

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
0011343	Aac Glass & Mirror Inc.	0164599	10082	05/24/22	P	10-064991	06/29/22	11	06/29/22		214.88	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	06/28/22	214.88		
	Total Check Number...064991									214.88	214.88	0.00
0010120	Accg Pension Trust	0164555	RETIREMENT REFUND	06/27/22	P	10-064992	06/29/22	12	06/29/22		2,949.75	0.00
	Disbursement: 100-100-01545-00051-512400		Tax Commissioner					12	06/27/22	2,949.75		
	Total Check Number...064992									2,949.75	2,949.75	0.00
0009564	Allen's Auto Repair, LLC	0164600	14781	06/06/22	P	10-064993	06/29/22	12	06/29/22		118.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	118.00		
0009564	Allen's Auto Repair, LLC	0164601	14793	06/07/22	P	10-064993	06/29/22	12	06/29/22		138.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	138.45		
0009564	Allen's Auto Repair, LLC	0164602	14821	06/13/22	P	10-064993	06/29/22	12	06/29/22		24.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	24.00		
0009564	Allen's Auto Repair, LLC	0164603	14827	06/14/22	P	10-064993	06/29/22	12	06/29/22		45.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	45.00		
0009564	Allen's Auto Repair, LLC	0164604	14836	06/15/22	P	10-064993	06/29/22	12	06/29/22		48.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	48.00		
0009564	Allen's Auto Repair, LLC	0164605	14855	06/20/22	P	10-064993	06/29/22	12	06/29/22		74.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	74.58		
0009564	Allen's Auto Repair, LLC	0164606	14858	06/20/22	P	10-064993	06/29/22	12	06/29/22		576.60	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	576.60		
0009564	Allen's Auto Repair, LLC	0164607	14860	06/20/22	P	10-064993	06/29/22	12	06/29/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	06/28/22	42.45		
0009564	Allen's Auto Repair, LLC	0164641	14879	06/26/22	P	10-064993	06/29/22	12	06/29/22		61.60	0.00
	Disbursement: 100-700-07100-00052-522210		County Extension Service					12	06/28/22	61.60		
	Total Check Number...064993									1,128.68	1,128.68	0.00
0009922	Aramark	0164633	5670013738	06/08/22	P	10-064994	06/29/22	11	06/29/22		381.71	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges					11	06/28/22	381.71		
	Total Check Number...064994									381.71	381.71	0.00
0008557	Asap Computer Solutions	0164619	3881	06/07/22	P	10-064995	06/29/22	12	06/29/22		230.00	0.00
	Disbursement: 100-600-06200-00053-531720		Senior Center					12	06/28/22	230.00		
	Total Check Number...064995									230.00	230.00	0.00

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0009918	At&t	0164594	770 U05-2477 754 DUE 7.8.22	06/10/22	P	10-064996	06/29/22	12	06/29/22		3,034.29	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/28/22	69.26		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/28/22	-69.26		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				12	06/28/22	194.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				12	06/28/22	194.95		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				12	06/28/22	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				12	06/28/22	143.09		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				12	06/28/22	97.98		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				12	06/28/22	126.86		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				12	06/28/22	159.83		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				12	06/28/22	295.51		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				12	06/28/22	94.59		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				12	06/28/22	73.28		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				12	06/28/22	102.18		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				12	06/28/22	97.34		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				12	06/28/22	94.65		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				12	06/28/22	69.26		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				12	06/28/22	122.36		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				12	06/28/22	355.03		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				12	06/28/22	100.69		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				12	06/28/22	40.53		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				12	06/28/22	327.81		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				12	06/28/22	223.40		
