

**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 Pension Trust	0164695	128017	05/31/22	P	10-065035	06/30/22	11	06/30/22		748.90	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		11	06/29/22	748.90		
	<b>Total Check Number...065035</b>									<b>748.90</b>	<b>748.90</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0164685	14500	04/06/22	P	10-065036	06/30/22	10	06/30/22		43.50	0.00
	<b>Disbursement:</b> 100-700-07410-00052-522210		Planning/zoning			Vehicle & Equip Rep & Maint		10	06/29/22	43.50		
	<b>Total Check Number...065036</b>									<b>43.50</b>	<b>43.50</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0164681	3887	06/09/22	P	10-065037	06/30/22	12	06/30/22		775.00	0.00
	<b>Disbursement:</b> 100-100-01550-00052-521000		Tax Assessor			Contracted Services		12	06/29/22	775.00		
	<b>Total Check Number...065037</b>											
0008557	Asap Computer Solutions	0164694	3891	06/17/22	P	10-065037	06/30/22	12	06/30/22		245.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-521225		Sheriff			Tech Services		12	06/29/22	245.00		
	<b>Total Check Number...065037</b>									<b>1,020.00</b>	<b>1,020.00</b>	<b>0.00</b>
0011112	At&t	0164649	1610870700	06/11/22	P	10-065038	06/30/22	12	06/30/22		975.31	0.00
	<b>Disbursement:</b> 100-100-01565-00052-523200		Gov't Buildings			Communication (t/c/p)		12	06/29/22	975.31		
	<b>Total Check Number...065038</b>									<b>975.31</b>	<b>975.31</b>	<b>0.00</b>
0008306	Billy Norris	0164648	DENNIS HARRIS	06/27/22	P	10-065039	06/30/22	12	06/30/22		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner			Professional Services		12	06/29/22	175.00		
	<b>Total Check Number...065039</b>									<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008946	Brannen Motor Co.	0164701	F2461-B	06/29/22	P	10-065040	06/30/22	12	06/30/22		1,129.80	0.00
	<b>Disbursement:</b> 100-300-03300-00054-540000		Sheriff			Capital Outlay		12	06/30/22	1,129.80		
	<b>Total Check Number...065040</b>									<b>1,129.80</b>	<b>1,129.80</b>	<b>0.00</b>
0001400	Central Georgia EMc	0164667	221485-001 DUE 7.5.22	06/20/22	P	10-065041	06/30/22	12	06/30/22		208.69	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531230		Sheriff			Electricity - Water		12	06/29/22	208.69		
	<b>Total Check Number...065041</b>									<b>208.69</b>	<b>208.69</b>	<b>0.00</b>
0011162	Coca-Cola	0164675	20290214028	06/16/22	P	10-065042	06/30/22	12	06/30/22		1,366.80	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531380		Recreation			Concession Supplies		12	06/29/22	1,366.80		
	<b>Total Check Number...065042</b>									<b>1,366.80</b>	<b>1,366.80</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0164668	9194	06/24/22	P	10-065043	06/30/22	12	06/30/22		2,882.67	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531300		Jail			Food		12	06/29/22	2,882.67		
	<b>Total Check Number...065043</b>									<b>2,882.67</b>	<b>2,882.67</b>	<b>0.00</b>
0009194	Crystal Springs	0164683	13156115 061722	06/17/22	P	10-065044	06/30/22	12	06/30/22		33.43	0.00

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<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court				Office Supplies				12	06/29/22	33.43		
<b>Total Check Number...065044</b>										<b>33.43</b>	<b>33.43</b>	<b>0.00</b>
0009586	Directv	0164687	038708386X220607	06/07/22	P	10-065045	06/30/22	12	06/30/22		216.48	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				12	06/29/22	216.48		
<b>Total Check Number...065045</b>										<b>216.48</b>	<b>216.48</b>	<b>0.00</b>
0001914	Emergency Medical Produc	0164680	2453470	05/31/22	P	10-065046	06/30/22	11	06/30/22		112.56	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				11	06/29/22	112.56		
<b>Total Check Number...065046</b>										<b>112.56</b>	<b>112.56</b>	<b>0.00</b>
0010329	Energywise Heating And Ai	0164676	I-962-1	06/12/22	P	10-065047	06/30/22	12	06/30/22		89.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				12	06/29/22	89.00		
0010329	Energywise Heating And Ai	0164688	I-1023-1	06/18/22	P	10-065047	06/30/22	12	06/30/22		114.45	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				12	06/29/22	114.45		
<b>Total Check Number...065047</b>										<b>203.45</b>	<b>203.45</b>	<b>0.00</b>
0011346	Gabco	0164651	00112	06/28/22	P	10-065048	06/30/22	12	06/30/22		100.00	0.00
<b>Disbursement:</b> 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				12	06/29/22	100.00		
<b>Total Check Number...065048</b>										<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0164654	2022052	06/15/22	P	10-065049	06/30/22	12	06/30/22		7,250.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning				Professional Services				12	06/29/22	7,250.00		
<b>Total Check Number...065049</b>										<b>7,250.00</b>	<b>7,250.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Ce	0164658	65199	06/22/22	P	10-065050	06/30/22	12	06/30/22		1,426.04	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				12	06/29/22	1,426.04		
<b>Total Check Number...065050</b>										<b>1,426.04</b>	<b>1,426.04</b>	<b>0.00</b>
0011348	Haltzgloves LLC	0164656	1407	04/04/22	P	10-065051	06/30/22	10	06/30/22		900.57	0.00
<b>Disbursement:</b> 100-300-03300-00053-531250 Sheriff				Health Preparedness Supplies				10	06/29/22	900.57		
<b>Total Check Number...065051</b>										<b>900.57</b>	<b>900.57</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0164653	1/2 BEER & WINE TAX FOR MAY 2022	05/31/22	P	10-065052	06/30/22	11	06/30/22		4,491.64	0.00
