

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
0009564	Allen's Auto Repair, LLC	0165309	14695-A	05/18/22	P	10-065389	08/12/22	11	08/12/22		1,013.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				11	08/12/22	1,013.45		
	Total Check Number...065389									1,013.45	1,013.45	0.00
0008557	Asap Computer Solutions	0165276	3907	08/01/22	P	10-065390	08/12/22	02	08/12/22		690.00	0.00
	Disbursement: 100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				02	08/09/22	690.00		
	Total Check Number...065390											
0008557	Asap Computer Solutions	0165300	3909	08/01/22	P	10-065390	08/12/22	02	08/12/22		1,566.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff	Tech Services				02	08/10/22	1,566.00		
	Total Check Number...065390									2,256.00	2,256.00	0.00
0000552	Athens Janitor Supply Co.	0165301	888558	07/21/22	P	10-065391	08/12/22	01	08/12/22		114.24	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				01	08/10/22	114.24		
	Total Check Number...065391									114.24	114.24	0.00
0007200	Azalea Regional Library	0165329	LOST JUNE 2022 COLL / JULY 2022	06/30/22	P	10-065392	08/12/22	12	08/12/22		2,357.47	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				12	08/12/22	2,357.47		
	Total Check Number...065392									2,357.47	2,357.47	0.00
0010337	Benton's Welding Supply	0165282	RT07224412	07/31/22	P	10-065393	08/12/22	01	08/12/22		198.00	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				01	08/10/22	198.00		
	Total Check Number...065393											
0010337	Benton's Welding Supply	0165285	35542	07/29/22	P	10-065393	08/12/22	01	08/12/22		48.24	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue	Operating Supplies				01	08/10/22	48.24		
	Total Check Number...065393									246.24	246.24	0.00
0010323	Bulldog Gym, LLC	0165332	1143	08/02/22	P	10-065394	08/12/22	02	08/12/22		325.00	0.00
	Disbursement: 100-012-01213-00012-013301		Payroll Deductions Payable	Gym Membership W/h				02	08/12/22	325.00		
	Total Check Number...065394									325.00	325.00	0.00
0001400	Central Georgia EMc	0165260	7061-003 DUE 8.16.22	07/25/22	P	10-065395	08/12/22	01	08/12/22		505.12	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges	Electricity - Water				01	08/09/22	505.12		
	Total Check Number...065395									505.12	505.12	0.00
0001250	City Of Monticello	0165311	53220 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		11.00	0.00
	Disbursement: 100-300-03550-00053-531240		Fire Rescue	Natural - Propane Gas				01	08/12/22	11.00		
	Total Check Number...065396											
0001250	City Of Monticello	0165312	2680 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		3,954.08	0.00
	Disbursement: 100-100-01565-00053-531230		Gov't Buildings	Electricity - Water				01	08/12/22	3,943.08		
	Disbursement: 100-100-01565-00053-531240		Gov't Buildings	Natural - Propane Gas				01	08/12/22	11.00		
	Total Check Number...065396											

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0001250	City Of Monticello	0165313	28760 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		785.04	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					01	08/12/22	774.04		
		100-300-03550-00053-531240	Fire Rescue					01	08/12/22	11.00		
0001250	City Of Monticello	0165314	14000 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		58.24	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					01	08/12/22	58.24		
0001250	City Of Monticello	0165315	11740 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		1,318.81	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					01	08/12/22	638.40		
		100-300-03326-00053-531240	Jail					01	08/12/22	680.41		
0001250	City Of Monticello	0165316	2620 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		222.16	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service					01	08/12/22	222.16		
0001250	City Of Monticello	0165317	13200 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		858.37	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					01	08/12/22	858.37		
0001250	City Of Monticello	0165319	11780 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		143.84	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					01	08/12/22	143.84		