	Total Check Number...	064996								3,034.29	3,034.29	0.00
0011112	At&t	0164647	7549690706	06/07/22	P	10-064997	06/29/22	12	06/29/22		762.17	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				12	06/29/22	762.17		
	Total Check Number...	064997								762.17	762.17	0.00
0009560	Battery Warehouse	0164636	342458	06/15/22	P	10-064998	06/29/22	11	06/29/22		784.84	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				11	06/28/22	784.84		
	Total Check Number...	064998								784.84	784.84	0.00
0011345	Bryant, Michelle	0164595	MAILBOX DMG REIMPLACEMENT	06/24/22	P	10-064999	06/29/22	12	06/29/22		49.98	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				12	06/28/22	49.98		
	Total Check Number...	064999								49.98	49.98	0.00
0010323	Bulldog Gym, LLC	0164596	1142	06/16/22	P	10-065000	06/29/22	12	06/29/22		325.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable	Gym Membership W/h				12	06/28/22	325.00		
	Total Check Number...	065000								325.00	325.00	0.00
0001400	Central Georgia EMc	0164572	97614-002 DUE 7.5.22	06/17/22	P	10-065001	06/29/22	12	06/29/22		44.31	0.00
	Disbursement:	100-300-03326-00053-531230	Jail	Electricity - Water				12	06/28/22	44.31		
0001400	Central Georgia EMc	0164573	7071-006 DUE 7.5.22	06/17/22	P	10-065001	06/29/22	12	06/29/22		407.23	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control	Electricity - Water				12	06/28/22	407.23		
0001400	Central Georgia EMc	0164574	42307-001 DUE 7.5.22	06/17/22	P	10-065001	06/29/22	12	06/29/22		292.96	0.00

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	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/28/22	292.96		
0001400	Central Georgia EMc	0164575	43024-001 DUE 7.5.22	06/17/22	P	10-065001	06/29/22	12	06/29/22		77.50	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/28/22	77.50		
0001400	Central Georgia EMc	0164576	77233-001 DUE 7.5.22	06/17/22	P	10-065001	06/29/22	12	06/29/22		71.78	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/28/22	71.78		
0001400	Central Georgia EMc	0164577	84806-001 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		104.19	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/28/22	104.19		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/28/22	-104.19		
		540-400-04530-00053-531230	Landfill	Electricity - Water				12	06/28/22	104.19		
0001400	Central Georgia EMc	0164578	84806-002 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		38.94	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/28/22	38.94		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/28/22	-38.94		
		540-400-04530-00053-531230	Landfill	Electricity - Water				12	06/28/22	38.94		
0001400	Central Georgia EMc	0164579	84806-004 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		44.75	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/28/22	44.75		
0001400	Central Georgia EMc	0164580	6554-002 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		494.81	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center	Electricity - Water				12	06/28/22	494.81		
0001400	Central Georgia EMc	0164581	7061-001 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		447.79	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/28/22	447.79		
0001400	Central Georgia EMc	0164582	7061-002 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		158.58	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/28/22	158.58		
0001400	Central Georgia EMc	0164583	7063-001 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		65.97	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/28/22	65.97		
0001400	Central Georgia EMc	0164584	7064-001 DUE 7.5.22	06/20/22	P	10-065001	06/29/22	12	06/29/22		37.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/28/22	37.00		
Total Check Number...065001										2,285.81	2,285.81	0.00
0001400	Central Georgia EMc	0164585	7071-001 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		417.33	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water				12	06/28/22	417.33		
0001400	Central Georgia EMc	0164586	7071-002 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		37.79	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water				12	06/28/22	37.79		
