

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
0001130	Caterpillar Financial Serv	0165472	32775379 CONTRACT 001-0949823-000	08/12/22	P	10-065509	08/24/22	02	08/24/22		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					02	08/24/22	225.86		
		100-100-80000-00058-581606	Debt Service					02	08/24/22	3,028.98		
			Caterpillar Mtr Grader #000									
0001130	Caterpillar Financial Serv	0165473	32775379 CONTRACT 001-0949823-001	08/12/22	P	10-065509	08/24/22	02	08/24/22		3,208.21	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					02	08/24/22	222.62		
		100-100-80000-00058-581607	Debt Service					02	08/24/22	2,985.59		
			Caterpillar Mtr Grader #001									
0001130	Caterpillar Financial Serv	0165474	32775379 CONTRACT 001-0949823-002	08/12/22	P	10-065509	08/24/22	02	08/24/22		3,146.17	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					02	08/24/22	218.32		
		100-100-80000-00058-581608	Debt Service					02	08/24/22	2,927.85		
			Caterpillar Mtr Grader #002									
	Total Check Number...065509									9,609.22	9,609.22	0.00
0009004	Aflac	0165505	430784	07/28/22	P	10-065510	08/26/22	01	08/26/22		360.66	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable					01	08/25/22	119.04		
		100-012-01213-00012-013240	Payroll Deductions Payable					01	08/25/22	241.62		
			125c Aflac Ins Pre Tax									
	Total Check Number...065510									360.66	360.66	0.00
0011201	Amazon Capital Services	0165543	1F1G-WXPH-XVNT	08/01/22	P	10-065511	08/26/22	02	08/26/22		12,690.04	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	08/26/22	79.99		
		100-100-01510-00053-531710	Financial Administration					02	08/26/22	2.99		
		100-700-07410-00053-531710	Planning/zoning					02	08/26/22	11.09		
		100-600-06100-00052-522210	Recreation					02	08/26/22	67.64		
		100-700-07410-00053-531710	Planning/zoning					02	08/26/22	279.70		
		100-700-07100-00053-531740	County Extension Service					02	08/26/22	35.95		
		100-600-06200-00053-531710	Senior Center					02	08/26/22	143.70		
		100-600-06200-00053-531100	Senior Center					02	08/26/22	473.12		
		100-600-06100-00053-531710	Recreation					02	08/26/22	997.99		
		100-600-06100-00053-531380	Recreation					02	08/26/22	2,589.76		
		100-600-06100-00053-531360	Recreation					02	08/26/22	1,049.04		
		100-600-06100-00053-531100	Recreation					02	08/26/22	2,358.96		
		100-400-04200-00053-531740	Roads And Bridges					02	08/26/22	1,877.02		
		100-400-04200-00052-522210	Roads And Bridges					02	08/26/22	101.47		
		100-200-02150-00053-531710	Superior Court					02	08/26/22	2,397.29		
		100-100-01510-00053-531720	Financial Administration					02	08/26/22	132.61		
		100-100-01510-00053-531710	Financial Administration					02	08/26/22	91.72		
	Total Check Number...065511									12,690.04	12,690.04	0.00
0009918	At&t	0165518	770 U05-2477 754 DUE 9.7.2022	08/10/22	P	10-065512	08/26/22	02	08/26/22		3,161.79	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	08/25/22	70.57		
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/25/22	-70.57		
		100-300-03920-00052-523200	Emergency Management					02	08/25/22	194.95		
		100-600-06100-00052-523200	Recreation					02	08/25/22	194.95		
		100-300-03920-00052-523200	Emergency Management					02	08/25/22	120.00		
		100-700-07410-00052-523200	Planning/zoning					02	08/25/22	146.59		
		100-700-07100-00052-523200	County Extension Service					02	08/25/22	98.55		
		100-100-01545-00052-523200	Tax Commissioner					02	08/25/22	139.27		
		100-100-01550-00052-523200	Tax Assessor					02	08/25/22	158.75		

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		100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	02	08/25/22	304.52		
		100-100-01401-00052-523200	Registrar				Communication (t/c/p)	02	08/25/22	97.68		
		100-600-06100-00052-523200	Recreation				Communication (t/c/p)	02	08/25/22	70.40		