<b>Disbursement:</b> 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				11	06/29/22	4,491.64		
<b>Total Check Number...065052</b>										<b>4,491.64</b>	<b>4,491.64</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0164669	119606	03/15/22	P	10-065053	06/30/22	09	06/30/22		35.75	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail				General Supplies				09	06/29/22	35.75		
0003700	Jasper County Lumber Co.	0164670	119902	03/31/22	P	10-065053	06/30/22	09	06/30/22		13.87	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail				General Supplies				09	06/29/22	13.87		

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0003700	Jasper County Lumber Co.	0164671	120428	04/27/22	P	10-065053	06/30/22	10	06/30/22		40.76	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					10	06/29/22			
0003700	Jasper County Lumber Co.	0164672	120219	04/19/22	P	10-065053	06/30/22	10	06/30/22		20.58	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					10	06/29/22			
0003700	Jasper County Lumber Co.	0164690	120766	05/16/22	P	10-065053	06/30/22	11	06/30/22		5.18	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail					11	06/29/22			
0003700	Jasper County Lumber Co.	0164691	120730	05/13/22	P	10-065053	06/30/22	11	06/30/22		29.99	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					11	06/29/22			
0003700	Jasper County Lumber Co.	0164692	120709	05/12/22	P	10-065053	06/30/22	11	06/30/22		125.51	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					11	06/29/22			
	<b>Total Check Number...065053</b>									<b>271.64</b>	<b>271.64</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0164660	JASP-RLES041222	06/17/22	P	10-065054	06/30/22	12	06/30/22		1,030.58	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	06/29/22			
0003900	Jasper Memorial Hospital	0164661	JASP-RWIL050322	06/17/22	P	10-065054	06/30/22	12	06/30/22		963.55	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	06/29/22			
0003900	Jasper Memorial Hospital	0164662	JASP-MSIN050322	06/17/22	P	10-065054	06/30/22	12	06/30/22		236.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	06/29/22			
0003900	Jasper Memorial Hospital	0164663	JASP-DWHI053022	06/17/22	P	10-065054	06/30/22	12	06/30/22		282.91	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	06/29/22			
0003900	Jasper Memorial Hospital	0164664	JASP-JBOS052522	06/17/22	P	10-065054	06/30/22	12	06/30/22		257.79	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	06/29/22			
0003900	Jasper Memorial Hospital	0164666	JASP-JMAR032321	06/17/22	P	10-065054	06/30/22	12	06/30/22		1,259.40	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					12	06/29/22			
	<b>Total Check Number...065054</b>									<b>4,030.23</b>	<b>4,030.23</b>	<b>0.00</b>
0011238	Jones, Sheila	0164652	ACCG LIFELONG REIM	06/29/22	P	10-065055	06/30/22	12	06/30/22		215.92	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					12	06/29/22			
	<b>Total Check Number...065055</b>									<b>215.92</b>	<b>215.92</b>	<b>0.00</b>
0010368	Law Offices Of	0164684	SOLICITOR'S FEES	06/17/22	P	10-065056	06/30/22	12	06/30/22		600.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521200	Superior Court					12	06/29/22			
	<b>Total Check Number...065056</b>									<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0005101	Mail & More Printing	0164659	100231	06/24/22	P	10-065057	06/30/22	12	06/30/22		258.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff					12	06/29/22			

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<b>Total Check Number...065057</b>										<b>258.00</b>	<b>258.00</b>	<b>0.00</b>
0011347	Master Cartridge Corp.	0164655	13122	06/08/22	P	10-065058	06/30/22	12	06/30/22		3,170.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										3,170.00		
<b>Total Check Number...065058</b>										<b>3,170.00</b>	<b>3,170.00</b>	<b>0.00</b>
0011349	McKesson Medical-Surgica	0164678	19427064	05/26/22	P	10-065059	06/30/22	11	06/30/22		12.73	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue Operating Supplies										12.73		
<b>Total Check Number...065059</b>										<b>12.73</b>	<b>12.73</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0164686	423765	06/17/22	P	10-065060	06/30/22	12	06/30/22		15.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										15.00		
0004898	Monticello Auto Parts	0164689	423537	06/14/22	P	10-065060	06/30/22	12	06/30/22		12.42	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										12.42		
<b>Total Check Number...065060</b>										<b>27.42</b>	<b>27.42</b>	<b>0.00</b>
0010031	Morris Law LLC.	0164674	01998	06/15/22	P	10-065061	06/30/22	12	06/30/22		1,000.00	0.00
<b>Disbursement:</b> 100-200-02450-00052-521200 Probate Court Professional Services										1,000.00		
<b>Total Check Number...065061</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0010024	Odp Business Solutions, LI	0164682	249105336001	06/07/22	P	10-065062	06/30/22	12	06/30/22		29.11	0.00
<b>Disbursement:</b> 100-100-01550-00053-531710 Tax Assessor Office Supplies										29.11		
0010024	Odp Business Solutions, LI	0164696	249960936001	06/13/22	P	10-065062	06/30/22	12	06/30/22		17.18	0.00
<b>Disbursement:</b> 100-100-01540-00053-531710 Human Resources Office Supplies										17.18		
<b>Total Check Number...065062</b>										<b>46.29</b>	<b>46.29</b>	<b>0.00</b>
0011243	Rail Yard Diesel	0164677	1332	06/10/22	P	10-065063	06/30/22	12	06/30/22		233.71	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										233.71		
