

**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
0011088	Allen, Jennifer	0165220	BOA MEETING 7.19.22	07/26/22	P	10-065316	08/05/22	01	08/05/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning					01	08/04/22	75.00		
	Total Check Number...065316									75.00	75.00	0.00
0009564	Allen's Auto Repair, LLC	0165129	14935	07/05/22	P	10-065317	08/05/22	01	08/05/22		175.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	175.95		
0009564	Allen's Auto Repair, LLC	0165130	14937	07/05/22	P	10-065317	08/05/22	01	08/05/22		138.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	138.45		
0009564	Allen's Auto Repair, LLC	0165131	14944	07/05/22	P	10-065317	08/05/22	01	08/05/22		42.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	42.45		
0009564	Allen's Auto Repair, LLC	0165132	14956	07/07/22	P	10-065317	08/05/22	01	08/05/22		42.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	42.45		
0009564	Allen's Auto Repair, LLC	0165135	14969	07/11/22	P	10-065317	08/05/22	01	08/05/22		42.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	42.45		
0009564	Allen's Auto Repair, LLC	0165136	14981	07/12/22	P	10-065317	08/05/22	01	08/05/22		42.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	42.45		
0009564	Allen's Auto Repair, LLC	0165137	14985	07/12/22	P	10-065317	08/05/22	01	08/05/22		42.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	42.45		
0009564	Allen's Auto Repair, LLC	0165138	14987	07/12/22	P	10-065317	08/05/22	01	08/05/22		655.13	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/03/22	655.13		
0009564	Allen's Auto Repair, LLC	0165124	14878	06/22/22	P	10-065317	08/05/22	12	08/05/22		150.25	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/03/22	150.25		
0009564	Allen's Auto Repair, LLC	0165125	14895	06/24/22	P	10-065317	08/05/22	12	08/05/22		106.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/03/22	106.00		
0009564	Allen's Auto Repair, LLC	0165126	14896	06/24/22	P	10-065317	08/05/22	12	08/05/22		48.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/03/22	48.00		
0009564	Allen's Auto Repair, LLC	0165127	14907	06/28/22	P	10-065317	08/05/22	12	08/05/22		20.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/03/22	20.00		
0009564	Allen's Auto Repair, LLC	0165128	14925	06/30/22	P	10-065317	08/05/22	12	08/05/22		25.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	08/03/22	25.00		
	Total Check Number...065317									1,531.03	1,531.03	0.00
0009564	Allen's Auto Repair, LLC	0165139	14993	07/13/22	P	10-065318	08/05/22	01	08/05/22		681.06	0.00

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Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/03/22	681.06		
0009564	Allen's Auto Repair, LLC	0165140	14998	07/13/22	P	10-065318	08/05/22	01	08/05/22		42.45	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/03/22	42.45		
0009564	Allen's Auto Repair, LLC	0165141	15022	07/19/22	P	10-065318	08/05/22	01	08/05/22		48.00	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/03/22	48.00		
0009564	Allen's Auto Repair, LLC	0165142	15045	07/25/22	P	10-065318	08/05/22	01	08/05/22		48.98	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/03/22	48.98		
0009564	Allen's Auto Repair, LLC	0165143	15056	07/27/22	P	10-065318	08/05/22	01	08/05/22		138.45	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/03/22	138.45		
Total Check Number...065318										958.94	958.94	0.00
0011372	American Anesthesiology #0165237	ACCOUNT 10058394		08/04/22	P	10-065319	08/05/22	02	08/05/22		146.55	0.00
Disbursement:		100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				02	08/04/22	146.55		
Total Check Number...065319										146.55	146.55	0.00
0009922	Aramark	0165204	5670026926	07/13/22	P	10-065320	08/05/22	01	08/05/22		381.71	0.00
Disbursement:		100-400-04200-00053-531750	Roads And Bridges	Uniforms				01	08/04/22	381.71		
0009922	Aramark	0165258	5670029319	07/20/22	P	10-065320	08/05/22	01	08/05/22		381.71	0.00
Disbursement:		100-400-04200-00053-531750	Roads And Bridges	Uniforms				01	08/05/22	381.71		
Total Check Number...065320										763.42	763.42	0.00
0008557	Asap Computer Solutions	0165176	3904	07/08/22	P	10-065321	08/05/22	01	08/05/22		230.00	0.00
Disbursement:		100-100-01110-00052-521200	Board Of Commissioners	Professional Services				01	08/04/22	230.00		
