

**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
0010120	Accg	0164105	127959	04/30/22	P	10-064667	05/27/22	10	05/27/22		120.50	0.00
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				10	05/25/22	120.50		
	Total Check Number...064667									120.50	120.50	0.00
0010064	Ag-Pro, LLC	0164171	P80854	05/10/22	P	10-064668	05/27/22	11	05/27/22		3,428.64	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/26/22	3,428.64		
	Total Check Number...064668									3,428.64	3,428.64	0.00
0008711	Airgas Usa, LLC	0164115	9988190677	04/30/22	P	10-064669	05/27/22	10	05/27/22		281.43	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				10	05/25/22	281.43		
	Total Check Number...064669									281.43	281.43	0.00
0009564	Allen's Auto Repair, LLC	0164098	14593	04/26/22	P	10-064670	05/27/22	10	05/27/22		41.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	41.05		
0009564	Allen's Auto Repair, LLC	0164099	14601	04/27/22	P	10-064670	05/27/22	10	05/27/22		104.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	104.58		
0009564	Allen's Auto Repair, LLC	0164100	14591	04/26/22	P	10-064670	05/27/22	10	05/27/22		104.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	104.58		
0009564	Allen's Auto Repair, LLC	0164101	14551	04/19/22	P	10-064670	05/27/22	10	05/27/22		41.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	41.05		
0009564	Allen's Auto Repair, LLC	0164102	14536	04/15/22	P	10-064670	05/27/22	10	05/27/22		85.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	85.05		
0009564	Allen's Auto Repair, LLC	0164103	14514	04/11/22	P	10-064670	05/27/22	10	05/27/22		25.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	25.00		
0009564	Allen's Auto Repair, LLC	0164104	14512	04/08/22	P	10-064670	05/27/22	10	05/27/22		137.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/25/22	137.05		
0009564	Allen's Auto Repair, LLC	0164157	14624	05/03/22	P	10-064670	05/27/22	11	05/27/22		41.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/26/22	41.05		
0009564	Allen's Auto Repair, LLC	0164158	14633	05/04/22	P	10-064670	05/27/22	11	05/27/22		66.05	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/26/22	66.05		
0009564	Allen's Auto Repair, LLC	0164159	14636	05/04/22	P	10-064670	05/27/22	11	05/27/22		48.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/26/22	48.00		
0009564	Allen's Auto Repair, LLC	0164160	14657	05/09/22	P	10-064670	05/27/22	11	05/27/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	05/26/22	42.45		

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...064670										735.91	735.91	0.00
0011201	Amazon Capital Services	0164184	17JH-W9R9-YYPJ	05/01/22	P	10-064671	05/27/22	11	05/27/22		7,858.18	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/26/22	105.76		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	05/26/22	-105.76		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				11	05/26/22	50.95		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				11	05/26/22	78.16		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				11	05/26/22	33.38		
		100-600-06200-00053-531710	Senior Center	Office Supplies				11	05/26/22	65.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	15.44		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	10.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	17.95		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	16.89		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	62.27		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	44.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	35.69		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	10.49		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	5.39		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	4.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	49.87		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	16.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	19.79		