		100-400-04200-00052-523200	Roads And Bridges				Communication (t/c/p)	02	08/25/22	97.75		
		100-200-02450-00052-523200	Probate Court				Communication (t/c/p)	02	08/25/22	96.85		
		100-200-02400-00052-523200	Magistrate Court				Communication (t/c/p)	02	08/25/22	97.01		
		540-400-04530-00052-523200	Landfill				Communication (t/c/p)	02	08/25/22	70.57		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	02	08/25/22	125.32		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	02	08/25/22	370.44		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	02	08/25/22	104.48		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	02	08/25/22	41.54		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	02	08/25/22	400.38		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	02	08/25/22	231.79		
Total Check Number...065512										3,161.79	3,161.79	0.00
0011112	At&t	0165513	706 468-5910 350 0639 DUE 8.29.22	08/01/22	P	10-065513	08/26/22	02	08/26/22		615.38	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	02	08/25/22	615.38		
0011112	At&t	0165544	ACCT 831-001-1014 040 JUNE INV	06/07/22	P	10-065513	08/26/22	12	08/26/22		773.98	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	12	08/26/22	773.98		
Total Check Number...065513										1,389.36	1,389.36	0.00
0011112	At&t	0165511	3195681701	08/11/22	PS	10-065514	08/26/22	02	08/26/22		967.97	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings				Communication (t/c/p)	02	08/25/22	967.97		
Total Check Number...065514										967.97	967.97	0.00
0011112	At&t	0165512	706 468-5910 350 0639 DUE 7.29.22	07/01/22	PS	10-065515	08/26/22	01	08/26/22		618.04	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	01	08/25/22	618.04		
Total Check Number...065515										618.04	618.04	0.00
0011112	At&t	0165517	3933642709	08/07/22	PS	10-065516	08/26/22	02	08/26/22		1,318.68	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	02	08/25/22	1,318.68		
Total Check Number...065516										1,318.68	1,318.68	0.00
0011112	At&t	0165541	0509651700	08/07/22	PS	10-065517	08/26/22	02	08/26/22		762.17	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	02	08/25/22	762.17		
Total Check Number...065517										762.17	762.17	0.00
0011390	Basic Benefits	0165508	IN2477029	08/15/22	P	10-065518	08/26/22	02	08/26/22		79.20	0.00
	Disbursement:	100-100-01540-00052-523600	Human Resources				Dues & Fees	02	08/25/22	79.20		
Total Check Number...065518										79.20	79.20	0.00

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0009580	Breeding, Karen M	0165497	MONTHLY MEETING	08/16/22	P	10-065519	08/26/22	02	08/26/22		75.00	0.00	
	Disbursement:	100-100-01550-00052-521130	Tax Assessor				Board Of Tax Assessor Meetings	02	08/25/22	75.00			
	Total Check Number...065519										75.00	75.00	0.00
0010385	Brent's Lock & Key Service	0165496	2459	05/02/22	P	10-065520	08/26/22	11	08/26/22		104.00	0.00	
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	11	08/25/22	104.00			
	Total Check Number...065520										104.00	104.00	0.00
0008694	Brown, Andrea W.	0165493	ELECTIONS TRAINING	08/15/22	P	10-065521	08/26/22	02	08/26/22		91.25	0.00	
	Disbursement:	100-100-01400-00052-523700	Elections				Education And Training	02	08/25/22	91.25			
	Total Check Number...065521										91.25	91.25	0.00
0005352	Carole E. Norris	0165545	TRAINING REIM	08/12/22	P	10-065522	08/26/22	02	08/26/22		35.00	0.00	
	Disbursement:	100-100-01401-00052-523700	Registrar				Education And Training	02	08/26/22	35.00			
	Total Check Number...065522										35.00	35.00	0.00
0001400	Central Georgia EMc	0165520	84806-001 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		126.82	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	02	08/25/22	126.82			
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	02	08/25/22	-126.82			
		540-400-04530-00053-531230	Landfill				Electricity - Water	02	08/25/22	126.82			
