

**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
0011402	McNair, Mclemore, Middle	0166004	108953	09/30/22	P	10-065776	09/23/22	03	09/23/22		27,000.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521220	Board Of Commissioners	Audit Fees				03	09/23/22	27,000.00		
	<b>Total Check Number...</b>	<b>065776</b>								<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>
0010120	Accg	0166073	128333	08/31/22	P	10-065777	09/28/22	02	09/28/22		25.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				02	09/27/22	25.00		
	<b>Total Check Number...</b>	<b>065777</b>								<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0011418	Acres, Tiffany	0166034	SOCCKER REFUND	09/27/22	P	10-065778	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation	Recreation Refunds				03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065778</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011112	At&t	0166104	1270172702	09/07/22	P	10-065779	09/28/22	03	09/28/22		770.46	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				03	09/27/22	770.46		
	<b>Total Check Number...</b>	<b>065779</b>								<b>770.46</b>	<b>770.46</b>	<b>0.00</b>
0011112	At&t	0166074	6033692707	09/07/22	PS	10-065780	09/28/22	03	09/28/22		675.83	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				03	09/27/22	675.83		
	<b>Total Check Number...</b>	<b>065780</b>								<b>675.83</b>	<b>675.83</b>	<b>0.00</b>
0011413	Barronton, Chelsea	0166023	SOCCKER REFUND	09/27/22	P	10-065781	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation	Recreation Refunds				03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065781</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011390	Basic Benefits	0166094	IN2504714	09/15/22	P	10-065782	09/28/22	03	09/28/22		79.20	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523600	Human Resources	Dues & Fees				03	09/27/22	79.20		
	<b>Total Check Number...</b>	<b>065782</b>								<b>79.20</b>	<b>79.20</b>	<b>0.00</b>
0010558	Bear Creek Reporting	0166065	22-0134	08/30/22	P	10-065783	09/28/22	02	09/28/22		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court	Court Reporters				02	09/27/22	200.00		
0010558	Bear Creek Reporting	0166066	22-0146	09/13/22	P	10-065783	09/28/22	03	09/28/22		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court	Court Reporters				03	09/27/22	200.00		
	<b>Total Check Number...</b>	<b>065783</b>								<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0010097	Bennett, Julie	0166092	8.25.22 MTG	09/20/22	P	10-065784	09/28/22	03	09/28/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning	Board Of Appeals Meetings				03	09/27/22	75.00		
0010097	Bennett, Julie	0166097	9.19.22 MTG	09/27/22	P	10-065784	09/28/22	03	09/28/22		75.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning				Board Of Appeals Meetings				03	09/27/22	75.00		
<b>Total Check Number...065784</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0000814	Bob Barker Company, Inc.	0166075	INV1812040	09/09/22	P	10-065785	09/28/22	03	09/28/22		40.77	0.00
<b>Disbursement:</b> 100-300-03326-00053-531770 Jail				Bedding/supp/towels/wash				03	09/27/22	40.77		
<b>Total Check Number...065785</b>										<b>40.77</b>	<b>40.77</b>	<b>0.00</b>
0011409	Bodingfield, Heather	0166019	SOCCKER REFUND	09/27/22	P	10-065786	09/28/22	03	09/28/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation				Recreation Refunds				03	09/27/22	55.00		
<b>Total Check Number...065786</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011403	Bramblett, Mandy	0166012	REFUND ON HATS FROM SPRING BASE	09/27/22	P	10-065787	09/28/22	03	09/28/22		200.40	0.00
<b>Disbursement:</b> 100-600-06100-00053-531360 Recreation				Baseball Supplies				03	09/27/22	200.40		
<b>Total Check Number...065787</b>										<b>200.40</b>	<b>200.40</b>	<b>0.00</b>
0010385	Brent's Lock & Key Service	0166085	2576	09/22/22	P	10-065788	09/28/22	03	09/28/22		110.50	0.00
<b>Disbursement:</b> 100-700-07410-00053-531100 Planning/zoning				General Supplies				03	09/27/22	110.50		
<b>Total Check Number...065788</b>										<b>110.50</b>	<b>110.50</b>	<b>0.00</b>
0010323	Bulldog Gym, LLC	0166095	1145	09/15/22	P	10-065789	09/28/22	03	09/28/22		350.00	0.00
<b>Disbursement:</b> 100-012-01213-00012-013301 Payroll Deductions Payable				Gym Membership W/h				03	09/27/22	350.00		
<b>Total Check Number...065789</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0010596	Burch, Ronald E.	0166090	8.25.22 MTG	09/20/22	P	10-065790	09/28/22	03	09/28/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning				Board Of Appeals Meetings				03	09/27/22	75.00		
0010596	Burch, Ronald E.	0166096	9.19.22 MTG	09/27/22	P	10-065790	09/28/22	03	09/28/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning				Board Of Appeals Meetings				03	09/27/22	75.00		
<b>Total Check Number...065790</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0011153	Callaway Resort & Garden	0166100	CONFIRMATION # 125826792	09/16/22	P	10-065791	09/28/22	03	09/28/22		746.00	0.00
<b>Disbursement:</b> 100-100-01540-00052-523700 Human Resources				Education And Training				03	09/27/22	746.00		
<b>Total Check Number...065791</b>										<b>746.00</b>	<b>746.00</b>	<b>0.00</b>
0010100	Campbell, Frances	0166089	8.25.22 MTG	09/20/22	P	10-065792	09/28/22	03	09/28/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning				Board Of Appeals Meetings				03	09/27/22	75.00		