Total Check Number...065321										230.00	230.00	0.00
0011373	Assured Benefit Administra0165234	AUGUST 2022- GROUP # 4242		08/04/22	P	10-065322	08/05/22	02	08/05/22		80,565.00	0.00
Disbursement:		100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				02	08/04/22	35.00		
		100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				02	08/04/22	2,010.00		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				02	08/04/22	1,480.00		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				02	08/04/22	2,510.00		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				02	08/04/22	14,715.00		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				02	08/04/22	1,060.00		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				02	08/04/22	6,130.00		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				02	08/04/22	1,060.00		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				02	08/04/22	11,125.00		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				02	08/04/22	17,940.00		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				02	08/04/22	1,060.00		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				02	08/04/22	1,480.00		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				02	08/04/22	530.00		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				02	08/04/22	3,350.00		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				02	08/04/22	2,640.00		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				02	08/04/22	2,540.00		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				02	08/04/22	950.00		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				02	08/04/22	2,535.00		

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	100-100-01401-00051-512100		Registrar	Insurance- Co Portion				02	08/04/22	530.00		
	100-100-01300-00051-512100		Executive	Insurance- Co Portion				02	08/04/22	2,005.00		
	100-100-01110-00051-512100		Board Of Commissioners	Insurance- Co Portion				02	08/04/22	4,880.00		
Total Check Number...065322										80,565.00	80,565.00	0.00
0009918	At&t	0165153	706 468-5910 350 0639 DUE 7.29.22	07/01/22	P	10-065323	08/05/22	01	08/05/22		618.04	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				01	08/03/22	618.04		
Total Check Number...065323										618.04	618.04	0.00
0009918	At&t	0165215	770 U05-2477 754 DUE 8.7.22	07/10/22	PS	10-065324	08/05/22	01	08/05/22		3,342.75	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/04/22	70.74		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/04/22	-70.74		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				01	08/04/22	194.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				01	08/04/22	194.95		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				01	08/04/22	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				01	08/04/22	144.10		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				01	08/04/22	95.11		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				01	08/04/22	133.01		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				01	08/04/22	160.59		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				01	08/04/22	309.20		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				01	08/04/22	100.44		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				01	08/04/22	71.64		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				01	08/04/22	98.50		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				01	08/04/22	102.90		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				01	08/04/22	97.59		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				01	08/04/22	70.74		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				01	08/04/22	126.20		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				01	08/04/22	368.04		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				01	08/04/22	100.96		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				01	08/04/22	44.05		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				01	08/04/22	580.69		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				01	08/04/22	229.09		
Total Check Number...065324										3,342.75	3,342.75	0.00