0001400	Central Georgia EMc	0165521	84806-002 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		41.16	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	02	08/25/22	41.16			
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	02	08/25/22	-41.16			
		540-400-04530-00053-531230	Landfill				Electricity - Water	02	08/25/22	41.16			
0001400	Central Georgia EMc	0165522	84806-004 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		74.20	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	02	08/25/22	74.20			
0001400	Central Georgia EMc	0165523	97614-001 DUE 9.6.22	08/31/22	P	10-065523	08/26/22	02	08/26/22		3,932.97	0.00	
	Disbursement:	100-300-03326-00053-531230	Jail				Electricity - Water	02	08/25/22	3,932.97			
0001400	Central Georgia EMc	0165524	80471-001 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		12.60	0.00	
	Disbursement:	100-600-06100-00053-531230	Recreation				Electricity - Water	02	08/25/22	12.60			
0001400	Central Georgia EMc	0165525	46486-001 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		82.56	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	02	08/25/22	82.56			
0001400	Central Georgia EMc	0165526	46486-002 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		5.00	0.00	
	Disbursement:	100-300-03550-00053-531230	Fire Rescue				Electricity - Water	02	08/25/22	5.00			
0001400	Central Georgia EMc	0165527	6554-002 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		652.55	0.00	
	Disbursement:	100-600-06200-00053-531230	Senior Center				Electricity - Water	02	08/25/22	652.55			
0001400	Central Georgia EMc	0165528	7071-001 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		618.80	0.00	
	Disbursement:	100-600-06100-00053-531230	Recreation				Electricity - Water	02	08/25/22	618.80			

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0001400	Central Georgia EMc	0165529	7071-002 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		39.40	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					02	08/25/22	39.40		
0001400	Central Georgia EMc	0165530	7071-003 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		53.81	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/25/22	53.81		
0001400	Central Georgia EMc	0165531	7064-001 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		38.85	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/25/22	38.85		
0001400	Central Georgia EMc	0165532	7063-001 DUE 9.6.22	08/19/22	P	10-065523	08/26/22	02	08/26/22		108.39	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/25/22	108.39		
Total Check Number...065523										5,787.11	5,787.11	0.00
0001400	Central Georgia EMc	0165533	7061-001 DUE 9.6.22	08/19/22	P	10-065524	08/26/22	02	08/26/22		514.78	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/25/22	514.78		
0001400	Central Georgia EMc	0165534	7061-002 DUE 9.6.22	08/19/22	P	10-065524	08/26/22	02	08/26/22		149.43	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					02	08/25/22	149.43		
0001400	Central Georgia EMc	0165535	42307-001 DUE 9.2.22	08/18/22	P	10-065524	08/26/22	02	08/26/22		403.49	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/25/22	403.49		
0001400	Central Georgia EMc	0165536	7071-006 DUE 9.2.22	08/18/22	P	10-065524	08/26/22	02	08/26/22		613.16	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					02	08/25/22	613.16		
0001400	Central Georgia EMc	0165537	43024-001 DUE 9.2.22	08/18/22	P	10-065524	08/26/22	02	08/26/22		83.15	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/25/22	83.15		
0001400	Central Georgia EMc	0165538	77233-001 DUE 9.2.22	08/18/22	P	10-065524	08/26/22	02	08/26/22		85.04	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					02	08/25/22	85.04		
0001400	Central Georgia EMc	0165539	97614-002 DUE 9.2.22	08/18/22	P	10-065524	08/26/22	02	08/26/22		46.52	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					02	08/25/22	46.52		
Total Check Number...065524										1,895.57	1,895.57	0.00
