

**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
0011119	U.S. Postal Service	0164193	STAMPS FOR REDISTRICTING PRECIN	05/27/22	P	10-064735	05/31/22	11	05/31/22		4,000.00	0.00
	Disbursement: 100-100-01401-00052-523210		Registrar					11	05/31/22	4,000.00		
			Total Check Number...064735							4,000.00	4,000.00	0.00
0009564	Allen's Auto Repair, LLC	0164161	14674	05/12/22	P	10-064736	06/03/22	11	06/03/22		24.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	24.00		
0009564	Allen's Auto Repair, LLC	0164162	14684	05/17/22	P	10-064736	06/03/22	11	06/03/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	42.45		
0009564	Allen's Auto Repair, LLC	0164163	14685	05/17/22	P	10-064736	06/03/22	11	06/03/22		59.23	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	59.23		
0009564	Allen's Auto Repair, LLC	0164164	14692	05/18/22	P	10-064736	06/03/22	11	06/03/22		789.31	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	789.31		
0009564	Allen's Auto Repair, LLC	0164165	14694	05/18/22	P	10-064736	06/03/22	11	06/03/22		74.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	74.58		
0009564	Allen's Auto Repair, LLC	0164166	14695	05/18/22	P	10-064736	06/03/22	11	06/03/22		223.55	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	223.55		
			Total Check Number...064736							1,213.12	1,213.12	0.00
0011333	Allergy Associates Pa	0164214	ACCT 134944	03/11/22	P	10-064737	06/03/22	12	06/03/22		3,599.08	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources					12	06/02/22	3,599.08		
			Total Check Number...064737							3,599.08	3,599.08	0.00
0000409	American Hose & Hardware	0164251	I--72648-0	05/11/22	P	10-064738	06/03/22	11	06/03/22		95.54	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/02/22	95.54		
			Total Check Number...064738							95.54	95.54	0.00
0009922	Aramark	0164247	567000082161	05/11/22	P	10-064739	06/03/22	11	06/03/22		375.25	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges					11	06/02/22	375.25		
0009922	Aramark	0164257	56700005638	05/18/22	P	10-064739	06/03/22	11	06/03/22		375.25	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges					11	06/02/22	375.25		
			Total Check Number...064739							750.50	750.50	0.00
0007200	Azalea Regional Library	0164196	JUNE 2022	06/02/22	P	10-064740	06/03/22	12	06/03/22		8,078.62	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)					12	06/02/22	8,078.62		
			Total Check Number...064740							8,078.62	8,078.62	0.00

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0008306	Billy Norris	0164213	WILLIAM THOMAS	05/21/22	P	10-064741	06/03/22	11	06/03/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					11	06/02/22	175.00		
	Total Check Number...	064741								175.00	175.00	0.00
0009344	Bound Tree Medical	0164182	84528930	05/18/22	P	10-064742	06/03/22	11	06/03/22		6.72	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					11	05/26/22	6.72		
	Total Check Number...	064742								6.72	6.72	0.00
0009580	Breeding, Karen M	0164240	5/16 - 5/19 CAVEAT	06/02/22	P	10-064743	06/03/22	11	06/03/22		225.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					11	06/02/22	225.00		
	Total Check Number...	064743								225.00	225.00	0.00
0010323	Bulldog Gym, LLC	0164125	1141	05/16/22	P	10-064744	06/03/22	11	06/03/22		350.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					11	05/25/22	350.00		
	Total Check Number...	064744								350.00	350.00	0.00
0010582	Cardmember Service	0164283	4798510063480189 DUE 6.10.22	05/13/22	P	10-064745	06/03/22	10	06/03/22		6,015.57	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					10	06/03/22	19.95		
		100-700-07100-00052-523200	County Extension Service					10	06/03/22	50.00		
		100-600-06200-00053-534000	Senior Center					10	06/03/22	6.16		
		100-600-06200-00053-534000	Senior Center					10	06/03/22	122.00		
		100-600-06200-00054-540000	Senior Center					10	06/03/22	500.00		
		100-600-06200-00057-536000	Senior Center					10	06/03/22	262.91		
		100-100-01300-00052-523700	Executive					10	06/03/22	818.00		
		100-200-02150-00052-523700	Superior Court					10	06/03/22	986.48		
		100-100-01300-00052-523700	Executive					10	06/03/22	47.10		
		100-100-01300-00052-523700	Executive					10	06/03/22	650.00		
		100-100-01510-00053-531710	Financial Administration					10	06/03/22	107.28		