0001400	Central Georgia EMc	0164587	7071-003 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/28/22	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/28/22	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				12	06/28/22	51.25		
0001400	Central Georgia EMc	0164588	46486-001 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		78.62	0.00

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Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/28/22	78.62		
0001400	Central Georgia EMc	0164589	46486-002 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		5.00	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/28/22	5.00		
0001400	Central Georgia EMc	0164590	80471-001 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		12.00	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				12	06/28/22	12.00		
0001400	Central Georgia EMc	0164591	97614-001 DUE 7.5.22	06/20/22	P	10-065002	06/29/22	12	06/29/22		3,026.03	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				12	06/28/22	3,026.03		
Total Check Number...065002										3,628.02	3,628.02	0.00
0010029	Cochran Wholesale	0164561	0113200	03/11/22	P	10-065003	06/29/22	09	06/29/22		239.65	0.00
Disbursement:		100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				09	06/27/22	239.65		
Total Check Number...065003										239.65	239.65	0.00
0008877	Coliseum Medical Center	0164609	JASP-RLES041222	06/06/22	P	10-065004	06/29/22	12	06/29/22		4,567.52	0.00
Disbursement:		100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				12	06/28/22	4,567.52		
Total Check Number...065004										4,567.52	4,567.52	0.00
0010528	Correctional Resource Gro	0164610	9193	06/17/22	P	10-065005	06/29/22	12	06/29/22		2,829.87	0.00
Disbursement:		100-300-03326-00053-531300	Jail	Food				12	06/28/22	2,829.87		
0010528	Correctional Resource Gro	0164630	9191	06/10/22	P	10-065005	06/29/22	12	06/29/22		2,914.39	0.00
Disbursement:		100-300-03326-00053-531300	Jail	Food				12	06/28/22	2,914.39		
Total Check Number...065005										5,744.26	5,744.26	0.00
0011258	Fleming, Michael	0164597	ALL STARS COCHRAN REIM	06/19/22	P	10-065006	06/29/22	12	06/29/22		275.35	0.00
Disbursement:		100-600-06100-00052-523500	Recreation	Travel & Emp Reimbursement				12	06/28/22	275.35		
0011258	Fleming, Michael	0164640	523500	06/23/22	P	10-065006	06/29/22	12	06/29/22		363.16	0.00
Disbursement:		100-600-06100-00052-523500	Recreation	Travel & Emp Reimbursement				12	06/28/22	363.16		
Total Check Number...065006										638.51	638.51	0.00
0009495	Folds, Targie	0164565	JUNE 2022	06/28/22	P	10-065007	06/29/22	12	06/29/22		3,000.00	0.00
Disbursement:		100-900-09000-00057-572180	Other Sources/(uses)	Family Connection Reimburse				12	06/28/22	3,000.00		
Total Check Number...065007										3,000.00	3,000.00	0.00
0009130	Ford's Equipment Compan	0164634	22806	06/10/22	P	10-065008	06/29/22	12	06/29/22		390.20	0.00
Disbursement:		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/28/22	390.20		
Total Check Number...065008										390.20	390.20	0.00
0002187	Galls, LLC	0164558	021295229	05/31/22	P	10-065009	06/29/22	11	06/29/22		73.35	0.00
Disbursement:		100-300-03300-00053-531750	Sheriff	Uniforms				11	06/27/22	73.35		

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Total Check Number...065009										73.35	73.35	0.00
0009120	Hall, Kasey	0164642	TRAVEL REIM	06/26/22	P	10-065010	06/29/22	12	06/29/22		150.67	0.00
	Disbursement: 100-700-07100-00052-523500		County Extension Service	Travel & Emp Reimbursement				12	06/28/22	150.67		
0009120	Hall, Kasey	0164643	PRYOR PLUS TRAINING REIM	06/28/22	P	10-065010	06/29/22	12	06/29/22		299.00	0.00
	Disbursement: 100-700-07100-00052-523700		County Extension Service	Education And Training				12	06/28/22	299.00		
0009120	Hall, Kasey	0164644	OPERATING SUPPLOES REIM	06/26/22	P	10-065010	06/29/22	12	06/29/22		685.94	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service	Operating Supplies				12	06/28/22	685.94		
Total Check Number...065010										1,135.61	1,135.61	0.00
0003009	Home Depot	0164615	OAC-000000002	06/13/22	P	10-065011	06/29/22	12	06/29/22		-168.86	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				12	06/28/22	-168.86		