0010137	At&t	0165178	SB250219	06/24/22	P	10-065325	08/05/22	12	08/05/22		236.25	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners	Professional Services				12	08/04/22	236.25		
Total Check Number...065325										236.25	236.25	0.00
0011112	At&t	0165154	0973051700	07/07/22	P	10-065326	08/05/22	01	08/05/22		773.98	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				01	08/03/22	773.98		
0011112	At&t	0165155	2211391707	07/07/22	P	10-065326	08/05/22	01	08/05/22		2,578.20	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				01	08/03/22	2,578.20		
Total Check Number...065326										3,352.18	3,352.18	0.00
0000552	Athens Janitor Supply Co.	0165157	887819	07/11/22	P	10-065327	08/05/22	01	08/05/22		66.10	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				01	08/03/22	66.10		

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0000552	Athens Janitor Supply Co.	0165156	19909	06/02/22	P	10-065327	08/05/22	12	08/05/22		-68.56	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					12	08/03/22	-68.56		
0000552	Athens Janitor Supply Co.	0165158	886853	06/23/22	P	10-065327	08/05/22	12	08/05/22		31.55	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					12	08/03/22	31.55		
	Total Check Number...065327									29.09	29.09	0.00
0007200	Azalea Regional Library	0165149	AUGUST 2022	08/03/22	P	10-065328	08/05/22	02	08/05/22		8,105.00	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)					02	08/03/22	8,105.00		
	Total Check Number...065328									8,105.00	8,105.00	0.00
0009560	Battery Warehouse	0165207	342842	07/20/22	P	10-065329	08/05/22	01	08/05/22		89.11	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	08/04/22	89.11		
	Total Check Number...065329									89.11	89.11	0.00
0010303	Bennett Fire Products Com	0165193	72222-1	07/22/22	P	10-065330	08/05/22	01	08/05/22		500.00	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue					01	08/04/22	500.00		
	Total Check Number...065330									500.00	500.00	0.00
0010337	Benton's Welding Supply	0165197	BW35996	07/14/22	P	10-065331	08/05/22	01	08/05/22		25.68	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					01	08/04/22	25.68		
	Total Check Number...065331									25.68	25.68	0.00
0008306	Billy Norris	0165216	LINA MADRIGAL	07/26/22	P	10-065332	08/05/22	01	08/05/22		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					01	08/04/22	175.00		
	Total Check Number...065332									175.00	175.00	0.00
0009344	Bound Tree Medical	0165194	84608651	07/20/22	P	10-065333	08/05/22	01	08/05/22		769.60	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					01	08/04/22	769.60		
	Total Check Number...065333									769.60	769.60	0.00
0010124	Boyd Andrew	0165221	BOA MEETING 7.19.22	07/26/22	P	10-065334	08/05/22	01	08/05/22		75.00	0.00
	Disbursement: 100-700-07410-00052-521110		Planning/zoning					01	08/04/22	75.00		
	Total Check Number...065334									75.00	75.00	0.00
0010596	Burch, Ronald E.	0165222	P&Z MEETING 7.21.22	07/26/22	P	10-065335	08/05/22	01	08/05/22		75.00	0.00
	Disbursement: 100-700-07410-00052-521110		Planning/zoning					01	08/04/22	75.00		
	Total Check Number...065335									75.00	75.00	0.00
0010100	Campbell, Frances	0165224	P&Z MEETING 7.21.22	07/26/22	P	10-065336	08/05/22	01	08/05/22		75.00	0.00
	Disbursement: 100-700-07410-00052-521110		Planning/zoning					01	08/04/22	75.00		
	Total Check Number...065336									75.00	75.00	0.00

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0011369	Cason, Larry	0165172	OVERPAYMENT ON EMS BILL	08/02/22	P	10-065337	08/05/22	02	08/05/22		177.71	0.00	
	Disbursement:	100-034-34200-00034-342600	Public Safety			Ems Collections		02	08/04/22	177.71			
	Total Check Number...065337										177.71	177.71	0.00
0001130	Caterpillar Financial Servic	0165227	32648961 CONTRACT 001-0949823-000	07/12/22	P	10-065338	08/05/22	01	08/05/22		3,254.84	0.00	
	Disbursement:	100-100-80000-00058-582000	Debt Service			Interest		01	08/04/22	239.30			
		100-100-80000-00058-581606	Debt Service			Caterpillar Mtr Grader #000		01	08/04/22	3,015.54			
0001130	Caterpillar Financial Servic	0165228	32648961 CONTRACT 001-0949823-001	07/12/22	P	10-065338	08/05/22	01	08/05/22		3,208.21	0.00	
	Disbursement:	100-100-80000-00058-582000	Debt Service			Interest		01	08/04/22	235.87			
