163754	1MPY-TG6T-N14M	04/01/22	P	10-064431	04/29/22	10	04/29/22		7,487.65	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					10	04/29/22	238.19		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	10	04/29/22	-238.19		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	43.98		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	99.92		
		100-600-06200-00053-531710	Senior Center				Office Supplies	10	04/29/22	56.95		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	14.90		
		100-100-01110-00053-531710	Board Of Commissioners				Office Supplies	10	04/29/22	5.99		
		100-100-01110-00053-531710	Board Of Commissioners				Office Supplies	10	04/29/22	18.54		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	107.96		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	103.96		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	80.97		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	9.96		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	21.98		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	58.45		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	64.20		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	11.49		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	43.87		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	16.73		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	29.95		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	16.99		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	22.43		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	12.67		
		100-100-01110-00053-531710	Board Of Commissioners				Office Supplies	10	04/29/22	5.99		
		100-100-01110-00053-531710	Board Of Commissioners				Office Supplies	10	04/29/22	15.18		
		100-200-02150-00053-531710	Superior Court				Office Supplies	10	04/29/22	143.94		
		100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	10	04/29/22	13.95		
		100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	10	04/29/22	299.88		
		100-600-06100-00053-531100	Recreation				General Supplies	10	04/29/22	19.99		
		100-600-06100-00053-531100	Recreation				General Supplies	10	04/29/22	269.99		
		100-600-06100-00053-531100	Recreation				General Supplies	10	04/29/22	53.85		
		100-600-06100-00053-531100	Recreation				General Supplies	10	04/29/22	41.49		
		100-600-06100-00053-531100	Recreation				General Supplies	10	04/29/22	419.99		
		100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	10	04/29/22	20.72		
		100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	10	04/29/22	274.68		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	34.68		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	58.01		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	26.56		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	74.00		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	53.58		
		100-600-06100-00053-531360	Recreation				Baseball Softball Supplies	10	04/29/22	229.95		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	228.08		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	32.99		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	74.08		
		100-600-06200-00053-531710	Senior Center				Office Supplies	10	04/29/22	19.89		
		100-600-06200-00053-531100	Senior Center				General Supplies	10	04/29/22	28.99		
		540-400-04530-00053-531710	Landfill				Office Supplies	10	04/29/22	208.55		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	63.90		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	268.75		
		100-600-06200-00053-531710	Senior Center				Office Supplies	10	04/29/22	32.99		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	430.00		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	79.96		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	184.99		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	70.02		
		540-400-04530-00053-531710	Landfill				Office Supplies	10	04/29/22	4.39		
		540-400-04530-00053-531710	Landfill				Office Supplies	10	04/29/22	4.39		
		540-400-04530-00053-531710	Landfill				Office Supplies	10	04/29/22	20.86		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	28.98		
		100-600-06100-00053-531380	Recreation				Concession Supplies	10	04/29/22	18.48		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	34.70		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	21.44		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	29.98		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	39.85		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	40.98		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	20.49		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	22.44		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	180.90		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	35.94		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	18.57		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	38.42		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	13.58		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	19.41		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	13.39		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	20.00		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	21.32		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	53.98		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	20.49		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	37.16		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	19.81		