0003009	Home Depot	0164616	5623102	06/13/22	P	10-065011	06/29/22	12	06/29/22		419.05	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				12	06/28/22	419.05		
Total Check Number...065011										250.19	250.19	0.00
0008345	Jasper Co. Family Connect	0164567	JUNE 2022	06/28/22	P	10-065012	06/29/22	12	06/29/22		708.37	0.00
	Disbursement: 100-900-09000-00057-572179		Other Sources/(uses)	Family Connection Appropriatio				12	06/28/22	708.37		
Total Check Number...065012										708.37	708.37	0.00
0003700	Jasper County Lumber Co.	0164562	120589	04/04/22	P	10-065013	06/29/22	10	06/29/22		37.99	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				10	06/27/22	37.99		
0003700	Jasper County Lumber Co.	0164563	120789	05/17/22	P	10-065013	06/29/22	11	06/29/22		33.00	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				11	06/27/22	33.00		
Total Check Number...065013										70.99	70.99	0.00
0011198	KnB Printing, LLC	0164611	0058	02/09/22	P	10-065014	06/29/22	08	06/29/22		256.00	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff	General Supplies				08	06/28/22	256.00		
Total Check Number...065014										256.00	256.00	0.00
0004898	Monticello Auto Parts	0164593	422374	05/23/22	P	10-065015	06/29/22	11	06/29/22		36.17	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/28/22	36.17		
0004898	Monticello Auto Parts	0164612	423592	06/14/22	P	10-065015	06/29/22	12	06/29/22		12.16	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				12	06/28/22	12.16		
0004898	Monticello Auto Parts	0164620	423547	06/14/22	P	10-065015	06/29/22	12	06/29/22		58.71	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	06/28/22	58.71		
0004898	Monticello Auto Parts	0164621	423288	06/09/22	P	10-065015	06/29/22	12	06/29/22		6.57	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				12	06/28/22	6.57		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0004898	Monticello Auto Parts	0164622	423471	06/13/22	P	10-065015	06/29/22	12	06/29/22		150.26	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/28/22	150.26		
0004898	Monticello Auto Parts	0164623	423328	06/09/22	P	10-065015	06/29/22	12	06/29/22		151.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/28/22	151.18		
0004898	Monticello Auto Parts	0164624	423493	06/13/22	P	10-065015	06/29/22	12	06/29/22		161.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/28/22	161.12		
0004898	Monticello Auto Parts	0164625	423482	06/13/22	P	10-065015	06/29/22	12	06/29/22		18.79	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/28/22	18.79		
0004898	Monticello Auto Parts	0164626	423512	06/13/22	P	10-065015	06/29/22	12	06/29/22		57.47	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges						06/28/22	57.47		
	Total Check Number...065015									652.43	652.43	0.00
0009519	Printability	0164631	34136	06/10/22	P	10-065016	06/29/22	12	06/29/22		275.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						06/28/22	275.00		
0009519	Printability	0164632	34124	06/10/22	P	10-065016	06/29/22	12	06/29/22		425.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						06/28/22	425.00		
	Total Check Number...065016									700.00	700.00	0.00
0008920	Pro-Line Designs	0164613	76442	06/21/22	P	10-065017	06/29/22	12	06/29/22		118.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff						06/28/22	118.00		
	Total Check Number...065017									118.00	118.00	0.00
0009401	Professional Grade Produc	0164629	600183	06/15/22	P	10-065018	06/29/22	12	06/29/22		135.78	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff						06/28/22	135.78		
	Total Check Number...065018									135.78	135.78	0.00
0010628	Public Safety Uniform & Su	0164614	18233	06/14/22	P	10-065019	06/29/22	12	06/29/22		422.58	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff						06/28/22	422.58		
	Total Check Number...065019									422.58	422.58	0.00
0010727	Quadient Leasing Usa, Inc.	0164569	N9465203	06/23/22	P	10-065020	06/29/22	12	06/29/22		606.42	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners						06/28/22	606.42		
	Total Check Number...065020									606.42	606.42	0.00
0003086	Ricoh Usa, Inc	0164571	106264283	06/16/22	P	10-065021	06/29/22	12	06/29/22		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive						06/28/22	146.27		