		100-400-04200-00052-522210	Roads And Bridges					10	06/03/22	1,308.62		
		100-300-03550-00053-531100	Fire Rescue					10	06/03/22	117.76		
		100-300-03550-00052-523200	Fire Rescue					10	06/03/22	105.00		
		100-100-01550-00052-523210	Tax Assessor					10	06/03/22	81.18		
		100-100-01510-00053-531720	Financial Administration					10	06/03/22	834.98		
		100-300-03900-00053-531710	Animal Control					10	06/03/22	96.41		
		100-400-04200-00052-523200	Roads And Bridges					10	06/03/22	69.99		
		100-600-06200-00053-531100	Senior Center					10	06/03/22	88.84		
		100-600-06200-00053-534000	Senior Center					10	06/03/22	71.37		
		100-600-06200-00053-534000	Senior Center					10	06/03/22	16.74		
		100-100-01110-00052-523700	Board Of Commissioners					10	06/03/22	211.44		
		100-600-06200-00052-523600	Senior Center					10	06/03/22	-47.50		
		100-600-06200-00052-523600	Senior Center					10	06/03/22	-47.50		
		100-100-01110-00052-523700	Board Of Commissioners					10	06/03/22	-211.44		
		100-100-01110-00052-523700	Board Of Commissioners					10	06/03/22	-211.44		
		100-600-06200-00057-572375	Senior Center					10	06/03/22	-38.76		
	Total Check Number...	064745								6,015.57	6,015.57	0.00
0001400	Central Georgia EMc	0164260	7071-006 DUE 6.3.22	05/18/22	P	10-064746	06/03/22	11	06/03/22		249.03	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					11	06/02/22	249.03		

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0001400	Central Georgia EMc	0164261	97614-002 DUE 6.3.2022	05/18/22	P	10-064746	06/03/22	11	06/03/22		44.13	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					11	06/02/22	44.13		
0001400	Central Georgia EMc	0164262	77233-001 DUE 6.3.22	05/18/22	P	10-064746	06/03/22	11	06/03/22		87.53	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/02/22	87.53		
0001400	Central Georgia EMc	0164263	43024-001 DUE 6.3.22	05/18/22	P	10-064746	06/03/22	11	06/03/22		72.83	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/02/22	72.83		
0001400	Central Georgia EMc	0164264	46486-001 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		78.44	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/02/22	78.44		
0001400	Central Georgia EMc	0164265	46486-002 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		5.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/02/22	5.00		
0001400	Central Georgia EMc	0164266	80471-001 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					11	06/02/22	12.00		
0001400	Central Georgia EMc	0164267	97614-001 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		2,509.66	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					11	06/02/22	2,509.66		
0001400	Central Georgia EMc	0164268	84806-001 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		73.91	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/02/22	73.91		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/02/22	-73.91		
		540-400-04530-00053-531230	Landfill					11	06/02/22	73.91		
0001400	Central Georgia EMc	0164269	84806-002 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		38.94	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/02/22	38.94		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/02/22	-38.94		
		540-400-04530-00053-531230	Landfill					11	06/02/22	38.94		
0001400	Central Georgia EMc	0164270	84806-004 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		53.02	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/02/22	53.02		
0001400	Central Georgia EMc	0164271	6554-002 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		382.12	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					11	06/02/22	382.12		
0001400	Central Georgia EMc	0164272	7061-001 DUE 6.6.22	05/19/22	P	10-064746	06/03/22	11	06/03/22		445.77	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					11	06/02/22	445.77		
Total Check Number...064746										4,052.38	4,052.38	0.00
0001400	Central Georgia EMc	0164273	7061-002 DUE 6.6.22	05/19/22	P	10-064747	06/03/22	11	06/03/22		174.08	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					11	06/02/22	174.08		
0001400	Central Georgia EMc	0164274	7063-001 DUE 6.6.22	05/19/22	P	10-064747	06/03/22	11	06/03/22		58.83	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					11	06/02/22	58.83		