0009331	Champion, Londa	0165499	BOA MEETING	08/15/22	P	10-065525	08/26/22	02	08/26/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					02	08/25/22	75.00		
Total Check Number...065525										75.00	75.00	0.00
0011384	Gastroenterology Associat	0165478	ACCOUNT # 6-73237	08/24/22	P	10-065526	08/26/22	02	08/26/22		369.21	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					02	08/24/22	369.21		
Total Check Number...065526										369.21	369.21	0.00
0008746	Georgia Public Defenders	0165510	OCTOBER 2022 INSTALLMENT	08/25/22	P	10-065527	08/26/22	02	08/26/22		4,312.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					02	08/25/22	4,312.00		

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Total Check Number...065527										4,312.00	4,312.00	0.00
0010658	Glaze, Ronnie	0165492	2022072	08/15/22	P	10-065528	08/26/22	02	08/26/22		300.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning Professional Services										300.00		
Total Check Number...065528										300.00	300.00	0.00
0011389	Hardeman, Beverly	0165490	GAZA TRAINING REIM	08/23/22	P	10-065529	08/26/22	02	08/26/22		105.00	0.00
Disbursement: 100-700-07410-00052-523700 Planning/zoning Education And Training										105.00		
Total Check Number...065529										105.00	105.00	0.00
0011382	Henry's House Feral Comn	0165477	2764	05/10/22	P	10-065530	08/26/22	11	08/26/22		197.40	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control General Supplies										197.40		
Total Check Number...065530										197.40	197.40	0.00
0003705	Jasper County Petty Cash	0165480	ANIMAL CONTROL	08/20/22	P	10-065531	08/26/22	02	08/26/22		250.00	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control General Supplies										250.00		
Total Check Number...065531										250.00	250.00	0.00
0003900	Jasper Memorial Hospital	0165483	60003059	07/31/22	P	10-065532	08/26/22	01	08/26/22		65.56	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										65.56		
0003900	Jasper Memorial Hospital	0165482	60003130	08/05/22	P	10-065532	08/26/22	02	08/26/22		32.78	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										32.78		
Total Check Number...065532										98.34	98.34	0.00
0011386	Johnson, Judy	0165481	GAZA TRAINING	08/24/22	P	10-065533	08/26/22	02	08/26/22		437.75	0.00
Disbursement: 100-700-07410-00052-523700 Planning/zoning Education And Training										437.75		
Total Check Number...065533										437.75	437.75	0.00
0010368	Law Offices Of	0165507	8.5.22 SOLICITOR'S FEES	08/05/22	P	10-065534	08/26/22	02	08/26/22		300.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court Professional Services										300.00		
Total Check Number...065534										300.00	300.00	0.00
0010031	Morris Law LLC.	0165494	02041	08/15/22	P	10-065535	08/26/22	02	08/26/22		1,000.00	0.00
Disbursement: 100-200-02450-00052-521200 Probate Court Professional Services										1,000.00		
Total Check Number...065535										1,000.00	1,000.00	0.00
0008384	Nadel Horsley	0165504	22-NH-149	08/16/22	P	10-065536	08/26/22	02	08/26/22		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
Total Check Number...065536										200.00	200.00	0.00
0005369	Northeast Georgia Region	0165546	478	06/30/22	P	10-065537	08/26/22	12	08/26/22		292.53	0.00

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Total Check Number...065537										292.53	292.53	0.00
0011385	Ophthalmic Plastic & Cosm	0165479	ACCOUNT # 5241A16691	08/24/22	P	10-065538	08/26/22	02	08/26/22		836.19	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	08/24/22	836.19		
Total Check Number...065538										836.19	836.19	0.00
0010688	Ozburn Law Firm, LLC	0165491	474	06/30/22	P	10-065539	08/26/22	12	08/26/22		19,498.35	0.00
Disbursement: 100-100-01110-00052-521210 Board Of Commissioners				Attorney Fees				12	08/25/22	19,498.35		
Total Check Number...065539										19,498.35	19,498.35	0.00