		100-600-06200-00053-531100	Senior Center	General Supplies				11	05/26/22	59.34		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	-1.56		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	5.99		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	8.35		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	7.15		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	5.99		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	6.40		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	5.99		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				11	05/26/22	-1.89		
		540-400-04530-00053-531710	Landfill	Office Supplies				11	05/26/22	105.76		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				11	05/26/22	46.49		
		100-700-07410-00052-523600	Planning/zoning	Dues & Fees				11	05/26/22	13.81		
		100-600-06100-00053-531380	Recreation	Concession Supplies				11	05/26/22	6,233.44		
		100-600-06100-00053-531360	Recreation	Baseball Softball Supplies				11	05/26/22	212.61		
		100-600-06100-00052-523600	Recreation	Dues & Fees				11	05/26/22	137.85		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				11	05/26/22	68.81		
		100-400-04200-00052-523600	Roads And Bridges	Dues & Fees				11	05/26/22	7.00		
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	05/26/22	396.43		
Total Check Number...064671										7,858.18	7,858.18	0.00
0009922	Aramark	0164108	567000076811	04/27/22	P	10-064672	05/27/22	10	05/27/22		553.73	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				10	05/25/22	553.73		
0009922	Aramark	0164170	567000079525	05/04/22	P	10-064672	05/27/22	11	05/27/22		375.25	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				11	05/26/22	375.25		
Total Check Number...064672										928.98	928.98	0.00
0011061	Associated Printing Compa	0164085	121648	03/24/22	P	10-064673	05/27/22	09	05/27/22		212.84	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning	Office Supplies				09	05/25/22	212.84		

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Total Check Number...064673										212.84	212.84	0.00
0011112	At&t	0164124	8141569604	05/07/22	PS	10-064674	05/27/22	11	05/27/22		762.17	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										762.17		
Total Check Number...064674										762.17	762.17	0.00
0011112	At&t	0164192	0701520703	05/11/22	PS	10-064675	05/27/22	11	05/27/22		967.97	0.00
Disbursement: 100-100-01565-00052-523200 Gov't Buildings										967.97		
Total Check Number...064675										967.97	967.97	0.00
0008941	At&t Mobility	0164096	287312833060X05062022	04/28/22	P	10-064676	05/27/22	10	05/27/22		1,890.39	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										1,890.39		
Total Check Number...064676										1,890.39	1,890.39	0.00
0000552	Athens Janitor Supply Co.	0164097	883075	04/26/22	P	10-064677	05/27/22	10	05/27/22		133.77	0.00
Disbursement: 100-300-03326-00053-531100 Jail										133.77		
Total Check Number...064677										133.77	133.77	0.00
0009560	Battery Warehouse	0164106	340556	04/27/22	P	10-064678	05/27/22	10	05/27/22		100.67	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges										100.67		
0009560	Battery Warehouse	0164156	340858	05/18/22	P	10-064678	05/27/22	11	05/27/22		338.01	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										338.01		
0009560	Battery Warehouse	0164168	340657	05/04/22	P	10-064678	05/27/22	11	05/27/22		74.27	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										74.27		
0009560	Battery Warehouse	0164173	340763	05/11/22	P	10-064678	05/27/22	11	05/27/22		178.22	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										178.22		
Total Check Number...064678										691.17	691.17	0.00
0011330	Bentley, Cain	0164190	GA EMERGENCY MANAGEMENT REIM	04/12/22	P	10-064679	05/27/22	10	05/27/22		495.97	0.00
Disbursement: 100-300-03920-00052-523700 Emergency Management										495.97		
Total Check Number...064679										495.97	495.97	0.00
0010231	Bernard, Steven	0164176	MAPS REIM	05/13/22	P	10-064680	05/27/22	11	05/27/22		30.00	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue										30.00		
Total Check Number...064680										30.00	30.00	0.00