0001400	Central Georgia EMc	0164275	7064-001 DUE 6.6.22	05/19/22	P	10-064747	06/03/22	11	06/03/22		37.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					11	06/02/22	37.00		

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0001400	Central Georgia EMc	0164276	7071--001 DUE 6.6.22	05/19/22	P	10-064747	06/03/22	11	06/03/22		924.44	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					11	06/02/22	924.44		
0001400	Central Georgia EMc	0164277	7071-002 DUE 6.6.22	05/19/22	P	10-064747	06/03/22	11	06/03/22		38.41	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					11	06/02/22	38.41		
0001400	Central Georgia EMc	0164278	7071-003 DUE 6.6.22	05/19/22	P	10-064747	06/03/22	11	06/03/22		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/02/22	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/02/22	-51.25		
		540-400-04530-00053-531230	Landfill					11	06/02/22	51.25		
0001400	Central Georgia EMc	0164279	42307-001 DUE 6.3.22	05/18/22	P	10-064747	06/03/22	11	06/03/22		215.04	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					11	06/02/22	215.04		
	Total Check Number...064747									1,499.05	1,499.05	0.00
0010528	Correctional Resource Gro	0164149	9186	05/13/22	P	10-064748	06/03/22	11	06/03/22		3,175.57	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					11	05/26/22	3,175.57		
	Total Check Number...064748									3,175.57	3,175.57	0.00
0009194	Crystal Springs	0164223	13156115 052022	05/20/22	P	10-064749	06/03/22	11	06/03/22		45.42	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					11	06/02/22	45.42		
	Total Check Number...064749									45.42	45.42	0.00
0009586	Directv	0164221	038708386X220507	05/07/22	P	10-064750	06/03/22	11	06/03/22		108.24	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					11	06/02/22	108.24		
	Total Check Number...064750									108.24	108.24	0.00
0003499	Economic Development Au	0164199	JUNE 2022	06/02/22	P	10-064751	06/03/22	12	06/03/22		8,959.82	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units					12	06/02/22	8,959.82		
	Total Check Number...064751									8,959.82	8,959.82	0.00
0009407	Ferguson Enterprises, Inc	0164248	1094627	04/28/22	P	10-064752	06/03/22	10	06/03/22		2,088.45	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					10	06/02/22	2,088.45		
	Total Check Number...064752									2,088.45	2,088.45	0.00
0008746	Georgia Public Defenders	0164209	INSTALLMENT FOR JULY 2022	05/16/22	P	10-064753	06/03/22	11	06/03/22		4,312.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					11	06/02/22	4,312.00		
	Total Check Number...064753									4,312.00	4,312.00	0.00
0008876	Goodyear Auto Service Ce	0164146	0000064138	05/18/22	P	10-064754	06/03/22	11	06/03/22		925.76	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	05/26/22	925.76		
	Total Check Number...064754									925.76	925.76	0.00

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0011311	Governor's Office Of Plann	0164216	PAYMENT ID: PA-0010992	05/26/22	P	10-064755	06/03/22	11	06/03/22		1,076.50	0.00
	Disbursement: 100-300-03300-00033-334000		Sheriff					11	06/02/22	1,076.50		
			Total Check Number...064755							1,076.50	1,076.50	0.00
0009120	Hall, Kasey	0164234	MILEAGE REIM	05/20/22	P	10-064756	06/03/22	11	06/03/22		127.53	0.00
	Disbursement: 100-700-07100-00052-523500		County Extension Service					11	06/02/22	127.53		
0009120	Hall, Kasey	0164235	REIM	05/20/22	P	10-064756	06/03/22	11	06/03/22		180.81	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service					11	06/02/22	180.81		
0009120	Hall, Kasey	0164236	REIM	05/20/22	P	10-064756	06/03/22	11	06/03/22		192.66	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service					11	06/02/22	192.66		
			Total Check Number...064756							501.00	501.00	0.00
0011332	Harrison's Body & Glass In	0164194	9733	05/12/22	P	10-064757	06/03/22	11	06/03/22		2,788.58	0.00
	Disbursement: 100-100-01300-00052-522210		Executive					11	06/02/22	2,788.58		
			Total Check Number...064757							2,788.58	2,788.58	0.00
0003000	Hays Tractor & Equipment	0164255	CT151780-01	05/13/22	P	10-064758	06/03/22	11	06/03/22		1,133.51	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					11	06/02/22	1,133.51		
			Total Check Number...064758							1,133.51	1,133.51	0.00
0001510	Jasper Chamber Of Comm	0164198	JUNE 2022	06/02/22	P	10-064759	06/03/22	12	06/03/22		3,667.07	0.00