		100-600-06100-00057-536000	Recreation			Fundraiser Activity		10	04/29/22	359.95		
		100-600-06100-00057-536000	Recreation			Fundraiser Activity		10	04/29/22	499.99		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/29/22	19.89		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/29/22	14.89		
		100-600-06100-00057-536000	Recreation			Fundraiser Activity		10	04/29/22	148.82		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	8.10		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	53.52		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	45.18		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	36.69		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	36.69		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	32.48		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	21.79		
		100-700-07410-00053-531710	Planning/zoning			Office Supplies		10	04/29/22	5.99		
		100-700-07410-00053-531710	Planning/zoning			Office Supplies		10	04/29/22	20.68		
		100-600-06200-00053-531710	Senior Center			Office Supplies		10	04/29/22	17.80		
		100-600-06100-00057-536000	Recreation			Fundraiser Activity		10	04/29/22	271.00		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	35.96		
		100-600-06100-00057-536000	Recreation			Fundraiser Activity		10	04/29/22	400.00		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	04/29/22	39.79		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		10	04/29/22	16.98		
<b>Total Check Number...064431</b>										<b>7,487.65</b>	<b>7,487.65</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0163618	3866	04/07/22	P	10-064432	04/29/22	10	04/29/22		1,025.00	0.00
<b>Disbursement:</b> 100-100-01401-00053-531720 Registrar										1,025.00		
<b>Total Check Number...064432</b>										<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>
0009684	At&t	0163659	314611730 DUE 5.3.22	04/12/22	P	10-064433	04/29/22	10	04/29/22		105.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue										105.00		
<b>Total Check Number...064433</b>										<b>105.00</b>	<b>105.00</b>	<b>0.00</b>
0009918	At&t	0163762	770 U05-2477 754 DUE 5.8.22	04/29/22	P	10-064434	04/29/22	10	04/29/22		2,963.90	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										68.30		
540-012-12100-00012-019020 Due To/from Other Funds										-68.30		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/22	194.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	04/29/22	194.95		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/22	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				10	04/29/22	136.25		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				10	04/29/22	89.57		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	04/29/22	127.86		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	04/29/22	158.74		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	04/29/22	273.79		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				10	04/29/22	96.07		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	04/29/22	68.30		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				10	04/29/22	94.91		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				10	04/29/22	94.17		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				10	04/29/22	93.80		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				10	04/29/22	68.30		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/29/22	121.38		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/22	353.45		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				10	04/29/22	96.47		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				10	04/29/22	39.82		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	04/29/22	321.98		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	04/29/22	219.14		
<b>Total Check Number...064434</b>										<b>2,963.90</b>	<b>2,963.90</b>	<b>0.00</b>
0011112	At&t	0163733	4047609601	04/07/22	P	10-064435	04/29/22	10	04/29/22		762.17	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	04/28/22	762.17		
0011112	At&t	0163761	2791109604	04/11/22	P	10-064435	04/29/22	10	04/29/22		967.97	0.00
	<b>Disbursement:</b>	100-100-01565-00052-523200	Gov't Buildings	Communication (t/c/p)				10	04/29/22	967.97		
<b>Total Check Number...064435</b>										<b>1,730.14</b>	<b>1,730.14</b>	<b>0.00</b>