0008306	Billy Norris	0164129	BARBARA REESE	05/11/22	P	10-064681	05/27/22	11	05/27/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...064681										175.00	175.00	0.00

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0009344	Bound Tree Medical	0164032	84511760	05/05/22	P	10-064682	05/27/22	11	05/27/22		63.74	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	11	05/18/22	63.74		
	Total Check Number...064682									63.74	63.74	0.00
0009580	Breeding, Karen M	0164136	CAVEAT REIM	05/25/22	P	10-064683	05/27/22	11	05/27/22		212.54	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor				Education And Training	11	05/26/22	212.54		
	Total Check Number...064683									212.54	212.54	0.00
0011323	Brenda Norris	0164119	125	04/27/22	P	10-064684	05/27/22	10	05/27/22		1,035.00	0.00
	Disbursement: 100-600-06200-00057-536000		Senior Center				Fundraiser Activity	10	05/25/22	1,035.00		
	Total Check Number...064684									1,035.00	1,035.00	0.00
0008694	Brown, Andrea W.	0164133	PARKING REIM: TRAFFIC CONFERENCE	05/17/22	P	10-064685	05/27/22	11	05/27/22		26.00	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court				Education And Training	11	05/25/22	26.00		
	Total Check Number...064685									26.00	26.00	0.00
0011329	Burgamy, Brian	0164189	GA EMERGENCY MANAGEMENT REIM	04/12/22	P	10-064686	05/27/22	10	05/27/22		695.34	0.00
	Disbursement: 100-300-03920-00052-523700		Emergency Management				Education And Training	10	05/26/22	695.34		
	Total Check Number...064686									695.34	695.34	0.00
0011160	Clark Service Group, Inc.	0164040	97460	05/06/22	P	10-064687	05/27/22	11	05/27/22		237.50	0.00
	Disbursement: 100-600-06200-00052-522210		Senior Center				Vehicle & Equip Rep & Maint	11	05/18/22	237.50		
0011160	Clark Service Group, Inc.	0164061	97764	05/10/22	P	10-064687	05/27/22	11	05/27/22		137.50	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning				Vehicle & Equip Rep & Maint	11	05/19/22	137.50		
	Total Check Number...064687									375.00	375.00	0.00
0011327	Coe, Janna	0164131	ANNUAL TRAINING MILEAGE REIM	05/17/22	P	10-064688	05/27/22	11	05/27/22		64.70	0.00
	Disbursement: 100-100-01545-00052-523700		Tax Commissioner				Education And Training	11	05/25/22	64.70		
	Total Check Number...064688									64.70	64.70	0.00
0008407	Consolidated Pipe And Sup	0164114	6722279-000-000	04/28/22	P	10-064689	05/27/22	10	05/27/22		3,800.00	0.00
	Disbursement: 100-400-04200-00053-533300		Roads And Bridges				Culverts, Lumber, Sand	10	05/25/22	3,800.00		
	Total Check Number...064689									3,800.00	3,800.00	0.00
0010528	Correctional Resource Gro	0164148	9185	05/06/22	P	10-064690	05/27/22	11	05/27/22		3,059.59	0.00
	Disbursement: 100-300-03326-00053-531300		Jail				Food	11	05/26/22	3,059.59		
	Total Check Number...064690									3,059.59	3,059.59	0.00
0001820	Covington Ford Mercury, In	0164090	77922JAS	04/05/22	P	10-064691	05/27/22	10	05/27/22		218.19	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control				Vehicle & Equip Rep & Maint	10	05/25/22	218.19		

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Total Check Number...064691										218.19	218.19	0.00
0009885	Dana Safety Supply, Inc.	0164147	789512	05/03/22	P	10-064692	05/27/22	11	05/27/22		129.49	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					11	05/26/22	129.49		
Total Check Number...064692										129.49	129.49	0.00
0010374	Datamatx	0164087	202204334-P	04/30/22	P	10-064693	05/27/22	10	05/27/22		439.54	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner					10	05/25/22	439.54		
0010374	Datamatx	0164088	202204334	04/30/22	P	10-064693	05/27/22	10	05/27/22		198.84	0.00
	Disbursement: 100-100-01545-00052-522350		Tax Commissioner					10	05/25/22	198.84		
Total Check Number...064693										638.38	638.38	0.00
0002014	Fleetpride	0164167	98632439	05/03/22	P	10-064694	05/27/22	11	05/27/22		62.34	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	05/26/22	62.34		
0002014	Fleetpride	0164172	98808532	05/10/22	P	10-064694	05/27/22	11	05/27/22		1,984.23	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	05/26/22	1,984.23		
