

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
	Disbursement: 100-700-07410-00052-521200		Planning/zoning					10	04/27/22	6,560.00		
	Total Check Number...064429									6,560.00	6,560.00	0.00
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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 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
	Disbursement: 100-300-03300-00052-522210		Sheriff					10	04/29/22	47.05		
	Total Check Number...064430									1,607.39	1,607.39	0.00
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
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					10	04/29/22	238.19		

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		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		

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		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		
Total Check Number...064431										7,487.65	7,487.65	0.00
0008557	Asap Computer Solutions	0163618	3866	04/07/22	P	10-064432	04/29/22	10	04/29/22		1,025.00	0.00
Disbursement:		100-100-01401-00053-531720	Registrar			Computer Supplies		10	04/20/22	1,025.00		
Total Check Number...064432										1,025.00	1,025.00	0.00
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
Disbursement:		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		10	04/26/22	105.00		
Total Check Number...064433										105.00	105.00	0.00
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
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		10	04/29/22	68.30		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		10	04/29/22	-68.30		

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		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		
Total Check Number...064434										2,963.90	2,963.90	0.00
0011112	At&t	0163733	4047609601	04/07/22	P	10-064435	04/29/22	10	04/29/22		762.17	0.00
	Disbursement:	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
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings				Communication (t/c/p)	10	04/29/22	967.97		
Total Check Number...064435										1,730.14	1,730.14	0.00
0008941	At&t Mobility	0163755	287312833060	03/28/22	P	10-064436	04/29/22	09	04/29/22		6,252.29	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	09	04/29/22	6,252.29		
Total Check Number...064436										6,252.29	6,252.29	0.00
0011312	Atrium Health	0163672	107616065	04/03/22	P	10-064437	04/29/22	10	04/29/22		1,686.53	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources				Ins - Hra Claims	10	04/27/22	1,686.53		
Total Check Number...064437										1,686.53	1,686.53	0.00
0009560	Battery Warehouse	0163715	340299	04/13/22	P	10-064438	04/29/22	10	04/29/22		164.11	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	10	04/28/22	164.11		
Total Check Number...064438										164.11	164.11	0.00
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
	Disbursement:	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	10	04/28/22	51.36		
Total Check Number...064439										51.36	51.36	0.00
0008306	Billy Norris	0163724	BRENDA BORN	04/19/22	P	10-064440	04/29/22	10	04/29/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	10	04/28/22	175.00		

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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
	Disbursement:	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
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	75.00		
Total Check Number...064441										429.33	429.33	0.00
0009580	Breeding, Karen M	0163709	CONTINUING EDUCATION	04/06/22	PS	10-064442	04/29/22	10	04/29/22		225.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	225.00		
Total Check Number...064442										225.00	225.00	0.00
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
	Disbursement:	100-200-02450-00052-523700	Probate Court					10	04/27/22	197.43		
Total Check Number...064443										197.43	197.43	0.00
0001130	Caterpillar Financial Serv	0163662	CONTRACT 001-0949823-002	04/11/22	P	10-064444	04/29/22	10	04/29/22		3,146.17	0.00
	Disbursement:	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 Serv	0163663	CONTRACT 001-0949823-001	04/11/22	P	10-064444	04/29/22	10	04/29/22		3,208.21	0.00
	Disbursement:	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 Serv	0163664	CONTRACT 001-0949823-000	04/11/22	P	10-064444	04/29/22	10	04/29/22		3,254.84	0.00
	Disbursement:	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		
Total Check Number...064444										9,609.22	9,609.22	0.00
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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/27/22	54.17		

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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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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		
Total Check Number...064445										4,314.69	4,314.69	0.00
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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/27/22	82.57		