0011243	Rail Yard Diesel	0164679	1402	06/20/22	P	10-065063	06/30/22	12	06/30/22		662.60	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										662.60		
<b>Total Check Number...065063</b>										<b>896.31</b>	<b>896.31</b>	<b>0.00</b>
0011073	United Emergency Service:	0164665	JASP-DWHI053022	06/17/22	P	10-065064	06/30/22	12	06/30/22		84.21	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										84.21		
0011073	United Emergency Service:	0164693	JASP-RWIL050322	06/13/22	P	10-065064	06/30/22	12	06/30/22		141.85	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										141.85		
<b>Total Check Number...065064</b>										<b>226.06</b>	<b>226.06</b>	<b>0.00</b>
0007297	Valley Propane, Inc.	0164650	86065	05/12/22	P	10-065065	06/30/22	11	06/30/22		366.87	0.00
<b>Disbursement:</b> 100-300-03550-00053-531240 Fire Rescue Natural - Propane Gas										366.87		

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<b>Total Check Number...065065</b>										<b>366.87</b>	<b>366.87</b>	<b>0.00</b>
0008391	Verizon Wireless	0164697	9907595067	05/28/22	P	10-065066	06/30/22	11	06/30/22		1,131.46	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										1,131.46		
<b>Total Check Number...065066</b>										<b>1,131.46</b>	<b>1,131.46</b>	<b>0.00</b>
0003014	Hooper Trailer Sales	0164747	57813-B	06/30/22	P	10-065067	06/30/22	12	06/30/22		1,000.00	0.00
<b>Disbursement:</b> 100-400-04200-00054-540000 Roads And Bridges Capital Outlay										1,000.00		
<b>Total Check Number...065067</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0000506	Accg-Irma	0164794	FC-SA2-2022-3350	06/30/22	P	10-065068	06/30/22	12	06/30/22		3,088.20	0.00
<b>Disbursement:</b> 100-300-03550-00051-512850 Fire Rescue Firefighters Cancer & Disab										3,088.20		
<b>Total Check Number...065068</b>										<b>3,088.20</b>	<b>3,088.20</b>	<b>0.00</b>
0009004	Aflac	0164817	682689	05/30/22	P	10-065069	06/30/22	11	06/30/22		529.14	0.00
<b>Disbursement:</b> 100-012-01213-00012-013250 Payroll Deductions Payable Aflac After Tax										119.04		
100-012-01213-00012-013240 Payroll Deductions Payable 125c Aflac Ins Pre Tax										410.10		
0009004	Aflac	0164772	058433	06/30/22	P	10-065069	06/30/22	12	06/30/22		529.14	0.00
<b>Disbursement:</b> 100-012-01213-00012-013250 Payroll Deductions Payable Aflac After Tax										119.04		
100-012-01213-00012-013240 Payroll Deductions Payable 125c Aflac Ins Pre Tax										410.10		
<b>Total Check Number...065069</b>										<b>1,058.28</b>	<b>1,058.28</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0164746	9988889290	05/31/22	P	10-065070	06/30/22	11	06/30/22		288.27	0.00
<b>Disbursement:</b> 100-400-04200-00052-521000 Roads And Bridges Contracted Services										288.27		
<b>Total Check Number...065070</b>										<b>288.27</b>	<b>288.27</b>	<b>0.00</b>
0011088	Allen, Jennifer	0164786	6.23.22 MTG	06/30/22	P	10-065071	06/30/22	12	06/30/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										75.00		
<b>Total Check Number...065071</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009571	Apc Sign Company	0164705	00009956	06/24/22	P	10-065072	06/30/22	12	06/30/22		279.29	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										279.29		
<b>Total Check Number...065072</b>										<b>279.29</b>	<b>279.29</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0164765	3882	06/07/22	P	10-065073	06/30/22	12	06/30/22		230.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation Professional Services										230.00		
0008557	Asap Computer Solutions	0164779	3894	06/29/22	P	10-065073	06/30/22	12	06/30/22		33,134.00	0.00
<b>Disbursement:</b> 100-300-03300-00054-540000 Sheriff Capital Outlay										33,134.00		
0008557	Asap Computer Solutions	0164807	3892	06/17/22	P	10-065073	06/30/22	12	06/30/22		1,175.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-521225 Sheriff Tech Services										1,175.00		

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0008557	Asap Computer Solutions	0164811	3897	06/30/22	P	10-065073	06/30/22	12	06/30/22		2,129.89	0.00	
	<b>Disbursement:</b> 100-100-01550-00052-521000		Tax Assessor	Contracted Services				12	06/30/22	2,129.89			
0008557	Asap Computer Solutions	0164814	3896	06/30/22	P	10-065073	06/30/22	12	06/30/22		1,175.00	0.00	
	<b>Disbursement:</b> 100-200-02450-00053-531710		Probate Court	Office Supplies				12	06/30/22	1,175.00			
0008557	Asap Computer Solutions	0164815	3879	06/01/22	P	10-065073	06/30/22	12	06/30/22		1,566.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522250		Sheriff	Software Maintenance - Annual				12	06/30/22	1,566.00			
	<b>Total Check Number...065073</b>										<b>39,409.89</b>	<b>39,409.89</b>	<b>0.00</b>
0000552	Athens Janitor Supply Co.	0164780	884979	05/27/22	P	10-065074	06/30/22	11	06/30/22		507.14	0.00	
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail	General Supplies				11	06/30/22	507.14			
0000552	Athens Janitor Supply Co.	0164781	885898	06/09/22	P	10-065074	06/30/22	12	06/30/22		60.05	0.00	
	<b>Disbursement:</b> 100-300-03326-00053-531100		Jail	General Supplies				12	06/30/22	60.05			
	<b>Total Check Number...065074</b>										<b>567.19</b>	<b>567.19</b>	<b>0.00</b>
0007200	Azalea Regional Library	0164759	LOST MAY 2022 COLL/ JUNE DIST	05/31/22	P	10-065075	06/30/22	11	06/30/22		2,273.05	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				11	06/30/22	2,273.05			
0007200	Azalea Regional Library	0164760	LOST MAY 2022 COLL/ JUNE DIST	05/31/22	P	10-065075	06/30/22	11	06/30/22		4.02	0.00	