0008941	At&t Mobility	0163755	287312833060	03/28/22	P	10-064436	04/29/22	09	04/29/22		6,252.29	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				09	04/29/22	6,252.29		
<b>Total Check Number...064436</b>										<b>6,252.29</b>	<b>6,252.29</b>	<b>0.00</b>
0011312	Atrium Health	0163672	107616065	04/03/22	P	10-064437	04/29/22	10	04/29/22		1,686.53	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				10	04/27/22	1,686.53		
<b>Total Check Number...064437</b>										<b>1,686.53</b>	<b>1,686.53</b>	<b>0.00</b>
0009560	Battery Warehouse	0163715	340299	04/13/22	P	10-064438	04/29/22	10	04/29/22		164.11	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	04/28/22	164.11		
<b>Total Check Number...064438</b>										<b>164.11</b>	<b>164.11</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0163711	BW 35082	04/14/22	P	10-064439	04/29/22	10	04/29/22		51.36	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	04/28/22	51.36		
<b>Total Check Number...064439</b>										<b>51.36</b>	<b>51.36</b>	<b>0.00</b>
0008306	Billy Norris	0163724	BRENDA BORN	04/19/22	P	10-064440	04/29/22	10	04/29/22		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner	Professional Services				10	04/28/22	175.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...064440</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0009580	Breeding, Karen M	0163708	CONTINUING ED REIM	04/08/22	P	10-064441	04/29/22	10	04/29/22		354.33	0.00
	<b>Disbursement:</b>	100-100-01550-00052-523700	Tax Assessor					10	04/28/22	354.33		
0009580	Breeding, Karen M	0163721	MONTHLY MEETING	04/18/22	P	10-064441	04/29/22	10	04/29/22		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	75.00		
<b>Total Check Number...064441</b>										<b>429.33</b>	<b>429.33</b>	<b>0.00</b>
0009580	Breeding, Karen M	0163709	CONTINUING EDUCATION	04/06/22	PS	10-064442	04/29/22	10	04/29/22		225.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	225.00		
<b>Total Check Number...064442</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0163703	PROBATE JUDGE CONFERENCE REIM	04/18/22	P	10-064443	04/29/22	10	04/29/22		197.43	0.00
	<b>Disbursement:</b>	100-200-02450-00052-523700	Probate Court					10	04/27/22	197.43		
<b>Total Check Number...064443</b>										<b>197.43</b>	<b>197.43</b>	<b>0.00</b>
0001130	Caterpillar Financial Servic	0163662	CONTRACT 001-0949823-002	04/11/22	P	10-064444	04/29/22	10	04/29/22		3,146.17	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					10	04/26/22	269.96		
		100-100-80000-00058-581608	Debt Service					10	04/26/22	2,876.21		
0001130	Caterpillar Financial Servic	0163663	CONTRACT 001-0949823-001	04/11/22	P	10-064444	04/29/22	10	04/29/22		3,208.21	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					10	04/27/22	275.28		
		100-100-80000-00058-581607	Debt Service					10	04/27/22	2,932.93		
0001130	Caterpillar Financial Servic	0163664	CONTRACT 001-0949823-000	04/11/22	P	10-064444	04/29/22	10	04/29/22		3,254.84	0.00
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					10	04/27/22	279.28		
		100-100-80000-00058-581606	Debt Service					10	04/27/22	2,975.56		
<b>Total Check Number...064444</b>										<b>9,609.22</b>	<b>9,609.22</b>	<b>0.00</b>
0001400	Central Georgia EMc	0163675	97614-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		2,225.68	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					10	04/27/22	2,225.68		
0001400	Central Georgia EMc	0163676	6554-002 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		457.67	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					10	04/27/22	457.67		
0001400	Central Georgia EMc	0163677	7061-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		435.03	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					10	04/27/22	435.03		
0001400	Central Georgia EMc	0163678	7061-002 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		190.98	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					10	04/27/22	190.98		
0001400	Central Georgia EMc	0163679	7063-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		54.17	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					10	04/27/22	54.17		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0163680	7064-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		41.23	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					10	04/27/22	41.23		
0001400	Central Georgia EMc	0163681	7071-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		641.85	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					10	04/27/22	641.85		
0001400	Central Georgia EMc	0163682	7071-002 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		38.94	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					10	04/27/22	38.94		
0001400	Central Georgia EMc	0163683	7071-003 DUE 5.1.25	04/20/22	P	10-064445	04/29/22	10	04/29/22		51.25	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					10	04/27/22	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/27/22	-51.25		