		100-100-80000-00058-581607	Debt Service			Caterpillar Mtr Grader #001		01	08/04/22	2,972.34			
0001130	Caterpillar Financial Servic	0165229	32648961 CONTRACT 001-0949823-002	07/12/22	P	10-065338	08/05/22	01	08/05/22		3,146.17	0.00	
	Disbursement:	100-100-80000-00058-582000	Debt Service			Interest		01	08/04/22	231.31			
		100-100-80000-00058-581608	Debt Service			Caterpillar Mtr Grader #002		01	08/04/22	2,914.86			
	Total Check Number...065338										9,609.22	9,609.22	0.00
0001400	Central Georgia EMc	0165170	221485-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		204.16	0.00	
	Disbursement:	100-300-03326-00053-531230	Jail			Electricity - Water		01	08/04/22	204.16			
0001400	Central Georgia EMc	0165238	84806-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		112.03	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		01	08/04/22	112.03			
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	08/04/22	-112.03			
		540-400-04530-00053-531230	Landfill			Electricity - Water		01	08/04/22	112.03			
0001400	Central Georgia EMc	0165239	84806-002 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		38.50	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		01	08/04/22	38.50			
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	08/04/22	-38.50			
		540-400-04530-00053-531230	Landfill			Electricity - Water		01	08/04/22	38.50			
0001400	Central Georgia EMc	0165240	84806-004 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		45.36	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		01	08/04/22	45.36			
0001400	Central Georgia EMc	0165241	7061-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		469.36	0.00	
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges			Electricity - Water		01	08/04/22	469.36			
0001400	Central Georgia EMc	0165242	7061-002 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		128.83	0.00	
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges			Electricity - Water		01	08/04/22	128.83			
0001400	Central Georgia EMc	0165243	6554-002 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		515.94	0.00	
	Disbursement:	100-600-06200-00053-531230	Senior Center			Electricity - Water		01	08/04/22	515.94			
0001400	Central Georgia EMc	0165244	97614-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		2,991.41	0.00	
	Disbursement:	100-300-03326-00053-531230	Jail			Electricity - Water		01	08/04/22	2,991.41			
0001400	Central Georgia EMc	0165245	80471-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		12.00	0.00	
	Disbursement:	100-600-06100-00053-531230	Recreation			Electricity - Water		01	08/04/22	12.00			
0001400	Central Georgia EMc	0165246	46486-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		78.53	0.00	

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/04/22	78.53		
0001400	Central Georgia EMc	0165247	46486-002 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		5.00	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/04/22	5.00		
0001400	Central Georgia EMc	0165248	7071-001 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		353.94	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				01	08/04/22	353.94		
0001400	Central Georgia EMc	0165249	7071-002 DUE 8.5.22	07/20/22	P	10-065339	08/05/22	01	08/05/22		37.53	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				01	08/04/22	37.53		
Total Check Number...065339										4,992.59	4,992.59	0.00
0001400	Central Georgia EMc	0165250	7071-003 DUE 8.5.22	07/20/22	P	10-065340	08/05/22	01	08/05/22		51.25	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	08/04/22	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	08/04/22	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				01	08/04/22	51.25		
0001400	Central Georgia EMc	0165251	7064-001 DUE 8.5.22	07/20/22	P	10-065340	08/05/22	01	08/05/22		37.00	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				01	08/04/22	37.00		
0001400	Central Georgia EMc	0165252	7063-001 DUE 8.5.22	07/20/22	P	10-065340	08/05/22	01	08/05/22		70.98	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				01	08/04/22	70.98		
0001400	Central Georgia EMc	0165253	77233-001 DUE 8.4.22	07/19/22	P	10-065340	08/05/22	01	08/05/22		76.35	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/04/22	76.35		