	<b>Disbursement:</b> 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				11	06/30/22	4.02			
	<b>Total Check Number...065075</b>										<b>2,277.07</b>	<b>2,277.07</b>	<b>0.00</b>
0011353	Backwood Creations	0164792	412	04/12/22	P	10-065076	06/30/22	10	06/30/22		125.00	0.00	
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				10	06/30/22	125.00			
0011353	Backwood Creations	0164773	608	06/08/22	P	10-065076	06/30/22	12	06/30/22		1,232.00	0.00	
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				12	06/30/22	1,232.00			
	<b>Total Check Number...065076</b>										<b>1,357.00</b>	<b>1,357.00</b>	<b>0.00</b>
0010097	Bennett, Julie	0164776	P&Z MEETING	06/30/22	P	10-065077	06/30/22	12	06/30/22		75.00	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning	Board Of Appeals Meetings				12	06/30/22	75.00			
	<b>Total Check Number...065077</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0010124	Boyd Andrew	0164788	6.23.22 MTG	06/30/22	P	10-065078	06/30/22	12	06/30/22		75.00	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning	Board Of Appeals Meetings				12	06/30/22	75.00			
	<b>Total Check Number...065078</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0008946	Brannen Motor Co.	0164703	JASPER COUNTY CID	06/21/22	P	10-065079	06/30/22	12	06/30/22		7,640.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00054-540000		Sheriff	Capital Outlay				12	06/30/22	7,640.00			
	<b>Total Check Number...065079</b>										<b>7,640.00</b>	<b>7,640.00</b>	<b>0.00</b>
0008694	Brown, Andrea W.	0164809	DELIVERY OF ELECTION RESULTS MILI06/27/22	06/30/22	P	10-065080	06/30/22	12	06/30/22		56.16	0.00	
	<b>Disbursement:</b> 100-100-01400-00052-523700		Elections	Education And Training				12	06/30/22	56.16			

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<b>Total Check Number...065080</b>										<b>56.16</b>	<b>56.16</b>	<b>0.00</b>			
0009127	Bsn Sports	0164812	917202623	05/23/22	P	10-065081	06/30/22	11	06/30/22		1,062.60	0.00			
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation										General Supplies	11	06/30/22	1,062.60		
0009127	Bsn Sports	0164813	917025907	05/03/22	P	10-065081	06/30/22	11	06/30/22		1,400.00	0.00			
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation										Baseball Softball Supplies	11	06/30/22	1,400.00		
<b>Total Check Number...065081</b>										<b>2,462.60</b>	<b>2,462.60</b>	<b>0.00</b>			
0010596	Burch, Ronald E.	0164790	6.28.22 MTG	06/30/22	P	10-065082	06/30/22	12	06/30/22		75.00	0.00			
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning										Board Of Appeals Meetings	12	06/30/22	75.00		
<b>Total Check Number...065082</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>			
0010100	Campbell, Frances	0164777	P&Z 6/28/22 MTG	06/30/22	P	10-065083	06/30/22	12	06/30/22		75.00	0.00			
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning										Board Of Appeals Meetings	12	06/30/22	75.00		
<b>Total Check Number...065083</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>			
0010582	Cardmember Service	0164727	4798 5100 6348 0186 DUE 7.10.22	06/30/22	P	10-065084	06/30/22	12	06/30/22		5,225.75	0.00			
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation										Baseball Softball Supplies	12	06/30/22	260.79		
100-600-06100-00053-531360 Recreation										Baseball Softball Supplies	12	06/30/22	316.45		
100-400-04200-00053-531740 Roads And Bridges										Operating Supplies	12	06/30/22	19.95		
100-700-07100-00052-523200 County Extension Service										Communication (t/c/p)	12	06/30/22	50.00		
100-300-03300-00052-523200 Sheriff										Communication (t/c/p)	12	06/30/22	85.00		
100-600-06100-00052-523500 Recreation										Travel & Emp Reimbursement	12	06/30/22	492.72		
100-600-06200-00052-523600 Senior Center										Dues & Fees	12	06/30/22	47.50		
100-600-06200-00052-523600 Senior Center										Dues & Fees	12	06/30/22	47.50		
100-600-06100-00053-531360 Recreation										Baseball Softball Supplies	12	06/30/22	260.59		
100-100-01110-00052-523510 Board Of Commissioners										Commissioners Expense	12	06/30/22	44.94		
100-100-01110-00052-523510 Board Of Commissioners										Commissioners Expense	12	06/30/22	71.69		
100-300-03550-00052-523200 Fire Rescue										Communication (t/c/p)	12	06/30/22	114.99		
100-100-01110-00053-531100 Board Of Commissioners										General Supplies	12	06/30/22	28.50		
100-400-04200-00052-523200 Roads And Bridges										Communication (t/c/p)	12	06/30/22	69.99		
100-300-03550-00052-523200 Fire Rescue										Communication (t/c/p)	12	06/30/22	105.00		
100-100-01550-00052-523700 Tax Assessor										Education And Training	12	06/30/22	507.00		
100-100-01550-00052-523700 Tax Assessor										Education And Training	12	06/30/22	507.00		
100-100-01550-00052-523700 Tax Assessor										Education And Training	12	06/30/22	507.00		
100-100-01550-00052-523700 Tax Assessor										Education And Training	12	06/30/22	477.00		
100-600-06200-00052-523200 Senior Center										Communication (t/c/p)	12	06/30/22	142.28		
100-600-06200-00052-523200 Senior Center										Communication (t/c/p)	12	06/30/22	142.27		
100-100-01510-00052-523210 Financial Administration										Postage	12	06/30/22	7.38		
100-300-03900-00052-523200 Animal Control										Communication (t/c/p)	12	06/30/22	106.13		
100-600-06200-00053-534000 Senior Center										Program Expenditures	12	06/30/22	50.13		
100-600-06200-00053-531100 Senior Center										General Supplies	12	06/30/22	45.33		