Total Check Number...064694										2,046.57	2,046.57	0.00
0009495	Folds, Targie	0164185	MAY 2022	05/26/22	P	10-064695	05/27/22	11	05/27/22		3,000.00	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)					11	05/26/22	3,000.00		
Total Check Number...064695										3,000.00	3,000.00	0.00
0008608	G.A. Food Service, Inc	0164089	C001124043022	04/30/22	P	10-064696	05/27/22	10	05/27/22		7,604.57	0.00
	Disbursement: 100-600-06200-00053-534000		Senior Center					10	05/25/22	7,604.57		
Total Check Number...064696										7,604.57	7,604.57	0.00
0002187	Galls, LLC	0164095	020977624	04/21/22	P	10-064697	05/27/22	10	05/27/22		230.92	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					10	05/25/22	230.92		
Total Check Number...064697										230.92	230.92	0.00
0002236	Gap Group, Inc.	0163992	2022-2023 ANNUAL MEMBERSHIP DUES05/11/22	05/11/22	P	10-064698	05/27/22	11	05/27/22		2,500.00	0.00
	Disbursement: 100-100-01550-00052-523600		Tax Assessor					11	05/11/22	2,500.00		
Total Check Number...064698										2,500.00	2,500.00	0.00
0002242	Georgia Power	0164137	78439-37009 DUE 5.23.22	05/02/22	P	10-064699	05/27/22	11	05/27/22		45.25	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					11	05/26/22	45.25		
0002242	Georgia Power	0164138	14432-77031 DUE 5.23.22	05/02/22	P	10-064699	05/27/22	11	05/27/22		96.05	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					11	05/26/22	96.05		
Total Check Number...064699										141.30	141.30	0.00

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0009970	Ginn Cheverolet	0164177	55479JAS	05/09/22	P	10-064700	05/27/22	11	05/27/22		1,474.98	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	05/26/22	1,474.98		
	Total Check Number...	064700								1,474.98	1,474.98	0.00
0010658	Glaze, Ronnie	0164134	2022042	05/15/22	P	10-064701	05/27/22	11	05/27/22		6,482.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					11	05/25/22	6,482.00		
	Total Check Number...	064701								6,482.00	6,482.00	0.00
0002994	Howard H. Hill Enterprises	0164169	39421 A	05/04/22	P	10-064702	05/27/22	11	05/27/22		191.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	05/26/22	191.50		
	Total Check Number...	064702								191.50	191.50	0.00
0008345	Jasper Co. Family Connect	0164187	MAY 2022	05/26/22	P	10-064703	05/27/22	11	05/27/22		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)					11	05/26/22	708.33		
	Total Check Number...	064703								708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0164037	120611	05/06/22	P	10-064704	05/27/22	11	05/27/22		3.49	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					11	05/18/22	3.49		
	Total Check Number...	064704								3.49	3.49	0.00
0003705	Jasper County Petty Cash	0164128	ELECTIONS	05/16/22	P	10-064705	05/27/22	11	05/27/22		20.00	0.00
	Disbursement:	100-100-01400-00053-531100	Elections					11	05/25/22	20.00		
	Total Check Number...	064705								20.00	20.00	0.00
0003800	Jasper County Small Engin	0164174	51766	05/11/22	P	10-064706	05/27/22	11	05/27/22		28.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	05/26/22	28.00		
	Total Check Number...	064706								28.00	28.00	0.00
0003900	Jasper Memorial Hospital	0164121	JASP-DBOW091121	05/10/22	P	10-064707	05/27/22	11	05/27/22		894.49	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	05/25/22	894.49		
0003900	Jasper Memorial Hospital	0164150	JASP-MSIN050322	05/13/22	P	10-064707	05/27/22	11	05/27/22		1,015.53	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	05/26/22	1,015.53		
0003900	Jasper Memorial Hospital	0164151	JASP-RWIL050322	05/13/22	P	10-064707	05/27/22	11	05/27/22		166.43	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	05/26/22	166.43		
0003900	Jasper Memorial Hospital	0164152	JASP-TGRI050322	05/13/22	P	10-064707	05/27/22	11	05/27/22		5,115.25	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	05/26/22	5,115.25		
0003900	Jasper Memorial Hospital	0164154	JASP-MFLE042422	05/09/22	P	10-064707	05/27/22	11	05/27/22		588.25	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	05/26/22	588.25		