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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	
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					10	04/27/22	76.64			
	Total Check Number...064446										950.44	950.44	0.00
0009331	Champion, Londa	0163723	MONTHLY MEETING	04/18/22	P	10-064447	04/29/22	10	04/29/22		75.00	0.00	
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					10	04/28/22	75.00			
	Total Check Number...064447										75.00	75.00	0.00
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	
	Disbursement: 100-100-01545-00052-521201		Tax Commissioner					10	04/28/22	21.00			
	Total Check Number...064448										21.00	21.00	0.00
0010528	Correctional Resource Gro	0163665	9163	12/31/21	P	10-064449	04/29/22	06	04/29/22		2,717.64	0.00	
	Disbursement: 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	
	Disbursement: 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	
	Disbursement: 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	
	Disbursement: 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	
	Disbursement: 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	
	Disbursement: 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	
	Disbursement: 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	
	Disbursement: 100-300-03326-00053-531300		Jail					10	04/28/22	2,725.52			
	Total Check Number...064449										22,425.27	22,425.27	0.00
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	
	Disbursement: 100-600-06200-00052-523500		Senior Center					10	04/25/22	103.08			
	Total Check Number...064450										103.08	103.08	0.00
0009495	Folds, Targie	0163757	APRIL 2022	04/29/22	P	10-064451	04/29/22	10	04/29/22		3,000.00	0.00	
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)					10	04/29/22	3,000.00			
	Total Check Number...064451										3,000.00	3,000.00	0.00

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0010592	Integrated Computer	0163729	042022-1	04/20/22	P	10-064452	04/29/22	10	04/29/22		1,335.00	0.00	
	Disbursement: 100-100-01545-00052-523325		Tax Commissioner				Computer/software Services	10	04/28/22	1,335.00			
	Total Check Number...064452										1,335.00	1,335.00	0.00
0008320	Janice Arnold	0163701	JUNIOR/SENIOR DPA	04/06/22	P	10-064453	04/29/22	10	04/29/22		38.61	0.00	
	Disbursement: 100-700-07100-00052-523500		County Extension Service				Travel & Emp Reimbursement	10	04/27/22	38.61			
	Total Check Number...064453										38.61	38.61	0.00
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	
	Disbursement: 100-900-09000-00057-572179		Other Sources/(uses)				Family Connection Appropriatio	10	04/29/22	708.33			
	Total Check Number...064454										708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0163726	119833	03/28/22	P	10-064455	04/29/22	09	04/29/22		11.99	0.00	
	Disbursement: 100-600-06100-00053-531100		Recreation				General Supplies	09	04/28/22	11.99			
	Total Check Number...064455										11.99	11.99	0.00
0003900	Jasper Memorial Hospital	0163660	50032348	04/26/22	P	10-064456	04/29/22	10	04/29/22		1,982.31	0.00	
	Disbursement: 100-100-01540-00051-512120		Human Resources				Ins - Hra Claims	10	04/26/22	1,982.31			
	Total Check Number...064456										1,982.31	1,982.31	0.00
0010023	Kem Performance South, L0	0163713	0003777	04/13/22	P	10-064457	04/29/22	10	04/29/22		683.99	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	10	04/28/22	683.99			
	Total Check Number...064457										683.99	683.99	0.00
0008384	Nadel Horsley	0163707	22-NH-065	04/12/22	P	10-064458	04/29/22	10	04/29/22		200.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court				Court Reporters	10	04/28/22	200.00			
	Total Check Number...064458										200.00	200.00	0.00
0010024	Office Depot	0163719	236167014001	04/06/22	P	10-064459	04/29/22	10	04/29/22		75.77	0.00	
	Disbursement: 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			
	Total Check Number...064459										75.77	75.77	0.00
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	
	Disbursement: 100-100-01300-00052-523210		Executive				Postage	10	04/27/22	1,000.00			
	Total Check Number...064460										1,000.00	1,000.00	0.00
0011243	Rail Yard Diesel	0163712	1316	04/11/22	P	10-064461	04/29/22	10	04/29/22		243.18	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	10	04/28/22	243.18			
	Total Check Number...064461										243.18	243.18	0.00
0011243	Rail Yard Diesel	0163716	1312	04/07/22	P	10-064461	04/29/22	10	04/29/22		2,190.70	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	10	04/28/22	2,190.70			
	Total Check Number...064462										2,190.70	2,190.70	0.00