100-600-06200-00053-534000 Senior Center										Program Expenditures	12	06/30/22	166.62		
100-100-01545-00052-523700 Tax Commissioner										Education And Training	12	06/30/22	552.00		
<b>Total Check Number...065084</b>										<b>5,225.75</b>	<b>5,225.75</b>	<b>0.00</b>			
0011350	Carter, Cindy	0164706	2022-V-005 VARIANCE WITHDRAWN	06/30/22	P	10-065085	06/30/22	12	06/30/22		400.00	0.00			
<b>Disbursement:</b> 100-032-32200-00032-322120 Non-Business License & Permits										Zoning And Land Use	12	06/30/22	400.00		

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<b>Total Check Number...065085</b>										<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0011351	Central Ga Emergency Grc	0164730	PATIENT # 2045008	06/30/22	P	10-065086	06/30/22	12	06/30/22		1,247.00	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources										1,247.00		
<b>Total Check Number...065086</b>										<b>1,247.00</b>	<b>1,247.00</b>	<b>0.00</b>
0009084	City Of Monticello-Splost	0164755	SPLOST MAY 2022 COLLECTION/ JUNE	05/31/22	P	10-065087	06/30/22	11	06/30/22		32,229.88	0.00
<b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs										32,229.88		
375-012-12100-00012-019020 Due To/from Other Funds										-32,229.88		
375-061-61000-00061-619100 Splost Allocation Transfers										32,229.88		
0009084	City Of Monticello-Splost	0164756	SPLOST MAY 2022 COLLECTION/ JUNE	05/31/22	P	10-065087	06/30/22	11	06/30/22		56.76	0.00
<b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs										56.76		
375-012-12100-00012-019020 Due To/from Other Funds										-56.76		
375-061-61000-00061-619100 Splost Allocation Transfers										56.76		
<b>Total Check Number...065087</b>										<b>32,286.64</b>	<b>32,286.64</b>	<b>0.00</b>
0008799	City Of Shady Dale	0164757	SPLOST MAY 2022 COLLECTION/ JUNE	05/31/22	P	10-065088	06/30/22	11	06/30/22		5,088.93	0.00
<b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs										5,088.93		
375-012-12100-00012-019020 Due To/from Other Funds										-5,088.93		
375-061-61000-00061-619200 Splost Allocation Transfers										5,088.93		
0008799	City Of Shady Dale	0164758	SPLOST MAY 2022 COLLECTION/ JUNE	05/31/22	P	10-065088	06/30/22	11	06/30/22		8.96	0.00
<b>Disbursement:</b> 100-011-03100-00011-031190 Courts, Other Costs										8.96		
375-012-12100-00012-019020 Due To/from Other Funds										-8.96		
375-061-61000-00061-619200 Splost Allocation Transfers										8.96		
<b>Total Check Number...065088</b>										<b>5,097.89</b>	<b>5,097.89</b>	<b>0.00</b>
0011108	Clia Laboratory Program	0164793	CLIA ID NUMBER: 11D2201622	05/24/22	P	10-065089	06/30/22	11	06/30/22		180.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-523600 Fire Rescue										180.00		
<b>Total Check Number...065089</b>										<b>180.00</b>	<b>180.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0164392	9187	05/20/22	P	10-065090	06/30/22	11	06/30/22		3,097.53	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										3,097.53		
0010528	Correctional Resource Gro	0164393	9188	05/27/22	P	10-065090	06/30/22	11	06/30/22		3,033.78	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										3,033.78		
0010528	Correctional Resource Gro	0164394	9190	06/03/22	P	10-065090	06/30/22	12	06/30/22		3,062.46	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300 Jail										3,062.46		
<b>Total Check Number...065090</b>										<b>9,193.77</b>	<b>9,193.77</b>	<b>0.00</b>
0001825	Davis, Brenda C	0164762	3800	05/30/22	P	10-065091	06/30/22	11	06/30/22		120.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										120.00		
0001825	Davis, Brenda C	0164763	3802	05/31/22	P	10-065091	06/30/22	11	06/30/22		200.00	0.00



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<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				11	06/30/22	200.00		
<b>Total Check Number...065091</b>										<b>320.00</b>	<b>320.00</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0164806	EASMN0001505	05/20/22	P	10-065092	06/30/22	11	06/30/22		5,636.25	0.00
<b>Disbursement:</b> 100-300-03300-00052-522250 Sheriff				Software Maintenance - Annual				11	06/30/22	5,636.25		
<b>Total Check Number...065092</b>										<b>5,636.25</b>	<b>5,636.25</b>	<b>0.00</b>
0009825	Ga Fam Connection Parter	0164764	INV-BUCWGHZ9A	06/14/22	P	10-065093	06/30/22	12	06/30/22		350.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				12	06/30/22	350.00		
<b>Total Check Number...065093</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0002187	Galls, LLC	0164722	021392042	06/13/22	P	10-065094	06/30/22	12	06/30/22		53.59	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff				Uniforms				12	06/30/22	53.59		
0002187	Galls, LLC	0164723	021392391	06/13/22	P	10-065094	06/30/22	12	06/30/22		163.15	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff				Uniforms				12	06/30/22	163.15		
0002187	Galls, LLC	0164724	021431511	06/16/22	P	10-065094	06/30/22	12	06/30/22		301.99	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff				Uniforms				12	06/30/22	301.99		
0002187	Galls, LLC	0164725	021371410	06/09/22	P	10-065094	06/30/22	12	06/30/22		175.84	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff				Uniforms				12	06/30/22	175.84		
<b>Total Check Number...065094</b>										<b>694.57</b>	<b>694.57</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0164791	2022057	06/30/22	P	10-065095	06/30/22	12	06/30/22		6,550.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning				Professional Services				12	06/30/22	6,550.00		