		540-400-04530-00053-531230	Landfill					10	04/27/22	51.25		
0001400	Central Georgia EMc	0163684	46486-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		78.53	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	78.53		
0001400	Central Georgia EMc	0163685	46486-002 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		5.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	5.00		
0001400	Central Georgia EMc	0163686	80471-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		12.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					10	04/27/22	12.00		
0001400	Central Georgia EMc	0163687	84806-001 DUE 5.6.22	04/20/22	P	10-064445	04/29/22	10	04/29/22		82.36	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					10	04/27/22	82.36		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/27/22	-82.36		
		540-400-04530-00053-531230	Landfill					10	04/27/22	82.36		
<b>Total Check Number...064445</b>										<b>4,314.69</b>	<b>4,314.69</b>	<b>0.00</b>
0001400	Central Georgia EMc	0163688	84806-002 DUE 5.6.22	04/20/22	P	10-064446	04/29/22	10	04/29/22		38.85	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					10	04/27/22	38.85		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/27/22	-38.85		
		540-400-04530-00053-531230	Landfill					10	04/27/22	38.85		
0001400	Central Georgia EMc	0163689	84806-004 DUE 5.6.22	04/20/22	P	10-064446	04/29/22	10	04/29/22		74.68	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	74.68		
0001400	Central Georgia EMc	0163690	7071-006 DUE 5.6.22	04/19/22	P	10-064446	04/29/22	10	04/29/22		425.25	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					10	04/27/22	425.25		
0001400	Central Georgia EMc	0163691	97614-002 DUE 5.5.22	04/19/22	P	10-064446	04/29/22	10	04/29/22		47.04	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531230	Sheriff					10	04/27/22	47.04		
0001400	Central Georgia EMc	0163692	42307-001 DUE 5.5.22	04/19/22	P	10-064446	04/29/22	10	04/29/22		205.41	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	205.41		
0001400	Central Georgia EMc	0163694	77233-001 DUE 5.5.22	04/19/22	P	10-064446	04/29/22	10	04/29/22		82.57	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	82.57		

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0163695	43024-001 DUE 5.5.22	04/19/22	P	10-064446	04/29/22	10	04/29/22		76.64	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	76.64		
	<b>Total Check Number...</b>	<b>064446</b>								<b>950.44</b>	<b>950.44</b>	<b>0.00</b>
0009331	Champion, Londa	0163723	MONTHLY MEETING	04/18/22	P	10-064447	04/29/22	10	04/29/22		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	75.00		
	<b>Total Check Number...</b>	<b>064447</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0163710	JAN, FEB, MARCH 2022	04/18/22	P	10-064448	04/29/22	10	04/29/22		21.00	0.00
	<b>Disbursement:</b>	100-100-01545-00052-521201	Tax Commissioner					10	04/28/22	21.00		
	<b>Total Check Number...</b>	<b>064448</b>								<b>21.00</b>	<b>21.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0163665	9163	12/31/21	P	10-064449	04/29/22	06	04/29/22		2,717.64	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					06	04/27/22	2,717.64		
0010528	Correctional Resource Gro	0163666	9165	01/14/22	P	10-064449	04/29/22	07	04/29/22		2,945.32	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					07	04/27/22	2,945.32		
0010528	Correctional Resource Gro	0163667	9170	02/11/22	P	10-064449	04/29/22	08	04/29/22		2,749.36	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					08	04/27/22	2,749.36		
0010528	Correctional Resource Gro	0163668	9173	03/04/22	P	10-064449	04/29/22	09	04/29/22		2,726.75	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					09	04/27/22	2,726.75		
0010528	Correctional Resource Gro	0163669	9175	03/11/22	P	10-064449	04/29/22	09	04/29/22		2,874.38	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					09	04/27/22	2,874.38		
0010528	Correctional Resource Gro	0163670	9176	03/18/22	P	10-064449	04/29/22	09	04/29/22		2,869.36	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					09	04/27/22	2,869.36		
0010528	Correctional Resource Gro	0163736	9178	04/01/22	P	10-064449	04/29/22	10	04/29/22		2,816.94	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					10	04/28/22	2,816.94		
0010528	Correctional Resource Gro	0163737	9180	04/08/22	P	10-064449	04/29/22	10	04/29/22		2,725.52	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					10	04/28/22	2,725.52		
	<b>Total Check Number...</b>	<b>064449</b>								<b>22,425.27</b>	<b>22,425.27</b>	<b>0.00</b>
0008600	Driskell, Melissa	0163655	SENIOR CENTER VEHICLE PURCHASE	04/21/22	P	10-064450	04/29/22	10	04/29/22		103.08	0.00
	<b>Disbursement:</b>	100-600-06200-00052-523500	Senior Center					10	04/25/22	103.08		