0003086	Ricoh Usa, Inc	0164637	106227740	06/06/22	P	10-065021	06/29/22	12	06/29/22		129.93	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor						06/28/22	129.93		

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...065021										276.20	276.20	0.00
0010947	Rosser Robert	0164618	ALL STARS COLUMB REIM	06/19/22	P	10-065022	06/29/22	12	06/29/22		213.91	0.00
Disbursement: 100-600-06100-00052-523500										213.91		
0010947	Rosser Robert	0164638	MILEAGE REIM	06/28/22	P	10-065022	06/29/22	12	06/29/22		78.50	0.00
Disbursement: 100-600-06100-00052-523500										78.50		
Total Check Number...065022										292.41	292.41	0.00
0011196	Safe Life Defense	0164646	5114	06/23/22	P	10-065023	06/29/22	12	06/29/22		1,617.30	0.00
Disbursement: 100-300-03300-00053-531750										1,617.30		
Total Check Number...065023										1,617.30	1,617.30	0.00
0008961	Satterley, Tom	0164592	MARK RIX	06/18/22	P	10-065024	06/29/22	12	06/29/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200										175.00		
Total Check Number...065024										175.00	175.00	0.00
0006329	Sirchie	0164617	0548838-IN	06/17/22	P	10-065025	06/29/22	12	06/29/22		218.58	0.00
Disbursement: 100-300-03300-00053-531100										218.58		
Total Check Number...065025										218.58	218.58	0.00
0009416	Specialty Product Co.	0164556	426298	06/07/22	P	10-065026	06/29/22	12	06/29/22		-93.90	0.00
Disbursement: 100-300-03326-00053-531100										-93.90		
0009416	Specialty Product Co.	0164557	426299	06/07/22	P	10-065026	06/29/22	12	06/29/22		217.00	0.00
Disbursement: 100-300-03326-00053-531100										217.00		
Total Check Number...065026										123.10	123.10	0.00
0011073	United Emergency Service:	0164608	JASP-RLES041222	06/06/22	P	10-065027	06/29/22	12	06/29/22		141.85	0.00
Disbursement: 100-300-03326-00052-521300										141.85		
Total Check Number...065027										141.85	141.85	0.00
0010576	University Of Georgia	0164628	17-00006977	06/15/22	P	10-065028	06/29/22	11	06/29/22		189.53	0.00
Disbursement: 100-700-07100-00051-512400										189.53		
Total Check Number...065028										189.53	189.53	0.00
0009693	Venture Medical Associate:	0164560	1	01/10/22	P	10-065029	06/29/22	07	06/29/22		65.00	0.00
Disbursement: 100-300-03326-00052-521300										65.00		
0009693	Venture Medical Associate:	0164559	1	04/07/22	P	10-065029	06/29/22	10	06/29/22		95.00	0.00
Disbursement: 100-300-03326-00052-521300										95.00		
Total Check Number...065029										160.00	160.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	Vulcan Materials, Inc	0164627	14797244	06/06/22	P	10-065030	06/29/22	12	06/29/22		2,954.17	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/28/22	435.34		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/28/22	-435.34		
		100-400-04200-00053-533320	Roads And Bridges	Gravel				12	06/28/22	2,518.83		
		540-400-04530-00053-533320	Landfill	Gravel				12	06/28/22	435.34		
	Total Check Number...065030									2,954.17	2,954.17	0.00
0008326	Walthall	0164635	0628061-IN	06/13/22	P	10-065031	06/29/22	12	06/29/22		242.74	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				12	06/28/22	242.74		
	Total Check Number...065031									242.74	242.74	0.00
0011290	Waste Management	0164645	0024754-4122-2	06/20/22	P	10-065032	06/29/22	12	06/29/22		301.12	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				12	06/28/22	301.12		
	Total Check Number...065032									301.12	301.12	0.00
0008397	Wildfire Industries, Inc.	0164566	JUNE 2022	06/28/22	P	10-065033	06/29/22	12	06/29/22		3,700.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				12	06/28/22	3,700.00		
0008397	Wildfire Industries, Inc.	0164568	JUNE 2022- HEALTH DEPT LANDSCAPIN	06/28/22	P	10-065033	06/29/22	12	06/29/22		50.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				12	06/28/22	50.00		
	Total Check Number...065033									3,750.00	3,750.00	0.00
0011303	Williams, Brandon	0164639	ALL STARS MILEAGE REIM	06/28/22	P	10-065034	06/29/22	12	06/29/22		329.22	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation	Travel & Emp Reimbursement				12	06/28/22	329.22		
	Total Check Number...065034									329.22	329.22	0.00
Grand Total										46,256.21	46,256.21	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	06292022	
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