<b>Total Check Number...065792</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0001123	Carl Vinson Institute Of Go	0166099	GLGPA FALL CONFERENCE - S. ROBINSON	09/16/22	P	10-065793	09/28/22	03	09/28/22		435.00	0.00
<b>Disbursement:</b> 100-100-01540-00052-523700 Human Resources				Education And Training				03	09/27/22	435.00		
<b>Total Check Number...065793</b>										<b>435.00</b>	<b>435.00</b>	<b>0.00</b>

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0001400	Central Georgia EMc	0166040	7071-006 DUE 10.4.22	09/19/22	P	10-065794	09/28/22	03	09/28/22		521.64	521.64	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					03	09/27/22				
0001400	Central Georgia EMc	0166041	77233-001 DUE 10.4.22	09/19/22	P	10-065794	09/28/22	03	09/28/22		90.11	90.11	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/27/22		90.11		
0001400	Central Georgia EMc	0166042	42307-001 DUE 10.4.22	09/19/22	P	10-065794	09/28/22	03	09/28/22		368.33	368.33	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/27/22		368.33		
0001400	Central Georgia EMc	0166043	43024-001 DUE 10.4.22	09/19/22	P	10-065794	09/28/22	03	09/28/22		78.33	78.33	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/27/22		78.33		
0001400	Central Georgia EMc	0166044	97614-002 DUE 10.4.22	09/19/22	P	10-065794	09/28/22	03	09/28/22		42.82	42.82	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					03	09/27/22		42.82		
0001400	Central Georgia EMc	0166045	84806-004 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		54.09	54.09	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/27/22		54.09		
0001400	Central Georgia EMc	0166046	84806-002 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		38.73	38.73	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	09/27/22		38.73		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/27/22		-38.73		
		540-400-04530-00053-531230	Landfill					03	09/27/22		38.73		
0001400	Central Georgia EMc	0166047	84806-001 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		117.66	117.66	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	09/27/22		117.66		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/27/22		-117.66		
		540-400-04530-00053-531230	Landfill					03	09/27/22		117.66		
0001400	Central Georgia EMc	0166048	6554-002 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		550.60	550.60	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					03	09/27/22		550.60		
0001400	Central Georgia EMc	0166049	7061-002 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		140.87	140.87	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/27/22		140.87		
0001400	Central Georgia EMc	0166050	7061-001 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		463.79	463.79	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/27/22		463.79		
0001400	Central Georgia EMc	0166051	7071-003 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		48.69	48.69	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	09/27/22		48.69		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/27/22		-48.69		
		540-400-04530-00053-531230	Landfill					03	09/27/22		48.69		
0001400	Central Georgia EMc	0166052	7071-002 DUE 10.5.22	09/20/22	P	10-065794	09/28/22	03	09/28/22		35.79	35.79	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	09/27/22		35.79		
<b>Total Check Number...065794</b>										<b>2,551.45</b>	<b>2,551.45</b>	<b>0.00</b>	
0001400	Central Georgia EMc	0166053	7071-001 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		1,159.98	1,159.98	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	09/27/22		1,159.98		

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0166054	7064-001 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		35.15	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/27/22	35.15		
0001400	Central Georgia EMc	0166055	7063-001 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		115.14	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/27/22	115.14		
0001400	Central Georgia EMc	0166056	46486-001 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		74.74	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/27/22	74.74		
0001400	Central Georgia EMc	0166057	46486-002 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		5.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/27/22	5.00		
0001400	Central Georgia EMc	0166058	80471-001 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		11.40	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	09/27/22	11.40		
0001400	Central Georgia EMc	0166059	97614-001 DUE 10.5.22	09/20/22	P	10-065795	09/28/22	03	09/28/22		3,877.18	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					03	09/27/22	3,877.18		
	<b>Total Check Number...065795</b>									<b>5,278.59</b>	<b>5,278.59</b>	<b>0.00</b>
0010029	Cochran Wholesale	0166076	0155789-IN	09/15/22	P	10-065796	09/28/22	03	09/28/22		69.97	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					03	09/27/22	69.97		
0010029	Cochran Wholesale	0166077	0115984-IN	09/19/22	P	10-065796	09/28/22	03	09/28/22		92.37	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail					03	09/27/22	92.37		
	<b>Total Check Number...065796</b>									<b>162.34</b>	<b>162.34</b>	<b>0.00</b>