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)					12	06/02/22	3,667.07		
			Total Check Number...064759							3,667.07	3,667.07	0.00
0003200	Jasper County Bd. Of Educ	0164206	1/2 BEER & WINE TAX FOR MARCH 2022	06/02/22	P	10-064760	06/03/22	09	06/03/22		3,626.79	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)					09	06/02/22	3,626.79		
0003200	Jasper County Bd. Of Educ	0164205	1/2 BEER & WINE TAX FOR APRIL 2022	06/02/22	P	10-064760	06/03/22	10	06/03/22		3,669.95	0.00
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)					10	06/02/22	3,669.95		
			Total Check Number...064760							7,296.74	7,296.74	0.00
0003600	Jasper County Health Dept	0164197	JUNE 2022	06/02/22	P	10-064761	06/03/22	12	06/03/22		4,793.12	0.00
	Disbursement: 100-950-09500-00061-611200		Component Units					12	06/02/22	4,793.12		
			Total Check Number...064761							4,793.12	4,793.12	0.00
0003900	Jasper Memorial Hospital	0164284	60002930	05/05/22	PS	10-064762	06/03/22	11	06/03/22		32.78	0.00
	Disbursement: 100-100-01540-00052-523410		Human Resources					11	06/03/22	32.78		
			Total Check Number...064762							32.78	32.78	0.00
0010023	Kem Performance South, L	0164143	0004005	05/12/22	P	10-064763	06/03/22	11	06/03/22		534.68	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	05/26/22	534.68		

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0010023	Kem Performance South, L0164144	0003967		05/13/22	P	10-064763	06/03/22	11	06/03/22		3,283.41	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		11	05/26/22	3,283.41		
0010023	Kem Performance South, L0164145	0003964		05/13/22	P	10-064763	06/03/22	11	06/03/22		652.78	0.00
	Disbursement: 100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint		11	05/26/22	652.78		
	Total Check Number...064763									4,470.87	4,470.87	0.00
0010368	Law Offices Of	0164237	SOLICITOR'S FEES	05/20/22	P	10-064764	06/03/22	11	06/03/22		600.00	0.00
	Disbursement: 100-200-02150-00052-521200	Superior Court				Professional Services		11	06/02/22	600.00		
	Total Check Number...064764									600.00	600.00	0.00
0010459	Loudoun Communications	0164220	66223	05/16/22	P	10-064765	06/03/22	11	06/03/22		503.03	0.00
	Disbursement: 100-300-03550-00053-533330	Fire Rescue				Radio Maintenance		11	06/02/22	503.03		
	Total Check Number...064765									503.03	503.03	0.00
0005101	Mail & More Printing	0164222	100228	05/27/22	P	10-064766	06/03/22	11	06/03/22		45.00	0.00
	Disbursement: 100-100-01545-00053-531690	Tax Commissioner				Office Expense		11	06/02/22	45.00		
	Total Check Number...064766									45.00	45.00	0.00
0011324	Mattison Trucking, LLC	0164243	1467	05/13/22	P	10-064767	06/03/22	11	06/03/22		1,200.00	0.00
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		11	06/02/22	1,200.00		
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		11	06/02/22	-1,200.00		
	540-400-04530-00052-522110	Landfill				Tipping Fee		11	06/02/22	1,200.00		
0011324	Mattison Trucking, LLC	0164244	1494	05/20/22	P	10-064767	06/03/22	11	06/03/22		300.00	0.00
	Disbursement: 100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill		11	06/02/22	300.00		
	540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund		11	06/02/22	-300.00		
	540-400-04530-00052-522110	Landfill				Tipping Fee		11	06/02/22	300.00		
	Total Check Number...064767									1,500.00	1,500.00	0.00
0008571	Mid Ga Cleaning	0164246	85025	05/11/22	P	10-064768	06/03/22	11	06/03/22		70.00	0.00
	Disbursement: 100-400-04200-00053-531740	Roads And Bridges				Operating Supplies		11	06/02/22	70.00		
	Total Check Number...064768									70.00	70.00	0.00
0004500	Nextran	0164249	13W21050	04/29/22	P	10-064769	06/03/22	10	06/03/22		18,413.18	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		10	06/02/22	18,413.18		
	Total Check Number...064769									18,413.18	18,413.18	0.00
0005700	Ocmulgee Judicial Circuit	0164203	JUNE 2022	06/02/22	P	10-064770	06/03/22	12	06/03/22		5,030.50	0.00
	Disbursement: 100-200-03100-00057-572220	Courts, Other Costs				Ocmulgee Judicial Circuit		12	06/02/22	5,030.50		
	Total Check Number...064770									5,030.50	5,030.50	0.00
0009999	Ocmulgee Judicial Circuit	0164200	JUNE 2022	06/02/22	P	10-064771	06/03/22	12	06/03/22		488.57	0.00
	Disbursement: 100-200-02200-00052-523640	District Attorney				Da's Supply Supplement		12	06/02/22	488.57		