0001400	Central Georgia EMc	0165254	7071-006 DUE 8.4.22	07/19/22	P	10-065340	08/05/22	01	08/05/22		477.58	0.00
Disbursement:		100-300-03900-00053-531230	Animal Control	Electricity - Water				01	08/04/22	477.58		
0001400	Central Georgia EMc	0165255	42307-001 DUE 8.4.22	07/19/22	P	10-065340	08/05/22	01	08/05/22		388.83	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/04/22	388.83		
0001400	Central Georgia EMc	0165256	43024-001 DUE 8.4.22	07/19/22	P	10-065340	08/05/22	01	08/05/22		79.00	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	08/04/22	79.00		
0001400	Central Georgia EMc	0165257	97614-002 DUE 8.4.22	07/19/22	P	10-065340	08/05/22	01	08/05/22		45.01	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				01	08/04/22	45.01		
Total Check Number...065340										1,226.00	1,226.00	0.00
0010528	Correctional Resource Gro	0165199	9198	07/15/22	P	10-065341	08/05/22	01	08/05/22		3,084.73	0.00
Disbursement:		100-300-03326-00053-531300	Jail	Food				01	08/04/22	3,084.73		
0010528	Correctional Resource Gro	0165200	9197	07/08/22	P	10-065341	08/05/22	01	08/05/22		3,033.24	0.00
Disbursement:		100-300-03326-00053-531300	Jail	Food				01	08/04/22	3,033.24		
Total Check Number...065341										6,117.97	6,117.97	0.00
0001857	Days Inn -Jekyll	0165236	CONF: 82802ED107584 & 82802ED1075808/04/22		P	10-065342	08/05/22	02	08/05/22		592.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-700-07410-00052-523700 Planning/zoning				Education And Training				02	08/04/22	592.00		
Total Check Number...065342										592.00	592.00	0.00
0004700	Denni K. Mack	0165211	22-089	07/13/22	P	10-065343	08/05/22	01	08/05/22		235.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				01	08/04/22	235.00		
Total Check Number...065343										235.00	235.00	0.00
0009397	Eagle Advantage Solutions	0165171	EASMN001666	07/19/22	P	10-065344	08/05/22	01	08/05/22		4,690.50	0.00
Disbursement: 100-300-03326-00052-522250 Jail				Software Maintenance - Annual				01	08/04/22	4,690.50		
Total Check Number...065344										4,690.50	4,690.50	0.00
0003499	Economic Development Au	0165146	AUGUST 2022	08/03/22	P	10-065345	08/05/22	02	08/05/22		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units				Economic Development Authority				02	08/03/22	8,959.42		
Total Check Number...065345										8,959.42	8,959.42	0.00
0011216	Ekho Supply, LLC	0165201	20715	07/07/22	P	10-065346	08/05/22	01	08/05/22		198.50	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				01	08/04/22	198.50		
Total Check Number...065346										198.50	198.50	0.00
0002300	Georgia Forestry Commiss	0165181	2023-079	07/01/22	P	10-065347	08/05/22	01	08/05/22		15,876.00	0.00
Disbursement: 100-900-09000-00057-572110 Other Sources/(uses)				Ga Forestry On				01	08/04/22	15,876.00		
Total Check Number...065347										15,876.00	15,876.00	0.00
0008746	Georgia Public Defenders	0165210	INSTALLMENT FOR SEPTEMBER 2022	07/15/22	P	10-065348	08/05/22	01	08/05/22		4,312.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				01	08/04/22	4,312.00		
Total Check Number...065348										4,312.00	4,312.00	0.00
0011370	Hulett, Jonita	0165180	UNIFORMS REIMBURSEMENT	07/28/22	P	10-065349	08/05/22	01	08/05/22		114.94	0.00
Disbursement: 100-700-07410-00053-531750 Planning/zoning				Uniforms				01	08/04/22	114.94		
Total Check Number...065349										114.94	114.94	0.00
0011368	Integrated Reg Lab Path S	0165162	REVIEW # 10667310	07/11/22	P	10-065350	08/05/22	01	08/05/22		254.62	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				01	08/04/22	254.62		
0011368	Integrated Reg Lab Path S	0165163	REVIEW # 10667311	07/11/22	P	10-065350	08/05/22	01	08/05/22		73.59	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				01	08/04/22	73.59		
0011368	Integrated Reg Lab Path S	0165164	REVIEW # 10667312	07/12/22	P	10-065350	08/05/22	01	08/05/22		37.65	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				01	08/04/22	37.65		
0011368	Integrated Reg Lab Path S	0165165	REVIEW # 10667313	07/12/22	P	10-065350	08/05/22	01	08/05/22		56.07	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				01	08/04/22	56.07		
0011368	Integrated Reg Lab Path S	0165166	REVIEW # 10667314	07/11/22	P	10-065350	08/05/22	01	08/05/22		52.38	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		01	08/04/22	52.38		