0003086	Ricoh Usa, Inc	0165503	106400318	08/05/22	P	10-065540	08/26/22	02	08/26/22		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				02	08/25/22	129.93		
Total Check Number...065540										129.93	129.93	0.00
0009605	Ricoh Usa, Inc	0165502	5065228528	08/01/22	P	10-065541	08/26/22	02	08/26/22		18.44	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				02	08/25/22	18.44		
Total Check Number...065541										18.44	18.44	0.00
0009055	Smith, Larry E.	0165500	BOA MEETING	08/25/22	P	10-065542	08/26/22	02	08/26/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				02	08/25/22	75.00		
Total Check Number...065542										75.00	75.00	0.00
0009316	Stansell, James	0165498	BOA MEETING	08/15/22	P	10-065543	08/26/22	02	08/26/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				02	08/25/22	75.00		
Total Check Number...065543										75.00	75.00	0.00
0011387	Stephens, James	0165489	LANDFILL OPERATOR CLASS	08/25/22	P	10-065544	08/26/22	02	08/26/22		222.50	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	08/25/22	222.50		
540-012-12100-00012-019020 Due To/from Other Funds								02	08/25/22	-222.50		
540-400-04530-00052-523700 Landfill								02	08/25/22	222.50		
Total Check Number...065544										222.50	222.50	0.00
0011013	Taylor, Lionel	0165501	BOA MEETING	08/25/22	P	10-065545	08/26/22	02	08/26/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				02	08/25/22	75.00		
Total Check Number...065545										75.00	75.00	0.00
0008702	Town N Country	0165475	402239	07/26/22	P	10-065546	08/26/22	01	08/26/22		173.72	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control				General Supplies				01	08/24/22	173.72		
Total Check Number...065546										173.72	173.72	0.00
0011125	Walsh, Michael	0165488	LANDFILL CERTIFICATION REIM	08/08/22	P	10-065547	08/26/22	02	08/26/22		203.75	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:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr	F540	Landfill		02	08/25/22	203.75		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund			02	08/25/22	-203.75		
		540-400-04530-00052-523700	Landfill	Education And	Training			02	08/25/22	203.75		
Total Check Number...065547										203.75	203.75	0.00
0011290	Waste Management	0165486	0028437-4122-0	07/18/22	P	10-065548	08/26/22	01	08/26/22		247.05	0.00
Disbursement:		100-400-04200-00052-521000	Roads And Bridges	Contracted	Services			01	08/25/22	247.05		
0011290	Waste Management	0165476	0031805-4122-3	08/16/22	P	10-065548	08/26/22	02	08/26/22		86.05	0.00
Disbursement:		100-300-03900-00052-521000	Animal Control	Contracted	Services			02	08/24/22	86.05		
0011290	Waste Management	0165485	0032068-4122-7	08/16/22	P	10-065548	08/26/22	02	08/26/22		231.24	0.00
Disbursement:		100-400-04200-00052-521000	Roads And Bridges	Contracted	Services			02	08/25/22	231.24		
0011290	Waste Management	0165509	0031430-4122-0	08/01/22	P	10-065548	08/26/22	02	08/26/22		1,308.48	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr	F540	Landfill		02	08/25/22	1,308.48		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from	General Fund			02	08/25/22	-1,308.48		
		540-400-04530-00052-521000	Landfill	Contracted	Services			02	08/25/22	1,308.48		
0011290	Waste Management	0165487	0024844-4122-1	06/20/22	P	10-065548	08/26/22	12	08/26/22		248.90	0.00
Disbursement:		100-400-04200-00052-521000	Roads And Bridges	Contracted	Services			12	08/25/22	248.90		
Total Check Number...065548										2,121.72	2,121.72	0.00
0009714	Xerox Financial Services	0165506	3427645	08/12/22	P	10-065549	08/26/22	02	08/26/22		101.60	0.00
Disbursement:		100-700-07100-00052-522320	County Extension Service	Copier	Lease			02	08/25/22	101.60		
Total Check Number...065549										101.60	101.60	0.00
Grand Total										70,413.49	70,413.49	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	065509-065549	
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