<b>Total Check Number...065095</b>										<b>6,550.00</b>	<b>6,550.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Cei	0164720	65247	06/24/22	P	10-065096	06/30/22	12	06/30/22		462.88	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				12	06/30/22	462.88		
0008876	Goodyear Auto Service Cei	0164721	65253	06/24/22	P	10-065096	06/30/22	12	06/30/22		761.08	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				12	06/30/22	761.08		
<b>Total Check Number...065096</b>										<b>1,223.96</b>	<b>1,223.96</b>	<b>0.00</b>
0010390	Hasty Awards	0164766	05221699	05/19/22	P	10-065097	06/30/22	11	06/30/22		2,107.93	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation				Baseball Softball Supplies				11	06/30/22	2,107.93		
<b>Total Check Number...065097</b>										<b>2,107.93</b>	<b>2,107.93</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0164748	121367	06/16/22	P	10-065098	06/30/22	12	06/30/22		58.97	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation				General Supplies				12	06/30/22	58.97		
<b>Total Check Number...065098</b>										<b>58.97</b>	<b>58.97</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0164707	52104	06/23/22	P	10-065099	06/30/22	12	06/30/22		818.00	0.00

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail				Building Maintenance				12	06/30/22	818.00		
0003800	Jasper County Small Engin	0164753	52032	06/12/22	P	10-065099	06/30/22	12	06/30/22		15.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	06/30/22	15.00		
0003800	Jasper County Small Engin	0164754	52001	06/08/22	P	10-065099	06/30/22	12	06/30/22		15.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				12	06/30/22	15.00		
0003800	Jasper County Small Engin	0164816	52030	06/12/22	P	10-065099	06/30/22	12	06/30/22		115.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				12	06/30/22	115.00		
<b>Total Check Number...065099</b>										<b>963.00</b>	<b>963.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0164795	EMS2022-05_RX	06/08/22	P	10-065100	06/30/22	12	06/30/22		536.59	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				12	06/30/22	536.59		
<b>Total Check Number...065100</b>										<b>536.59</b>	<b>536.59</b>	<b>0.00</b>
0011356	Johns, Phillip	0164785	6.23.22 MTG	06/30/22	P	10-065101	06/30/22	12	06/30/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning				Board Of Appeals Meetings				12	06/30/22	75.00		
<b>Total Check Number...065101</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011324	Mattison Trucking, LLC	0164743	1553	06/08/22	P	10-065102	06/30/22	12	06/30/22		300.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				12	06/30/22	300.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				12	06/30/22	-300.00		
540-400-04530-00052-521200 Landfill				Professional Services				12	06/30/22	300.00		
<b>Total Check Number...065102</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0009320	McCurley, Sandy	0164796	5.2.2022 JUVENILE	06/16/22	P	10-065103	06/30/22	12	06/30/22		153.60	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				12	06/30/22	153.60		
0009320	McCurley, Sandy	0164797	5.9.2022 JUVENILE	06/16/22	P	10-065103	06/30/22	12	06/30/22		13.76	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				12	06/30/22	13.76		
0009320	McCurley, Sandy	0164798	5.10.22 FAMILY TREATMENT	06/16/22	P	10-065103	06/30/22	12	06/30/22		25.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				12	06/30/22	25.00		
0009320	McCurley, Sandy	0164799	5.16.22 JUVENILE	06/16/22	P	10-065103	06/30/22	12	06/30/22		66.48	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				12	06/30/22	66.48		
0009320	McCurley, Sandy	0164800	5.18.22 PER DIEM	05/18/22	P	10-065103	06/30/22	12	06/30/22		231.59	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				12	06/30/22	231.59		
0009320	McCurley, Sandy	0164801	5.24.22 FAMILY TREATMENT	06/16/22	P	10-065103	06/30/22	12	06/30/22		25.00	0.00
<b>Disbursement:</b> 100-200-02600-00052-521320 Juvenile Court				Court Reporters				12	06/30/22	25.00		
<b>Total Check Number...065103</b>										<b>515.43</b>	<b>515.43</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0164745	41707	05/19/22	P	10-065104	06/30/22	11	06/30/22		590.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531790 Roads And Bridges				Road Signs				11	06/30/22	590.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...065104</b>										<b>590.00</b>	<b>590.00</b>	<b>0.00</b>
0011335	Motorola Solutions, Inc.	0164810	1187079028	06/29/22	P	10-065105	06/30/22	12	06/30/22		4,960.00	0.00
	<b>Disbursement:</b> 100-300-03326-00053-531750		Jail					12	06/30/22	4,960.00		
<b>Total Check Number...065105</b>										<b>4,960.00</b>	<b>4,960.00</b>	<b>0.00</b>
0011355	Muckle, Dana	0164775	TRAVEL REIM	06/30/22	P	10-065106	06/30/22	12	06/30/22		140.00	0.00
	<b>Disbursement:</b> 100-300-03920-00052-523700		Emergency Management					12	06/30/22	140.00		
<b>Total Check Number...065106</b>										<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
0011273	Nash, William	0164784	6.28.22 MTG	06/30/22	P	10-065107	06/30/22	12	06/30/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning					12	06/30/22	75.00		
<b>Total Check Number...065107</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0010024	Odp Business Solutions, LI0164709	248687874001		06/10/22	P	10-065108	06/30/22	12	06/30/22		-87.66	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531720		Sheriff					12	06/30/22	-87.66		