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...064771										488.57	488.57	0.00
0010024	Office Depot	0164225	243492529001	05/10/22	P	10-064772	06/03/22	11	06/03/22		51.56	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					11	06/02/22	51.56		
0010024	Office Depot	0164226	243498843001	05/10/22	P	10-064772	06/03/22	11	06/03/22		256.93	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/02/22	256.93		
0010024	Office Depot	0164227	243503802001	05/09/22	P	10-064772	06/03/22	11	06/03/22		52.23	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					11	06/02/22	52.23		
Total Check Number...064772										360.72	360.72	0.00
0011334	Piedmont Sports Medicine	0164215	ACCT MM0000000296	05/11/22	P	10-064773	06/03/22	12	06/03/22		277.87	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					12	06/02/22	277.87		
Total Check Number...064773										277.87	277.87	0.00
0011207	Prime Pest Solutions, Inc.	0164208	MAY 2022	05/31/22	P	10-064774	06/03/22	11	06/03/22		305.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	06/02/22	305.00		
Total Check Number...064774										305.00	305.00	0.00
0006000	Putnam/jasper Support Ser	0164204	JUNE 2022	06/02/22	P	10-064775	06/03/22	12	06/03/22		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					12	06/02/22	480.00		
Total Check Number...064775										480.00	480.00	0.00
0010728	Quadient Finance Usa, Inc.	0164285	7900 0440 8099 2146 DUE 6.6.22	05/09/22	P	10-064776	06/03/22	11	06/03/22		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					11	06/03/22	1,000.00		
Total Check Number...064776										1,000.00	1,000.00	0.00
0006048	Quality Tire Recycling, Inc	0164241	2275090	05/07/22	P	10-064777	06/03/22	11	06/03/22		2,107.50	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/02/22	2,107.50		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/02/22	-2,107.50		
		540-400-04530-00052-522110	Landfill					11	06/02/22	2,107.50		
Total Check Number...064777										2,107.50	2,107.50	0.00
0011243	Rail Yard Diesel	0164179	1370	05/17/22	P	10-064778	06/03/22	11	06/03/22		377.99	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	05/26/22	377.99		
0011243	Rail Yard Diesel	0164180	1366	05/12/22	P	10-064778	06/03/22	11	06/03/22		350.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	05/26/22	350.00		
Total Check Number...064778										727.99	727.99	0.00
0003086	Ricoh Usa, Inc	0164217	106140295	05/06/22	P	10-064779	06/03/22	11	06/03/22		133.87	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney					11	06/02/22	133.87		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003086	Ricoh Usa, Inc	0164238	106173737	05/17/22	P	10-064779	06/03/22	11	06/03/22		143.46	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner	Copier Lease				11	06/02/22	143.46		
Total Check Number...064779										277.33	277.33	0.00
0003086	Ricoh Usa, Inc	0164232	106153454	05/06/22	PS	10-064780	06/03/22	11	06/03/22		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor	Copier Lease				11	06/02/22	129.93		
Total Check Number...064780										129.93	129.93	0.00
0003086	Ricoh Usa, Inc	0164259	106173736	05/17/22	PS	10-064781	06/03/22	11	06/03/22		146.27	0.00
	Disbursement: 100-100-01300-00052-522320		Executive	Copier Lease				11	06/02/22	146.27		
Total Check Number...064781										146.27	146.27	0.00
0010367	Sign And Safety Supply	0164253	1554	05/17/22	P	10-064782	06/03/22	11	06/03/22		397.64	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/02/22	397.64		
0010367	Sign And Safety Supply	0164254	1540	05/17/22	P	10-064782	06/03/22	11	06/03/22		1,630.93	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/02/22	1,630.93		
Total Check Number...064782										2,028.57	2,028.57	0.00
0009055	Smith, Larry E.	0164233	5/17 - 5/19 CAVEAT REIM	05/23/22	P	10-064783	06/03/22	11	06/03/22		225.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				11	06/02/22	225.00		
Total Check Number...064783										225.00	225.00	0.00
0006800	Southern Safety Supply Co	0164252	S2174322.001	05/12/22	P	10-064784	06/03/22	11	06/03/22		370.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/02/22	370.00		
Total Check Number...064784										370.00	370.00	0.00