0011368	Integrated Reg Lab Path S	0165167	REVIEW # 10667315	07/12/22	P	10-065350	08/05/22	01	08/05/22		41.79	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		01	08/04/22	41.79		
	Total Check Number...	065350								516.10	516.10	0.00
0001510	Jasper Chamber Of Comm	0165144	AUGUST 2022	08/03/22	P	10-065351	08/05/22	02	08/05/22		3,666.67	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)			Chamber Of Commerce		02	08/03/22	3,666.67		
	Total Check Number...	065351								3,666.67	3,666.67	0.00
0003600	Jasper County Health Dept	0165147	AUGUST 2022	08/03/22	P	10-065352	08/05/22	02	08/05/22		5,946.75	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units			Jasper County Health Dept.		02	08/03/22	5,946.75		
	Total Check Number...	065352								5,946.75	5,946.75	0.00
0003705	Jasper County Petty Cash	0165226	P&Z POSTAGE	07/26/22	PS	10-065353	08/05/22	01	08/05/22		3.75	0.00
	Disbursement:	100-700-07410-00052-523210	Planning/zoning			Postage		01	08/04/22	3.75		
	Total Check Number...	065353								3.75	3.75	0.00
0003900	Jasper Memorial Hospital	0165169	REVIEW # 10679357	07/19/22	P	10-065354	08/05/22	01	08/05/22		256.08	0.00
	Disbursement:	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		01	08/04/22	256.08		
	Total Check Number...	065354								256.08	256.08	0.00
0011356	Johns, Phillip	0165218	BOA MEETING 7.19.22	07/26/22	P	10-065355	08/05/22	01	08/05/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning			Board Of Appeals Meetings		01	08/04/22	75.00		
	Total Check Number...	065355								75.00	75.00	0.00
0003913	Jordan Engineering, Inc.	0165174	17361	05/31/22	P	10-065356	08/05/22	11	08/05/22		375.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning			Professional Services		11	08/04/22	375.00		
	Total Check Number...	065356								375.00	375.00	0.00
0010459	Loudoun Communications	0165198	67564	07/18/22	P	10-065357	08/05/22	01	08/05/22		1,884.68	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		01	08/04/22	1,884.68		
	Total Check Number...	065357								1,884.68	1,884.68	0.00
0009420	Maddox, Tamara	0165214	2344	07/20/22	P	10-065358	08/05/22	01	08/05/22		190.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court			Court Reporters		01	08/04/22	190.08		
	Total Check Number...	065358								190.08	190.08	0.00
0008571	Mid Ga Cleaning	0165206	86338	07/19/22	P	10-065359	08/05/22	01	08/05/22		67.17	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		01	08/04/22	67.17		
	Total Check Number...	065359								67.17	67.17	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010031	Morris Law LLC.	0165203	02023	07/21/22	P	10-065360	08/05/22	01	08/05/22		1,000.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					01	08/04/22	1,000.00		
	Total Check Number...	065360								1,000.00	1,000.00	0.00
0011273	Nash, William	0165225	P&Z MEETING 7.21.22	07/26/22	P	10-065361	08/05/22	01	08/05/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning					01	08/04/22	75.00		
	Total Check Number...	065361								75.00	75.00	0.00
0005700	Ocmulgee Judicial Circuit	0165148	AUGUST 2022	08/03/22	P	10-065362	08/05/22	02	08/05/22		5,127.17	0.00
	Disbursement:	100-200-03100-00057-572220	Courts, Other Costs					02	08/03/22	5,127.17		
	Total Check Number...	065362								5,127.17	5,127.17	0.00
0009999	Ocmulgee Judicial Circuit	0165150	AUGUST 2022	08/03/22	P	10-065363	08/05/22	02	08/05/22		488.17	0.00
	Disbursement:	100-200-02200-00052-523640	District Attorney					02	08/03/22	488.17		
	Total Check Number...	065363								488.17	488.17	0.00
0005391	Oconee Radiology Associa	0165168	REVIEW # 10679355	07/19/22	P	10-065364	08/05/22	01	08/05/22		11.61	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					01	08/04/22	11.61		
	Total Check Number...	065364								11.61	11.61	0.00
0010024	Odp Business Solutions, LI	0165177	251347748001	06/29/22	P	10-065365	08/05/22	12	08/05/22		3,509.99	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					12	08/04/22	3,509.99		
	Total Check Number...	065365								3,509.99	3,509.99	0.00
0008530	Owens, Phillip Justin	0165223	P&Z MEETING 7.21.22	07/26/22	P	10-065366	08/05/22	01	08/05/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning					01	08/04/22	75.00		