0003900	Jasper Memorial Hospital	0164155	JASP-WVIC050422	05/13/22	P	10-064707	05/27/22	11	05/27/22		361.94	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					11	05/26/22	361.94		

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...064707										8,141.89	8,141.89	0.00
0003900	Jasper Memorial Hospital	0164181	EMS2022-04_RX	05/11/22	PS	10-064708	05/27/22	11	05/27/22		241.52	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue										241.52		
Total Check Number...064708										241.52	241.52	0.00
0010283	Kofile Technologies, Inc.	0164059	INV-KT-006649	05/11/22	P	10-064709	05/27/22	11	05/27/22		1,149.82	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										1,149.82		
Total Check Number...064709										1,149.82	1,149.82	0.00
0010459	Loudoun Communications	0164093	LC-12235	04/28/22	P	10-064710	05/27/22	10	05/27/22		11,664.14	0.00
Disbursement: 100-300-03326-00054-540000 Jail										11,664.14		
0010459	Loudoun Communications	0164094	LC-12238	04/28/22	P	10-064710	05/27/22	10	05/27/22		20,604.57	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										20,604.57		
Total Check Number...064710										32,268.71	32,268.71	0.00
0011328	Medpro Ems	0164153	JASP-RLES041222	05/09/22	P	10-064711	05/27/22	11	05/27/22		393.48	0.00
Disbursement: 100-300-03326-00052-521300 Jail										393.48		
Total Check Number...064711										393.48	393.48	0.00
0004898	Monticello Auto Parts	0164117	421009	04/28/22	P	10-064712	05/27/22	10	05/27/22		57.23	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										57.23		
0004898	Monticello Auto Parts	0164118	421010	04/28/22	P	10-064712	05/27/22	10	05/27/22		23.98	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										23.98		
Total Check Number...064712										81.21	81.21	0.00
0010389	Municipal Emergency	0164092	IN1702305	04/20/22	P	10-064713	05/27/22	10	05/27/22		2,123.00	0.00
Disbursement: 100-300-03550-00052-521000 Fire Rescue										2,123.00		
Total Check Number...064713										2,123.00	2,123.00	0.00
0008384	Nadel Horsley	0164086	22-NH-065	04/12/22	P	10-064714	05/27/22	10	05/27/22		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										200.00		
Total Check Number...064714										200.00	200.00	0.00
0008411	Northern Safety Co., Inc	0164113	904783317	04/28/22	P	10-064715	05/27/22	10	05/27/22		74.14	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										74.14		
Total Check Number...064715										74.14	74.14	0.00
0009400	Nxtec Safety Sales Corp	0164091	1134246	04/28/22	P	10-064716	05/27/22	10	05/27/22		32.00	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control										32.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009400	Nxtec Safety Sales Corp	0164110	1134245	04/28/22	P	10-064716	05/27/22	10	05/27/22		123.25	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					10	05/25/22	123.25		
	Total Check Number...064716									155.25	155.25	0.00
0010614	Offender Watch	0164141	53418	05/02/22	P	10-064717	05/27/22	11	05/27/22		581.98	0.00
	Disbursement: 100-300-03300-00052-522250		Sheriff					11	05/26/22	581.98		
	Total Check Number...064717									581.98	581.98	0.00
0010024	Office Depot	0164142	237662030001	05/02/22	P	10-064718	05/27/22	11	05/27/22		157.92	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff					11	05/26/22	157.92		
	Total Check Number...064718									157.92	157.92	0.00
0009723	Orthogeorgia	0164175	643359A4291	05/04/22	P	10-064719	05/27/22	11	05/27/22		568.80	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources					11	05/26/22	568.80		
	Total Check Number...064719									568.80	568.80	0.00
0009519	Printability	0164140	33972	05/11/22	P	10-064720	05/27/22	11	05/27/22		30.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	30.00		
	Total Check Number...064720									30.00	30.00	0.00
0003086	Ricoh Usa, Inc	0164120	106044494	04/06/22	PS	10-064721	05/27/22	10	05/27/22		133.87	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney					10	05/25/22	133.87		