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Total Check Number...064461										2,433.88	2,433.88	0.00
0003086	Ricoh Usa, Inc	0163661	106076835	04/15/22	P	10-064462	04/29/22	10	04/29/22		143.46	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					10	04/26/22	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
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					10	04/28/22	129.93		
Total Check Number...064462										273.39	273.39	0.00
0003086	Ricoh Usa, Inc	0163697	106076833	04/15/22	PS	10-064463	04/29/22	10	04/29/22		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					10	04/27/22	146.27		
Total Check Number...064463										146.27	146.27	0.00
0009605	Ricoh Usa, Inc	0163698	5064302540	04/01/22	P	10-064464	04/29/22	10	04/29/22		86.17	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney					10	04/27/22	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
	Disbursement:	100-600-06100-00052-522320	Recreation					10	04/28/22	164.77		
Total Check Number...064464										250.94	250.94	0.00
0008838	Riddell	0163673	60445058	03/17/22	P	10-064465	04/29/22	09	04/29/22		14,237.45	0.00
	Disbursement:	100-011-03100-00011-032100	Courts, Other Costs					09	04/27/22	14,237.45		
		280-012-12100-00012-019020	Due To/from Other Funds					09	04/27/22	-14,237.45		
		280-040-32410-00054-544100	Impact Fees-Parks					09	04/27/22	14,237.45		
Total Check Number...064465										14,237.45	14,237.45	0.00
0009055	Smith, Larry E.	0163722	MONTHLY MEETING	04/18/22	P	10-064466	04/29/22	10	04/29/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	75.00		
Total Check Number...064466										75.00	75.00	0.00
0009316	Stansell, James	0163725	MONTHLY MEETING	04/18/22	P	10-064467	04/29/22	10	04/29/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	75.00		
Total Check Number...064467										75.00	75.00	0.00
0011013	Taylor, Lionel	0163720	BOA MEETING	04/18/22	P	10-064468	04/29/22	10	04/29/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					10	04/28/22	75.00		
Total Check Number...064468										75.00	75.00	0.00
0011068	The Ems Super Store	0163717	50950	04/11/22	P	10-064469	04/29/22	10	04/29/22		160.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					10	04/28/22	160.00		
Total Check Number...064469										160.00	160.00	0.00

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0008702	Town N Country	0163728	389802	03/31/22	P	10-064470	04/29/22	09	04/29/22		924.80	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					09	04/28/22	924.80		
		Total Check Number...064470								924.80	924.80	0.00
0011145	Uline, Inc.	0163763	147046559	04/10/22	P	10-064471	04/29/22	10	04/29/22		2,254.01	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					10	04/29/22	2,254.01		
		Total Check Number...064471								2,254.01	2,254.01	0.00
0011073	United Emergency Service:	0163730	JASP-WDAV021922	03/14/22	P	10-064472	04/29/22	09	04/29/22		27.00	0.00
	Disbursement:	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
	Disbursement:	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
	Disbursement:	100-300-03326-00052-521300	Jail					10	04/28/22	132.41		
		Total Check Number...064472								301.26	301.26	0.00
0011290	Waste Management	0163657	0014830-4122-2	04/01/22	P	10-064473	04/29/22	10	04/29/22		624.58	0.00
	Disbursement:	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
	Disbursement:	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
	Disbursement:	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
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					10	04/27/22	464.72		
		Total Check Number...064473								2,339.07	2,339.07	0.00
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
	Disbursement:	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
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	04/29/22	50.00		
		Total Check Number...064474								3,750.00	3,750.00	0.00
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
	Disbursement:	100-600-06100-00052-521200	Recreation					10	04/27/22	2,150.00		
		Total Check Number...064475								2,150.00	2,150.00	0.00

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

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

(Signature of finance officer)

(Signature of finance officer)

Select Options

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