0001250	City Of Monticello	0165320	12380 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		607.60	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					01	08/12/22	607.60		
0001250	City Of Monticello	0165321	11720 DUE 8.15.22	07/31/22	P	10-065396	08/12/22	01	08/12/22		24.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					01	08/12/22	24.00		
	Total Check Number...065396									7,983.14	7,983.14	0.00
0009084	City Of Monticello-Splost	0165327	SPLOST JUNE 2022 COLL JULY 2022 DI	06/30/22	PS	10-065397	08/12/22	12	08/12/22		33,426.99	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					12	08/12/22	33,426.99		
		375-012-12100-00012-019020	Due To/from Other Funds					12	08/12/22	-33,426.99		
		375-061-61000-00061-619100	Splost Allocation Transfers					12	08/12/22	33,426.99		
	Total Check Number...065397									33,426.99	33,426.99	0.00
0008799	City Of Shady Dale	0165328	SPLOST JUNE 2022 COLL JULY 2022 DI	06/30/22	P	10-065398	08/12/22	12	08/12/22		5,277.95	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs					12	08/12/22	5,277.95		
		375-012-12100-00012-019020	Due To/from Other Funds					12	08/12/22	-5,277.95		
		375-061-61000-00061-619200	Splost Allocation Transfers					12	08/12/22	5,277.95		
	Total Check Number...065398									5,277.95	5,277.95	0.00
0010586	Classic Collision Center	0165326	19022	12/07/21	P	10-065399	08/12/22	06	08/12/22		1,817.80	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					06	08/12/22	1,817.80		
0010586	Classic Collision Center	0165273	19220	02/16/22	P	10-065399	08/12/22	08	08/12/22		2,409.80	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					08	08/09/22	2,409.80		
	Total Check Number...065399									4,227.60	4,227.60	0.00
0011378	Companion Life Insurance	0165324	AUGUST 2022 INV 506688	08/12/22	P	10-065400	08/12/22	02	08/12/22		1,573.19	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					02	08/12/22	1,331.24		

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		100-100-01110-00051-512150	Board Of Commissioners					02	08/12/22	241.95		
Total Check Number...065400										1,573.19	1,573.19	0.00
0010528	Correctional Resource Gro	0165264	9199	07/22/22	P	10-065401	08/12/22	01	08/12/22		2,985.55	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					01	08/09/22	2,985.55		
Total Check Number...065401										2,985.55	2,985.55	0.00
0009194	Crystal Springs	0165265	8398453 072222	07/22/22	P	10-065402	08/12/22	01	08/12/22		163.15	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					01	08/09/22	163.15		
Total Check Number...065402										163.15	163.15	0.00
0011376	Equitable Financial Life Ins	0165322	AUGUST 2022	08/12/22	P	10-065403	08/12/22	02	08/12/22		4,742.76	0.00
	Disbursement:	100-700-07410-00051-512150	Planning/zoning					02	08/12/22	4.15		
		100-600-06200-00051-512150	Senior Center					02	08/12/22	8.30		
		100-600-06100-00051-512150	Recreation					02	08/12/22	12.45		
		100-400-04200-00051-512150	Roads And Bridges					02	08/12/22	77.40		
		100-300-03900-00051-512150	Animal Control					02	08/12/22	8.30		
		100-300-03700-00051-512150	Coroner					02	08/12/22	2.70		
		100-300-03550-00051-512150	Fire Rescue					02	08/12/22	40.05		
		100-300-03360-00051-512150	Courthouse Security					02	08/12/22	8.30		
		100-300-03326-00051-512150	Jail					02	08/12/22	83.00		
		100-300-03300-00051-512150	Sheriff					02	08/12/22	106.45		
		100-200-02450-00051-512150	Probate Court					02	08/12/22	12.45		
		100-200-02400-00051-512150	Magistrate Court					02	08/12/22	6.85		
		100-200-02200-00051-512150	District Attorney					02	08/12/22	4.15		
		100-200-02150-00051-512150	Superior Court					02	08/12/22	20.75		
		100-100-01550-00051-512150	Tax Assessor					02	08/12/22	12.45		
		100-100-01545-00051-512150	Tax Commissioner					02	08/12/22	16.60		
		100-100-01540-00051-512150	Human Resources					02	08/12/22	4.15		
		100-100-01510-00051-512150	Financial Administration					02	08/12/22	12.45		
		100-100-01401-00051-512150	Registrar					02	08/12/22	4.15		
		100-100-01300-00051-512150	Executive					02	08/12/22	8.30		
		100-100-01110-00051-512150	Board Of Commissioners					02	08/12/22	17.23		
		100-700-07410-00051-512150	Planning/zoning					02	08/12/22	-43.13		
		100-600-06200-00051-512150	Senior Center					02	08/12/22	98.77		