0009416	Specialty Product Co.	0164211	425856	05/23/22	P	10-064785	06/03/22	11	06/03/22		253.23	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				11	06/02/22	253.23		
0009416	Specialty Product Co.	0164256	425710	05/16/22	P	10-064785	06/03/22	11	06/03/22		187.28	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				11	06/02/22	187.28		
Total Check Number...064785										440.51	440.51	0.00
0010409	The Master's Touch, LLC	0164239	M220267	05/19/22	P	10-064786	06/03/22	11	06/03/22		211.78	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor	Office Supplies				11	06/02/22	211.78		
Total Check Number...064786										211.78	211.78	0.00
0005120	The Monticello News	0164210	P&Z STATEMENT DUE 5.9.2022	04/29/22	P	10-064787	06/03/22	10	06/03/22		151.72	0.00
	Disbursement: 100-700-07410-00052-523300		Planning/zoning	Advertising				10	06/02/22	151.72		

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...064787										151.72	151.72	0.00
0005120	The Monticello News	0164281	BOC APRIL STATEMENT DUE 5.9.22	04/29/22	PS	10-064788	06/03/22	10	06/03/22		448.79	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation	Advertising				10	06/02/22	225.82		
		100-400-04200-00052-523300	Roads And Bridges	Advertising				10	06/02/22	43.70		
		100-700-07410-00052-523300	Planning/zoning	Advertising				10	06/02/22	179.27		
Total Check Number...064788										448.79	448.79	0.00
0008759	Todd Walters, Eileen	0164207	CAVEAT REIM	05/19/22	P	10-064789	06/03/22	11	06/03/22		211.36	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor	Education And Training				11	06/02/22	211.36		
Total Check Number...064789										211.36	211.36	0.00
0011119	U.S. Postal Service	0164282	STAMPS FOR REDISTRICTING	06/02/22	P	10-064790	06/03/22	12	06/03/22		1,000.00	0.00
	Disbursement:	100-100-01401-00052-523210	Registrar	Postage				12	06/03/22	1,000.00		
Total Check Number...064790										1,000.00	1,000.00	0.00
0010576	University Of Georgia	0163926	17-00006752	05/15/22	P	10-064791	06/03/22	10	06/03/22		189.53	0.00
	Disbursement:	100-700-07100-00051-512400	County Extension Service	Retirement				10	05/09/22	189.53		
Total Check Number...064791										189.53	189.53	0.00
0009016	Vulcan Materials, Inc	0164228	14729091	04/27/22	P	10-064792	06/03/22	10	06/03/22		3,993.95	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	06/02/22	3,993.95		
0009016	Vulcan Materials, Inc	0164229	14734005	04/29/22	P	10-064792	06/03/22	10	06/03/22		6,575.77	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				10	06/02/22	6,575.77		
0009016	Vulcan Materials, Inc	0164230	14741836	05/04/22	P	10-064792	06/03/22	11	06/03/22		6,710.14	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/02/22	6,710.14		
Total Check Number...064792										17,279.86	17,279.86	0.00
0008110	Yancey Bros. Co.	0164245	EMPT3647300	04/25/22	P	10-064793	06/03/22	10	06/03/22		32.10	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	06/02/22	32.10		
0008110	Yancey Bros. Co.	0164250	EMPT3647299	04/25/22	P	10-064793	06/03/22	10	06/03/22		274.39	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				10	06/02/22	274.39		
0008110	Yancey Bros. Co.	0164242	EMPT3660690	05/12/22	P	10-064793	06/03/22	11	06/03/22		93.99	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	06/02/22	93.99		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	06/02/22	-93.99		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				11	06/02/22	93.99		
Total Check Number...064793										400.48	400.48	0.00
0000911	911 Joint Authority	0164201	JUNE 2022	06/02/22	P	10-064794	06/03/22	12	06/03/22		30,226.25	0.00
	Disbursement:	100-950-09500-00061-611400	Component Units	E911 Joint County Authority				12	06/02/22	30,226.25		

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...064794										30,226.25	30,226.25	0.00
0001400	Central Georgia EMc	0164286	221485-001 DUE 6.6.22	05/19/22	P	10-064795	06/03/22	11	06/03/22		133.88	0.00
Disbursement: 100-300-03326-00053-531230 Jail										133.88		
Electricity - Water										133.88		
Total Check Number...064795										133.88	133.88	0.00
Grand Total										161,216.63	161,216.63	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	064735-064795	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.22
Export Name: APGLXP18
Export Version: VM-07122002
Template Name: 0000_GL_InvoiceDisbursements.rpt