	Total Check Number...	065366								75.00	75.00	0.00
0009161	Patrick, Mary	0165219	BOA MEETING 7.19.22	07/26/22	P	10-065367	08/05/22	01	08/05/22		75.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning					01	08/04/22	75.00		
	Total Check Number...	065367								75.00	75.00	0.00
0009040	Precision Planning Inc	0165175	67552	05/31/22	P	10-065368	08/05/22	11	08/05/22		16,518.20	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					11	08/04/22	16,518.20		
		375-012-12100-00012-019020	Due To/from Other Funds					11	08/04/22	-16,518.20		
		375-054-03300-00054-540000	Sheriff					11	08/04/22	16,518.20		
	Total Check Number...	065368										
0009040	Precision Planning Inc	0165173	67733	06/30/22	P	10-065368	08/05/22	12	08/05/22		26,387.80	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					12	08/04/22	26,387.80		
		375-012-12100-00012-019020	Due To/from Other Funds					12	08/04/22	-26,387.80		
		375-054-03300-00054-540000	Sheriff					12	08/04/22	26,387.80		
	Total Check Number...	065368								42,906.00	42,906.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011016	Progressive Microtechnolo	0165202	220710	07/07/22	P	10-065369	08/05/22	01	08/05/22		134.85	0.00
	Disbursement: 100-300-03300-00053-531100		Sheriff					01	08/04/22	134.85		
			Total Check Number...065369							134.85	134.85	0.00
0011116	Publiq Software	0165232	PUB-00267	07/12/22	P	10-065370	08/05/22	01	08/05/22		795.60	0.00
	Disbursement: 100-100-01510-00052-522250		Financial Administration					01	08/04/22	795.60		
			Total Check Number...065370							795.60	795.60	0.00
0006000	Putnam/jasper Support Ser	0165145	AUGUST 2022	08/03/22	P	10-065371	08/05/22	02	08/05/22		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)					02	08/03/22	480.00		
			Total Check Number...065371							480.00	480.00	0.00
0011243	Rail Yard Diesel	0165192	1454	07/20/22	P	10-065372	08/05/22	01	08/05/22		1,890.02	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					01	08/04/22	1,890.02		
			Total Check Number...065372							1,890.02	1,890.02	0.00
0008399	Red Dog Public Safety	0165179	15779	06/30/22	P	10-065373	08/05/22	12	08/05/22		626.71	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	08/04/22	626.71		
			Total Check Number...065373							626.71	626.71	0.00
0003086	Ricoh Usa, Inc	0165190	10636650	07/22/22	P	10-065374	08/05/22	01	08/05/22		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court					01	08/04/22	179.70		
			Total Check Number...065374							179.70	179.70	0.00
0003086	Ricoh Usa, Inc	0165191	106323065	07/07/22	P	10-065374	08/05/22	01	08/05/22		133.87	0.00
	Disbursement: 100-200-02200-00052-522320		District Attorney					01	08/04/22	133.87		
			Total Check Number...065374							133.87	133.87	0.00
0003086	Ricoh Usa, Inc	0165230	106319655	07/07/22	P	10-065374	08/05/22	01	08/05/22		129.93	0.00
	Disbursement: 100-100-01550-00052-522320		Tax Assessor					01	08/04/22	129.93		
			Total Check Number...065374							443.50	443.50	0.00
0009605	Ricoh Usa, Inc	0165212	5064973231	07/01/22	P	10-065375	08/05/22	01	08/05/22		34.30	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					01	08/04/22	34.30		
			Total Check Number...065375							34.30	34.30	0.00
0009860	Southern Benefit Consultar	0165235	AUGUST 2022- MEDICARE	08/04/22	P	10-065376	08/05/22	02	08/05/22		731.20	0.00
	Disbursement: 100-300-03300-00051-512100		Sheriff					02	08/04/22	322.55		
	100-200-02400-00051-512100		Magistrate Court					02	08/04/22	263.75		
	100-100-01110-00051-512100		Board Of Commissioners					02	08/04/22	144.90		
			Total Check Number...065376							731.20	731.20	0.00
0009416	Specialty Product Co.	0165209	427358	07/15/22	P	10-065377	08/05/22	01	08/05/22		395.15	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					01	08/04/22	395.15		
			Total Check Number...065377							395.15	395.15	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010396	The Million Pines Company	0165231	1	07/24/22	P	10-065378	08/05/22	01	08/05/22		9,288.00	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor				Contracted Services	01	08/04/22	9,288.00		
		Total Check Number...065378								9,288.00	9,288.00	0.00