0010024	Odp Business Solutions, LI0164710	235328438001		06/20/22	P	10-065108	06/30/22	12	06/30/22		-66.09	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	-66.09		
0010024	Odp Business Solutions, LI0164711	235328439001		06/09/22	P	10-065108	06/30/22	12	06/30/22		-69.68	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	-69.68		
0010024	Odp Business Solutions, LI0164712	249336274001		06/20/22	P	10-065108	06/30/22	12	06/30/22		99.34	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	99.34		
0010024	Odp Business Solutions, LI0164713	250351020001		06/15/22	P	10-065108	06/30/22	12	06/30/22		139.99	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	139.99		
0010024	Odp Business Solutions, LI0164714	250350005001		06/15/22	P	10-065108	06/30/22	12	06/30/22		471.93	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	471.93		
0010024	Odp Business Solutions, LI0164715	252026865001		06/21/22	P	10-065108	06/30/22	12	06/30/22		149.75	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	149.75		
0010024	Odp Business Solutions, LI0164716	251075677001		06/21/22	P	10-065108	06/30/22	12	06/30/22		71.09	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	71.09		
0010024	Odp Business Solutions, LI0164717	251075676001		06/22/22	P	10-065108	06/30/22	12	06/30/22		119.97	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	119.97		
0010024	Odp Business Solutions, LI0164718	251069895001		06/20/22	P	10-065108	06/30/22	12	06/30/22		171.07	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710		Sheriff					12	06/30/22	171.07		
0010024	Odp Business Solutions, LI0164731	249963969001		06/14/22	P	10-065108	06/30/22	12	06/30/22		260.74	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)					12	06/30/22	260.74		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010024	Odp Business Solutions, LI0164732	249961132001		06/15/22	P	10-065108	06/30/22	12	06/30/22		14.39	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531710	Planning/zoning						12	06/30/22	14.39		
0010024	Odp Business Solutions, LI0164733	249961133001		06/17/22	P	10-065108	06/30/22	12	06/30/22		42.49	0.00
	<b>Disbursement:</b> 100-100-01540-00053-531710	Human Resources						12	06/30/22	42.49		
	<b>Total Check Number...065108</b>									<b>1,317.33</b>	<b>1,317.33</b>	<b>0.00</b>
0008530	Owens, Phillip Justin	0164778	6.28.22 MTG	06/30/22	P	10-065109	06/30/22	12	06/30/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110	Planning/zoning						12	06/30/22	75.00		
	<b>Total Check Number...065109</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009161	Patrick, Mary	0164789	6.23.2022 MTG	06/30/22	P	10-065110	06/30/22	12	06/30/22		75.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521110	Planning/zoning						12	06/30/22	75.00		
	<b>Total Check Number...065110</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011352	Pplsi	0164750	0142124 DUE 5.25.22	05/25/22	P	10-065111	06/30/22	11	06/30/22		565.95	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013300	Payroll Deductions Payable						11	06/30/22	565.95		
0011352	Pplsi	0164749	0142124 DUE 6.25.22	06/25/22	P	10-065111	06/30/22	12	06/30/22		565.95	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013300	Payroll Deductions Payable						12	06/30/22	565.95		
	<b>Total Check Number...065111</b>									<b>1,131.90</b>	<b>1,131.90</b>	<b>0.00</b>
0006044	Primary Care Center	0164738	60002899	04/21/22	P	10-065112	06/30/22	10	06/30/22		1,803.81	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail						10	06/30/22	1,803.81		
0006044	Primary Care Center	0164740	60002931	05/10/22	P	10-065112	06/30/22	11	06/30/22		2,380.30	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail						11	06/30/22	2,380.30		
0006044	Primary Care Center	0164739	60002995	06/13/22	P	10-065112	06/30/22	12	06/30/22		3,424.75	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300	Jail						12	06/30/22	3,424.75		
	<b>Total Check Number...065112</b>									<b>7,608.86</b>	<b>7,608.86</b>	<b>0.00</b>
0011207	Prime Pest Solutions, Inc.	0164728	JUNE 2022	06/30/22	P	10-065113	06/30/22	12	06/30/22		305.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311	Gov't Buildings						12	06/30/22	305.00		
	<b>Total Check Number...065113</b>									<b>305.00</b>	<b>305.00</b>	<b>0.00</b>
0009519	Printability	0164702	34228	06/29/22	P	10-065114	06/30/22	12	06/30/22		1,575.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210	Sheriff						12	06/30/22	1,575.00		
	<b>Total Check Number...065114</b>									<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>
0006048	Quality Tire Recycling, Inc	0164741	2284047	05/28/22	P	10-065115	06/30/22	11	06/30/22		1,410.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040	Courts, Other Costs						11	06/30/22	1,410.00		
	540-012-12100-00012-019020	Due To/from Other Funds						11	06/30/22	-1,410.00		
	540-400-04530-00052-523910	Landfill						11	06/30/22	1,410.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006048	Quality Tire Recycling, Inc	0164742	2281001	05/21/22	P	10-065115	06/30/22	11	06/30/22		1,415.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr				11	06/30/22	1,415.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from				11	06/30/22	-1,415.00		
		540-400-04530-00052-523910	Landfill	Tire Disposal Cost				11	06/30/22	1,415.00		
	<b>Total Check Number...</b>	<b>065115</b>								<b>2,825.00</b>	<b>2,825.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0164726	106280789	06/23/22	P	10-065116	06/30/22	12	06/30/22		179.70	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court	Copier Lease				12	06/30/22	179.70		