	<b>Total Check Number...</b>	<b>064450</b>								<b>103.08</b>	<b>103.08</b>	<b>0.00</b>
0009495	Folds, Targie	0163757	APRIL 2022	04/29/22	P	10-064451	04/29/22	10	04/29/22		3,000.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)					10	04/29/22	3,000.00		
	<b>Total Check Number...</b>	<b>064451</b>								<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010592	Integrated Computer	0163729	042022-1	04/20/22	P	10-064452	04/29/22	10	04/29/22		1,335.00	0.00
	<b>Disbursement:</b> 100-100-01545-00052-523325		Tax Commissioner				Computer/software Services	10	04/28/22	1,335.00		
			<b>Total Check Number...064452</b>							<b>1,335.00</b>	<b>1,335.00</b>	<b>0.00</b>
0008320	Janice Arnold	0163701	JUNIOR/SENIOR DPA	04/06/22	P	10-064453	04/29/22	10	04/29/22		38.61	0.00
	<b>Disbursement:</b> 100-700-07100-00052-523500		County Extension Service				Travel & Emp Reimbursement	10	04/27/22	38.61		
			<b>Total Check Number...064453</b>							<b>38.61</b>	<b>38.61</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0163759	APRIL 2022	04/29/22	P	10-064454	04/29/22	10	04/29/22		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572179		Other Sources/(uses)				Family Connection Appropriatio	10	04/29/22	708.33		
			<b>Total Check Number...064454</b>							<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0163726	119833	03/28/22	P	10-064455	04/29/22	09	04/29/22		11.99	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation				General Supplies	09	04/28/22	11.99		
			<b>Total Check Number...064455</b>							<b>11.99</b>	<b>11.99</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0163660	50032348	04/26/22	P	10-064456	04/29/22	10	04/29/22		1,982.31	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources				Ins - Hra Claims	10	04/26/22	1,982.31		
			<b>Total Check Number...064456</b>							<b>1,982.31</b>	<b>1,982.31</b>	<b>0.00</b>
0010023	Kem Performance South, L0163713	0003777	0003777	04/13/22	P	10-064457	04/29/22	10	04/29/22		683.99	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	10	04/28/22	683.99		
			<b>Total Check Number...064457</b>							<b>683.99</b>	<b>683.99</b>	<b>0.00</b>
0008384	Nadel Horsley	0163707	22-NH-065	04/12/22	P	10-064458	04/29/22	10	04/29/22		200.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court				Court Reporters	10	04/28/22	200.00		
			<b>Total Check Number...064458</b>							<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010024	Office Depot	0163719	236167014001	04/06/22	P	10-064459	04/29/22	10	04/29/22		75.77	0.00
	<b>Disbursement:</b> 100-100-01401-00053-531100		Registrar				General Supplies	10	04/28/22	32.44		
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	10	04/28/22	6.34		
	100-700-07410-00053-531100		Planning/zoning				General Supplies	10	04/28/22	36.99		
			<b>Total Check Number...064459</b>							<b>75.77</b>	<b>75.77</b>	<b>0.00</b>
0010728	Quadient Finance Usa, Inc.	0163674	7900 0440 8099 2146 DUE 5.6.22	04/08/22	P	10-064460	04/29/22	10	04/29/22		1,000.00	0.00
	<b>Disbursement:</b> 100-100-01300-00052-523210		Executive				Postage	10	04/27/22	1,000.00		
			<b>Total Check Number...064460</b>							<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0163712	1316	04/11/22	P	10-064461	04/29/22	10	04/29/22		243.18	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	10	04/28/22	243.18		
			<b>Total Check Number...064461</b>							<b>243.18</b>	<b>243.18</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0163716	1312	04/07/22	P	10-064461	04/29/22	10	04/29/22		2,190.70	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	10	04/28/22	2,190.70		
			<b>Total Check Number...064462</b>							<b>2,190.70</b>	<b>2,190.70</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
<b>Total Check Number...064461</b>										<b>2,433.88</b>	<b>2,433.88</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0163661	106076835	04/15/22	P	10-064462	04/29/22	10	04/29/22		143.46	0.00
<b>Disbursement:</b> 100-100-01545-00052-522320 Tax Commissioner										143.46		
0003086	Ricoh Usa, Inc	0163718	106053621	04/06/22	P	10-064462	04/29/22	10	04/29/22		129.93	0.00
<b>Disbursement:</b> 100-100-01550-00052-522320 Copier Lease										129.93		
<b>Total Check Number...064462</b>										<b>273.39</b>	<b>273.39</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0163697	106076833	04/15/22	PS	10-064463	04/29/22	10	04/29/22		146.27	0.00
<b>Disbursement:</b> 100-100-01300-00052-522320 Executive										146.27		
<b>Total Check Number...064463</b>										<b>146.27</b>	<b>146.27</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0163698	5064302540	04/01/22	P	10-064464	04/29/22	10	04/29/22		86.17	0.00
<b>Disbursement:</b> 100-200-02200-00052-522320 District Attorney										86.17		
0009605	Ricoh Usa, Inc	0163727	5064302919	04/01/22	P	10-064464	04/29/22	10	04/29/22		164.77	0.00