	Total Check Number...064721									133.87	133.87	0.00
0003086	Ricoh Usa, Inc	0164127	106140297	05/06/22	PS	10-064722	05/27/22	11	05/27/22		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					11	05/25/22	87.86		
	Total Check Number...064722									87.86	87.86	0.00
0008961	Satterley, Tom	0164126	ROBERT GARMON	05/13/22	P	10-064723	05/27/22	11	05/27/22		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					11	05/25/22	175.00		
	Total Check Number...064723									175.00	175.00	0.00
0009055	Smith, Larry E.	0164135	CAVEAT REIM	05/25/22	P	10-064724	05/27/22	11	05/27/22		211.37	0.00
	Disbursement: 100-100-01550-00052-523700		Tax Assessor					11	05/26/22	211.37		
	Total Check Number...064724									211.37	211.37	0.00
0009416	Specialty Product Co.	0164183	425603	05/12/22	P	10-064725	05/27/22	11	05/27/22		380.98	0.00
	Disbursement: 100-300-03550-00053-531710		Fire Rescue					11	05/26/22	380.98		
	Total Check Number...064725									380.98	380.98	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010288	Stewart, Kyelah	0164132	ANNUAL TRAINING MILEAGE REIM	05/10/22	P	10-064726	05/27/22	11	05/27/22		64.70	0.00
	Disbursement: 100-100-01545-00052-523700		Tax Commissioner					11	05/25/22	64.70		
	Total Check Number...064726									64.70	64.70	0.00
0011331	Swancott, Brenda	0164191	GA EMERGENCY MANAGEMENT REIM	04/12/22	P	10-064727	05/27/22	10	05/27/22		495.98	0.00
	Disbursement: 100-300-03920-00052-523700		Emergency Management					10	05/26/22	495.98		
	Total Check Number...064727									495.98	495.98	0.00
0008702	Town N Country	0164178	395810	05/13/22	P	10-064728	05/27/22	11	05/27/22		89.25	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					11	05/26/22	89.25		
	Total Check Number...064728									89.25	89.25	0.00
0009016	Vulcan Materials, Inc	0164107	14716766	04/20/22	P	10-064729	05/27/22	10	05/27/22		5,798.01	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					10	05/25/22	5,798.01		
	Total Check Number...064729									5,798.01	5,798.01	0.00
0009563	Walsh, Angela S.	0164130	ANNUAL TRAINING REIM	05/17/22	P	10-064730	05/27/22	11	05/27/22		64.70	0.00
	Disbursement: 100-100-01545-00052-523700		Tax Commissioner					11	05/25/22	64.70		
	Total Check Number...064730									64.70	64.70	0.00
0008326	Walthall	0164111	0610063-IN	04/28/22	P	10-064731	05/27/22	10	05/27/22		32,337.41	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges					10	05/25/22	32,337.41		
	Total Check Number...064731									32,337.41	32,337.41	0.00
0011290	Waste Management	0164122	0020516-4122-9	05/02/22	P	10-064732	05/27/22	11	05/27/22		1,017.26	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					11	05/25/22	1,017.26		
	540-012-12100-00012-019020		Due To/from Other Funds					11	05/25/22	-1,017.26		
	540-400-04530-00052-522110		Landfill					11	05/25/22	1,017.26		
	Total Check Number...064732									1,907.36	1,907.36	0.00
0008397	Wildfire Industries, Inc.	0164186	MAY 2022	05/26/22	P	10-064733	05/27/22	11	05/27/22		3,700.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings					11	05/26/22	3,700.00		
	Total Check Number...064733									3,750.00	3,750.00	0.00
0008397	Wildfire Industries, Inc.	0164188	HEALTH DEPT LANDSCAPING: MAY 2020	05/26/22	P	10-064733	05/27/22	11	05/27/22		50.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings					11	05/26/22	50.00		
	Total Check Number...064733									3,750.00	3,750.00	0.00
0008110	Yancey Bros. Co.	0164109	EMPT3645545	04/21/22	P	10-064734	05/27/22	10	05/27/22		1,644.15	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					10	05/25/22	1,644.15		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008110	Yancey Bros. Co.	0164112	EMPT3643936	04/19/22	P	10-064734	05/27/22	10	05/27/22		290.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		10	05/25/22	290.60		
	Total Check Number...	064734								1,934.75	1,934.75	0.00
Grand Total										147,061.51	147,061.51	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	05272022	
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