0009883	Triple Point Engineering, In	0165186	22.472	06/30/22	P	10-065379	08/05/22	12	08/05/22		3,186.93	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	08/04/22	3,186.93		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	08/04/22	-3,186.93		
		540-400-04530-00052-521200	Landfill				Professional Services	12	08/04/22	3,186.93		
0009883	Triple Point Engineering, In	0165187	22.471	06/30/22	P	10-065379	08/05/22	12	08/05/22		850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	08/04/22	850.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	08/04/22	-850.00		
		540-400-04530-00052-521200	Landfill				Professional Services	12	08/04/22	850.00		
0009883	Triple Point Engineering, In	0165188	22.470	07/18/22	P	10-065379	08/05/22	12	08/05/22		1,500.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	08/04/22	1,500.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	08/04/22	-1,500.00		
		540-400-04530-00052-521200	Landfill				Professional Services	12	08/04/22	1,500.00		
0009883	Triple Point Engineering, In	0165189	22.468	07/18/22	P	10-065379	08/05/22	12	08/05/22		290.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	08/04/22	290.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	08/04/22	-290.00		
		540-400-04530-00052-521200	Landfill				Professional Services	12	08/04/22	290.00		
		Total Check Number...065379								5,826.93	5,826.93	0.00
0011284	Tyler Technologies	0165213	020-136585	08/01/22	P	10-065380	08/05/22	02	08/05/22		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court				Professional Services	02	08/04/22	275.00		
		Total Check Number...065380								275.00	275.00	0.00
0011073	United Emergency Service:	0165161	REVIEW # 10597636	06/06/22	P	10-065381	08/05/22	12	08/05/22		141.85	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	12	08/04/22	141.85		
		Total Check Number...065381								141.85	141.85	0.00
0007316	Vfis	0165195	41325125	07/04/22	P	10-065382	08/05/22	01	08/05/22		14,677.00	0.00
	Disbursement:	100-011-01280-00011-012850	Prepaid Expense				Prepaid Insurance - Vfis	01	08/04/22	14,677.00		
		Total Check Number...065382								14,677.00	14,677.00	0.00
0009016	Vulcan Materials, Inc	0165182	14870862	07/20/22	P	10-065383	08/05/22	01	08/05/22		8,133.39	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/04/22	8,133.39		
0009016	Vulcan Materials, Inc	0165183	14866181	07/18/22	P	10-065383	08/05/22	01	08/05/22		8,908.46	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/04/22	8,908.46		
0009016	Vulcan Materials, Inc	0165184	14859636	07/13/22	P	10-065383	08/05/22	01	08/05/22		11,990.27	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges				Gravel	01	08/04/22	11,990.27		

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...065383										29,032.12	29,032.12	0.00			
0008326	Walthall	0165205	0639344-IN	07/12/22	P	10-065384	08/05/22	01	08/05/22		30,498.33	0.00			
Disbursement: 100-400-04200-00053-531271 Roads And Bridges										Fuel Purchases	01	08/04/22	30,498.33		
Total Check Number...065384										30,498.33	30,498.33	0.00			
0010123	Wynn, Terry	0165217	BOA MEETING 7.19.22	07/26/22	P	10-065385	08/05/22	01	08/05/22		75.00	0.00			
Disbursement: 100-700-07410-00052-521110 Planning/zoning										Board Of Appeals Meetings	01	08/04/22	75.00		
Total Check Number...065385										75.00	75.00	0.00			
0011371	Xavus Solutions	0165233	19311	06/28/22	P	10-065386	08/05/22	12	08/05/22		1,000.00	0.00			
Disbursement: 100-600-06200-00052-521200 Senior Center										Professional Services	12	08/04/22	1,000.00		
Total Check Number...065386										1,000.00	1,000.00	0.00			
0008109	Yoder Door Co.	0165196	4033YD	07/20/22	P	10-065387	08/05/22	01	08/05/22		237.50	0.00			
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										Building Maintenance	01	08/04/22	237.50		
Total Check Number...065387										237.50	237.50	0.00			
0000911	911 Joint Authority	0165151	AUGUST 2022	08/03/22	P	10-065388	08/05/22	02	08/05/22		42,597.58	0.00			
Disbursement: 100-950-09500-00061-611400 Component Units										E911 Joint County Authority	02	08/03/22	42,597.58		
Total Check Number...065388										42,597.58	42,597.58	0.00			
Grand Total										364,269.35	364,269.35	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	08052022	
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