<b>Disbursement:</b> 100-600-06100-00052-522320 Recreation										164.77		
<b>Total Check Number...064464</b>										<b>250.94</b>	<b>250.94</b>	<b>0.00</b>
0008838	Riddell	0163673	60445058	03/17/22	P	10-064465	04/29/22	09	04/29/22		14,237.45	0.00
<b>Disbursement:</b> 100-011-03100-00011-032100 Courts, Other Costs										14,237.45		
280-012-12100-00012-019020 Due To/from Other Funds										-14,237.45		
280-040-32410-00054-544100 Impact Fees-Parks										14,237.45		
<b>Total Check Number...064465</b>										<b>14,237.45</b>	<b>14,237.45</b>	<b>0.00</b>
0009055	Smith, Larry E.	0163722	MONTHLY MEETING	04/18/22	P	10-064466	04/29/22	10	04/29/22		75.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521130 Tax Assessor										75.00		
<b>Total Check Number...064466</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009316	Stansell, James	0163725	MONTHLY MEETING	04/18/22	P	10-064467	04/29/22	10	04/29/22		75.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521130 Tax Assessor										75.00		
<b>Total Check Number...064467</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011013	Taylor, Lionel	0163720	BOA MEETING	04/18/22	P	10-064468	04/29/22	10	04/29/22		75.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521130 Tax Assessor										75.00		
<b>Total Check Number...064468</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011068	The Ems Super Store	0163717	50950	04/11/22	P	10-064469	04/29/22	10	04/29/22		160.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										160.00		
<b>Total Check Number...064469</b>										<b>160.00</b>	<b>160.00</b>	<b>0.00</b>

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	Town N Country	0163728	389802	03/31/22	P	10-064470	04/29/22	09	04/29/22		924.80	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation					09	04/28/22	924.80		
	<b>Total Check Number...064470</b>									<b>924.80</b>	<b>924.80</b>	<b>0.00</b>
0011145	Uline, Inc.	0163763	147046559	04/10/22	P	10-064471	04/29/22	10	04/29/22		2,254.01	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail					10	04/29/22	2,254.01		
	<b>Total Check Number...064471</b>									<b>2,254.01</b>	<b>2,254.01</b>	<b>0.00</b>
0011073	United Emergency Service:	0163730	JASP-WDAV021922	03/14/22	P	10-064472	04/29/22	09	04/29/22		27.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					09	04/28/22	27.00		
0011073	United Emergency Service:	0163731	JASP-DJAL030622	04/07/22	P	10-064472	04/29/22	09	04/29/22		141.85	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					09	04/28/22	141.85		
0011073	United Emergency Service:	0163732	JASP-JRAT032322	04/11/22	P	10-064472	04/29/22	10	04/29/22		132.41	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					10	04/28/22	132.41		
	<b>Total Check Number...064472</b>									<b>301.26</b>	<b>301.26</b>	<b>0.00</b>
0011290	Waste Management	0163657	0014830-4122-2	04/01/22	P	10-064473	04/29/22	10	04/29/22		624.58	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					10	04/25/22	624.58		
	540-012-12100-00012-019020		Due To/from Other Funds					10	04/25/22	-624.58		
	540-400-04530-00052-522110		Landfill					10	04/25/22	624.58		
0011290	Waste Management	0163658	0014831-4122-0	04/01/22	P	10-064473	04/29/22	10	04/29/22		933.05	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					10	04/26/22	933.05		
	540-012-12100-00012-019020		Due To/from Other Funds					10	04/26/22	-933.05		
	540-400-04530-00052-522110		Landfill					10	04/26/22	933.05		
0011290	Waste Management	0163704	0017495-4122-1	04/18/22	P	10-064473	04/29/22	10	04/29/22		316.72	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings					10	04/27/22	316.72		
0011290	Waste Management	0163705	0017402-4122-7	04/18/22	P	10-064473	04/29/22	10	04/29/22		464.72	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings					10	04/27/22	464.72		
	<b>Total Check Number...064473</b>									<b>2,339.07</b>	<b>2,339.07</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0163758	APRIL 2022	04/29/22	P	10-064474	04/29/22	10	04/29/22		3,700.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings					10	04/29/22	3,700.00		
0008397	Wildfire Industries, Inc.	0163760	APRIL 2022- HEALTH DEPT	04/29/22	P	10-064474	04/29/22	10	04/29/22		50.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					10	04/29/22	50.00		
	<b>Total Check Number...064474</b>									<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0163699	JREC22BBSBWK4	04/22/22	P	10-064475	04/29/22	10	04/29/22		2,150.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-521200		Recreation					10	04/27/22	2,150.00		
	<b>Total Check Number...064475</b>									<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Grand Total</b>										<b>106,640.90</b>	<b>106,640.90</b>	<b>0.00</b>

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	04292022	
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