		100-600-06100-00051-512150	Recreation					02	08/12/22	154.41		
		100-400-04200-00051-512150	Roads And Bridges					02	08/12/22	614.90		
		100-300-03900-00051-512150	Animal Control					02	08/12/22	55.64		
		100-300-03550-00051-512150	Fire Rescue					02	08/12/22	407.60		
		100-300-03360-00051-512150	Courthouse Security					02	08/12/22	83.46		
		100-300-03326-00051-512150	Jail					02	08/12/22	500.78		
		100-300-03300-00051-512150	Sheriff					02	08/12/22	911.17		
		100-200-02450-00051-512150	Probate Court					02	08/12/22	111.30		
		100-200-02400-00051-512150	Magistrate Court					02	08/12/22	40.35		
		100-200-02200-00051-512150	District Attorney					02	08/12/22	27.82		
		100-200-02150-00051-512150	Superior Court					02	08/12/22	268.49		
		100-100-01550-00051-512150	Tax Assessor					02	08/12/22	139.12		
		100-100-01545-00051-512150	Tax Commissioner					02	08/12/22	154.41		
		100-100-01540-00051-512150	Human Resources					02	08/12/22	70.95		
		100-100-01510-00051-512150	Financial Administration					02	08/12/22	225.37		
		100-100-01401-00051-512150	Registrar					02	08/12/22	27.82		
		100-100-01300-00051-512150	Executive					02	08/12/22	70.95		
		100-100-01110-00051-512150	Board Of Commissioners					02	08/12/22	351.95		

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Total Check Number...065403										4,742.76	4,742.76	0.00
0011258	Fleming, Michael	0165294	ALL STARS REIM	07/16/22	P	10-065404	08/12/22	01	08/12/22		206.25	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation	Travel & Emp Reimbursement				01	08/10/22	206.25		
Total Check Number...065404										206.25	206.25	0.00
0010713	Fontis Water, Inc.	0165286	200263	07/29/22	P	10-065405	08/12/22	01	08/12/22		20.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court	Professional Services				01	08/10/22	20.00		
Total Check Number...065405										20.00	20.00	0.00
0002187	Galls, LLC	0165302	021632581	07/13/22	P	10-065406	08/12/22	01	08/12/22		189.92	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				01	08/10/22	189.92		
0002187	Galls, LLC	0165303	021632580	07/13/22	P	10-065406	08/12/22	01	08/12/22		94.96	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				01	08/10/22	94.96		
Total Check Number...065406										284.88	284.88	0.00
0008607	Georgia Bureau Of Investic	0165281	031-296584	02/01/22	P	10-065407	08/12/22	08	08/12/22		129.75	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue	Education And Training				08	08/10/22	129.75		
0008607	Georgia Bureau Of Investic	0165277	304-282647	11/01/19	P	10-065407	08/12/22	12	08/12/22		41.00	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue	Education And Training				12	08/09/22	41.00		
0008607	Georgia Bureau Of Investic	0165278	031-289372	02/01/21	P	10-065407	08/12/22	12	08/12/22		86.50	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue	Education And Training				12	08/09/22	86.50		
0008607	Georgia Bureau Of Investic	0165279	181-291951	07/01/21	P	10-065407	08/12/22	12	08/12/22		43.25	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue	Education And Training				12	08/09/22	43.25		
0008607	Georgia Bureau Of Investic	0165280	334-294859	12/01/21	P	10-065407	08/12/22	12	08/12/22		43.25	0.00
	Disbursement:	100-300-03550-00052-523700	Fire Rescue	Education And Training				12	08/09/22	43.25		
Total Check Number...065407										343.75	343.75	0.00
0010690	Georgia MIs	0165293	1802594	07/31/22	P	10-065408	08/12/22	01	08/12/22		44.00	0.00
	Disbursement:	100-100-01550-00052-523600	Tax Assessor	Dues & Fees				01	08/10/22	44.00		
Total Check Number...065408										44.00	44.00	0.00
0010658	Glaze, Ronnie	0165291	2022067	07/31/22	P	10-065409	08/12/22	01	08/12/22		550.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning	Professional Services				01	08/10/22	550.00		
Total Check Number...065409										550.00	550.00	0.00
0008876	Goodyear Auto Service Ce	0165304	66259	07/29/22	P	10-065410	08/12/22	01	08/12/22		925.76	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	08/10/22	925.76		
Total Check Number...065410										925.76	925.76	0.00

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0011283	Hilton Garden Inn	0165259	CONFIRMATION # 3292806814	08/09/22	P	10-065411	08/12/22	02	08/12/22		370.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners					02	08/09/22	370.00		