0003086	Ricoh Usa, Inc	0164729	106231249	06/06/22	P	10-065116	06/30/22	12	06/30/22		133.87	0.00
	<b>Disbursement:</b>	100-200-02200-00052-522320	District Attorney	Copier Lease				12	06/30/22	133.87		
0003086	Ricoh Usa, Inc	0164761	106231251	06/06/22	P	10-065116	06/30/22	12	06/30/22		87.86	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court	Copier Lease				12	06/30/22	87.86		
0003086	Ricoh Usa, Inc	0164804	106264285	06/16/22	P	10-065116	06/30/22	12	06/30/22		143.46	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner	Copier Lease				12	06/30/22	143.46		
	<b>Total Check Number...</b>	<b>065116</b>								<b>544.89</b>	<b>544.89</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0164768	5064536853	05/01/22	P	10-065117	06/30/22	11	06/30/22		20.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation	Copier Lease				11	06/30/22	20.00		
0009605	Ricoh Usa, Inc	0164767	5064736949	06/01/22	P	10-065117	06/30/22	12	06/30/22		20.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation	Copier Lease				12	06/30/22	20.00		
	<b>Total Check Number...</b>	<b>065117</b>								<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0164802	426293	06/06/22	P	10-065118	06/30/22	12	06/30/22		187.54	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				12	06/30/22	187.54		
0009416	Specialty Product Co.	0164803	426556	06/15/22	P	10-065118	06/30/22	12	06/30/22		265.59	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				12	06/30/22	265.59		
	<b>Total Check Number...</b>	<b>065118</b>								<b>453.13</b>	<b>453.13</b>	<b>0.00</b>
0006845	Tactical Gear Supply Co, Ir	0164805	2116	06/20/22	P	10-065119	06/30/22	12	06/30/22		371.75	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff	Uniforms				12	06/30/22	371.75		
	<b>Total Check Number...</b>	<b>065119</b>								<b>371.75</b>	<b>371.75</b>	<b>0.00</b>
0010717	Tattnall Ballot Solutions	0164808	3650	06/23/22	P	10-065120	06/30/22	12	06/30/22		874.98	0.00
	<b>Disbursement:</b>	100-100-01400-00053-531100	Elections	General Supplies				12	06/30/22	874.98		
	<b>Total Check Number...</b>	<b>065120</b>								<b>874.98</b>	<b>874.98</b>	<b>0.00</b>
0006850	Thornton Brothers Paper, l	0164704	4024447	06/27/22	P	10-065121	06/30/22	12	06/30/22		590.99	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				12	06/30/22	590.99		
	<b>Total Check Number...</b>	<b>065121</b>								<b>590.99</b>	<b>590.99</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0007013	Tri-Tech Forensics Inc.	0164783	637431	03/29/22	P	10-065122	06/30/22	09	06/30/22		108.40	0.00	
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff				General Supplies	09	06/30/22	108.40			
	<b>Total Check Number...065122</b>										<b>108.40</b>	<b>108.40</b>	<b>0.00</b>
0009745	Uga Hotel & Conference Cr	0164769	CONFIRMTAION #RUGA17C7B	06/30/22	P	10-065123	06/30/22	12	06/30/22		480.00	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/30/22	480.00			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/30/22	-480.00			
	540-400-04530-00052-523700		Landfill				Education And Training	12	06/30/22	480.00			
	<b>Total Check Number...065123</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0009745	Uga Hotel & Conference Cr	0164770	CONFIRMATION # RUGA17C78	06/30/22	PS	10-065124	06/30/22	12	06/30/22		480.00	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/30/22	480.00			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/30/22	-480.00			
	540-400-04530-00052-523700		Landfill				Education And Training	12	06/30/22	480.00			
	<b>Total Check Number...065124</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0009745	Uga Hotel & Conference Cr	0164771	CONFIRMATION # RUGA17C7A	06/30/22	PS	10-065125	06/30/22	12	06/30/22		480.00	0.00	
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/30/22	480.00			
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/30/22	-480.00			
	540-400-04530-00052-523700		Landfill				Education And Training	12	06/30/22	480.00			
	<b>Total Check Number...065125</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0011354	Walker, Ben	0164774	TRAVEL REIM	06/20/22	P	10-065126	06/30/22	12	06/30/22		140.00	0.00	
	<b>Disbursement:</b> 100-300-03920-00052-523700		Emergency Management				Education And Training	12	06/30/22	140.00			
	<b>Total Check Number...065126</b>										<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
0011290	Waste Management	0164708	0024753-4122-4	06/20/22	P	10-065127	06/30/22	12	06/30/22		179.80	0.00	
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	12	06/30/22	179.80			
	<b>Total Check Number...065127</b>										<b>179.80</b>	<b>179.80</b>	<b>0.00</b>
0010123	Wynn, Terry	0164787	6.23.22 MTG `	06/30/22	P	10-065128	06/30/22	12	06/30/22		75.00	0.00	
	<b>Disbursement:</b> 100-700-07410-00052-521110		Planning/zoning				Board Of Appeals Meetings	12	06/30/22	75.00			
	<b>Total Check Number...065128</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0164719	3317952	06/15/22	P	10-065129	06/30/22	12	06/30/22		204.00	0.00	
	<b>Disbursement:</b> 100-300-03300-00052-522320		Sheriff				Copier Lease	12	06/30/22	204.00			
	<b>Total Check Number...065129</b>										<b>204.00</b>	<b>204.00</b>	<b>0.00</b>
<b>Grand Total</b>										<b>194,060.50</b>	<b>194,060.50</b>	<b>0.00</b>	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	065035-065129	
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