	Total Check Number...	065411								370.00	370.00	0.00
0011377	Humana Empl Hlth Ga	0165323	AUGUST 2022 HUMANA 843924798	08/12/22	P	10-065412	08/12/22	02	08/12/22		1,265.03	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					02	08/12/22	1,265.03		
	Total Check Number...	065412								1,265.03	1,265.03	0.00
0003800	Jasper County Small Engin	0165299	54355	07/28/22	P	10-065413	08/12/22	01	08/12/22		284.00	0.00
	Disbursement:	100-600-06100-00052-522210	Recreation					01	08/10/22	284.00		
	Total Check Number...	065413								284.00	284.00	0.00
0003913	Jordan Engineering, Inc.	0165261	17419	06/30/22	P	10-065414	08/12/22	12	08/12/22		687.50	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning					12	08/09/22	687.50		
	Total Check Number...	065414								687.50	687.50	0.00
0011156	Laboratory Corporation Of	0165331	15000991	08/12/22	P	10-065415	08/12/22	02	08/12/22		33.14	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					02	08/12/22	33.14		
	Total Check Number...	065415								33.14	33.14	0.00
0004201	Law Enforcement Systems	0165266	216986	07/15/22	P	10-065416	08/12/22	01	08/12/22		484.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					01	08/09/22	484.00		
	Total Check Number...	065416								484.00	484.00	0.00
0005101	Mail & More Printing	0165262	109001	07/28/22	P	10-065417	08/12/22	01	08/12/22		30.00	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning					01	08/09/22	30.00		
	Total Check Number...	065417								30.00	30.00	0.00
0009320	McCurley, Sandy	0165288	FAMILY TREATMENT COURT 7/12/22	07/12/22	P	10-065418	08/12/22	01	08/12/22		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					01	08/10/22	25.00		
0009320	McCurley, Sandy	0165289	JUVENILE COURT 7.20.2022	07/20/22	P	10-065418	08/12/22	01	08/12/22		233.75	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					01	08/10/22	233.75		
0009320	McCurley, Sandy	0165290	FAMILY TREATMENT COURT 7.26.2022	07/26/22	P	10-065418	08/12/22	01	08/12/22		25.00	0.00
	Disbursement:	100-200-02600-00052-521320	Juvenile Court					01	08/10/22	25.00		
	Total Check Number...	065418								283.75	283.75	0.00
0004900	Monticello Drugs	0165305	JULY 2022	07/29/22	P	10-065419	08/12/22	01	08/12/22		2,019.93	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					01	08/10/22	2,019.93		
	Total Check Number...	065419								2,019.93	2,019.93	0.00

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0011374	Motley's Towing	0165272	22-07-20	07/20/22	P	10-065420	08/12/22	01	08/12/22		181.13	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	01	08/09/22	181.13		
	Total Check Number...065420									181.13	181.13	0.00
0009400	Nxtec Safety Sales Corp	0165275	1135132	07/12/22	P	10-065421	08/12/22	01	08/12/22		139.46	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center				General Supplies	01	08/09/22	139.46		
	Total Check Number...065421									139.46	139.46	0.00
0005391	Oconee Radiology Associa	0165330	4594*454781.1	08/12/22	P	10-065422	08/12/22	02	08/12/22		129.39	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources				Ins - Hra Claims	02	08/12/22	129.39		
	Total Check Number...065422									129.39	129.39	0.00
0011352	Pplsi	0165306	GROUP 0142124 INV 7.25.22	07/25/22	P	10-065423	08/12/22	01	08/12/22		565.95	0.00
	Disbursement: 100-012-01213-00012-013300		Payroll Deductions Payable				Legal Shield	01	08/10/22	565.95		
	Total Check Number...065423									565.95	565.95	0.00
0009519	Printability	0165267	34351	07/22/22	P	10-065424	08/12/22	01	08/12/22		175.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	01	08/09/22	175.00		
	Total Check Number...065424									175.00	175.00	0.00
0008920	Pro-Line Designs	0165268	76478	07/27/22	P	10-065425	08/12/22	01	08/12/22		118.00	0.00
	Disbursement: 100-300-03326-00053-531300		Jail				Food	01	08/09/22	118.00		
	Total Check Number...065425									118.00	118.00	0.00
0011243	Rail Yard Diesel	0165283	1469	08/01/22	P	10-065426	08/12/22	02	08/12/22		157.00	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	02	08/10/22	157.00		
	Total Check Number...065426											
0011243	Rail Yard Diesel	0165284	1466	08/01/22	P	10-065426	08/12/22	02	08/12/22		629.10	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint	02	08/10/22	629.10		
	Total Check Number...065426									786.10	786.10	0.00
0009605	Ricoh Usa, Inc	0165297	5064973336	07/01/22	P	10-065427	08/12/22	01	08/12/22		53.54	0.00
	Disbursement: 100-600-06100-00052-522320		Recreation				Copier Lease	01	08/10/22	53.54		
	Total Check Number...065427									53.54	53.54	0.00
0010947	Rosser Robert	0165295	ALL STARS REIM	07/16/22	P	10-065428	08/12/22	01	08/12/22		90.00	0.00
	Disbursement: 100-600-06100-00052-523500		Recreation				Travel & Emp Reimbursement	01	08/10/22	90.00		
	Total Check Number...065428									90.00	90.00	0.00
0008961	Satterley, Tom	0165292	JAMES HITE	07/27/22	P	10-065429	08/12/22	01	08/12/22		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner				Professional Services	01	08/10/22	175.00		
	Total Check Number...065429									175.00	175.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010117	Southern Automatic Machir	0165269	522178	06/29/22	P	10-065430	08/12/22	12	08/12/22		225.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					12	08/09/22	225.00		
	Total Check Number...	065430								225.00	225.00	0.00
0005120	The Monticello News	0165274	PROBATE JUDGE DUE 6.10.22	05/31/22	PS	10-065431	08/12/22	11	08/12/22		150.00	0.00
	Disbursement:	100-200-02450-00053-531400	Probate Court					11	08/09/22	150.00		
	Total Check Number...	065431								150.00	150.00	0.00
0005120	The Monticello News	0165287	CLERK OF COURTS 7.29.22 STATEMEN	07/29/22	PS	10-065432	08/12/22	01	08/12/22		58.01	0.00
	Disbursement:	100-200-02150-00052-521270	Superior Court					01	08/10/22	58.01		
	Total Check Number...	065432								58.01	58.01	0.00
0011379	Transamerica Employee Br	0165325	AUGUST 2022 BILL ID 2504689103	08/12/22	P	10-065433	08/12/22	02	08/12/22		3,044.70	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable					02	08/12/22	1,450.40		
		100-012-01213-00012-013245	Payroll Deductions Payable					02	08/12/22	1,594.30		
	Total Check Number...	065433								3,044.70	3,044.70	0.00
0011073	United Emergency Service:	0165263	REVIEW # 10697750	07/26/22	P	10-065434	08/12/22	01	08/12/22		54.80	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					01	08/09/22	54.80		
	Total Check Number...	065434								54.80	54.80	0.00
0008391	Verizon Wireless	0165308	9912228145	07/28/22	P	10-065435	08/12/22	01	08/12/22		768.65	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation					01	08/10/22	42.63		
		100-100-01510-00052-523200	Financial Administration					01	08/10/22	40.43		
		100-100-01110-00052-523200	Board Of Commissioners					01	08/10/22	159.08		
		100-100-01300-00052-523200	Executive					01	08/10/22	42.63		
		100-300-03900-00052-523200	Animal Control					01	08/10/22	217.67		
		100-100-01540-00052-523200	Human Resources					01	08/10/22	52.63		
		100-300-03550-00052-523200	Fire Rescue					01	08/10/22	72.69		
		100-700-07410-00052-523200	Planning/zoning					01	08/10/22	140.89		
	Total Check Number...	065435								768.65	768.65	0.00
0011290	Waste Management	0165270	0028347-4122-1	07/18/22	P	10-065436	08/12/22	01	08/12/22		298.78	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					01	08/09/22	298.78		
	Total Check Number...	065436										
0011290	Waste Management	0165298	0028346-4122-3	07/18/22	P	10-065436	08/12/22	01	08/12/22		178.40	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					01	08/10/22	178.40		
	Total Check Number...	065437								477.18	477.18	0.00
0011303	Williams, Brandon	0165296	ALL STARS REIM	07/16/22	P	10-065437	08/12/22	01	08/12/22		90.00	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation					01	08/10/22	90.00		
	Total Check Number...	065437								90.00	90.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009714	Xerox Financial Services	0165271	3377332	07/16/22	P	10-065438	08/12/22	01	08/12/22		204.00	0.00
	Disbursement: 100-300-03300-00052-522320 Sheriff			Copier Lease				01	08/09/22	204.00		
	Total Check Number...065438									204.00	204.00	0.00
Grand Total										82,515.75	82,515.75	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	08122022	
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