0011417	Cochran, Courtney	0166032	BASEBALL REFUND	09/26/22	P	10-065797	09/28/22	03	09/28/22		129.50	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	129.50		
	<b>Total Check Number...065797</b>									<b>129.50</b>	<b>129.50</b>	<b>0.00</b>
0010787	Compton Ashlyn	0166037	FOOTBALL REFUND	09/27/22	P	10-065798	09/28/22	03	09/28/22		50.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	50.00		
	<b>Total Check Number...065798</b>									<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0165967	9200	07/29/22	P	10-065799	09/28/22	01	09/28/22		2,964.94	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					01	09/21/22	2,964.94		
0010528	Correctional Resource Gro	0165968	9459	09/09/22	P	10-065799	09/28/22	03	09/28/22		2,860.54	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					03	09/21/22	2,860.54		
0010528	Correctional Resource Gro	0166078	9460	09/16/22	P	10-065799	09/28/22	03	09/28/22		2,874.14	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					03	09/27/22	2,874.14		
	<b>Total Check Number...065799</b>									<b>8,699.62</b>	<b>8,699.62</b>	<b>0.00</b>
0011406	Cranfill, Melanie	0166015	SOCCKER REFUND	09/27/22	P	10-065800	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		

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...065800</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0009194	Crystal Springs	0166103	8398453 091622	09/16/22	P	10-065801	09/28/22	03	09/28/22		189.32	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff										189.32		
<b>Total Check Number...065801</b>										<b>189.32</b>	<b>189.32</b>	<b>0.00</b>
0009885	Dana Safety Supply, Inc.	0166079	811091	09/14/22	P	10-065802	09/28/22	03	09/28/22		92.94	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										92.94		
<b>Total Check Number...065802</b>										<b>92.94</b>	<b>92.94</b>	<b>0.00</b>
0011411	Davis, Alexis	0166021	SOCCER REFUND	09/22/22	P	10-065803	09/28/22	03	09/28/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										55.00		
<b>Total Check Number...065803</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011407	Dekiere, Jon	0166016	SOCCER REFUND	09/27/22	P	10-065804	09/28/22	03	09/28/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										55.00		
<b>Total Check Number...065804</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011320	Dennis W. Davis	0166070	90	09/22/22	P	10-065805	09/28/22	03	09/28/22		221.06	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										221.06		
<b>Total Check Number...065805</b>										<b>221.06</b>	<b>221.06</b>	<b>0.00</b>
0011415	Ellis, Christa	0166026	SOCCER REFUND	09/22/22	P	10-065806	09/28/22	03	09/28/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										55.00		
<b>Total Check Number...065806</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010669	Ellison, Shaye	0166031	DISCOUNT FOR MULTIPLE KIDS REIM	09/27/22	P	10-065807	09/28/22	03	09/28/22		10.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										10.00		
<b>Total Check Number...065807</b>										<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
0010329	Energywise Heating And Ai	0166072	I-1226-1	08/22/22	P	10-065808	09/28/22	02	09/28/22		1,152.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										1,152.00		
<b>Total Check Number...065808</b>										<b>1,152.00</b>	<b>1,152.00</b>	<b>0.00</b>
0011416	Forrest, Jennica	0166027	SOCCER REFUND	09/27/22	P	10-065809	09/28/22	03	09/28/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										55.00		
<b>Total Check Number...065809</b>										<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011410	Garcia, Liliana	0166020	SOCCER REFUND	09/26/22	P	10-065810	09/28/22	03	09/28/22		55.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation										55.00		
<b>Total Check Number...065810</b>										<b>55.00</b>	<b>55.00</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
0002242	Georgia Power	0166062	01185-85014 DUE 9.22.22	08/02/22	P	10-065811	09/28/22	02	09/28/22		45.04	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					02	09/27/22	45.04		
	<b>Total Check Number...</b>	<b>065811</b>								<b>45.04</b>	<b>45.04</b>	<b>0.00</b>
0008746	Georgia Public Defenders	0166087	INSTALLMENT FOR NOVEMBER 2022	09/15/22	P	10-065812	09/28/22	03	09/28/22		4,312.00	0.00
	<b>Disbursement:</b>	100-200-03100-00057-572230	Courts, Other Costs					03	09/27/22	4,312.00		
	<b>Total Check Number...</b>	<b>065812</b>								<b>4,312.00</b>	<b>4,312.00</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0166088	2022081	09/15/22	P	10-065813	09/28/22	03	09/28/22		3,900.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521200	Planning/zoning					03	09/27/22	3,900.00		
	<b>Total Check Number...</b>	<b>065813</b>								<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>
0011405	Hays, Karen	0166014	SOCCER REFUND	09/27/22	P	10-065814	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065814</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010893	Hudson Miranda	0166025	SOCCER REFUND	09/27/22	P	10-065815	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065815</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010067	J.D. Power And Associates	0166101	INVUS135320	09/12/22	P	10-065816	09/28/22	03	09/28/22		740.00	0.00
	<b>Disbursement:</b>	100-100-01545-00053-531720	Tax Commissioner					03	09/27/22	370.00		
		100-100-01550-00052-523600	Tax Assessor					03	09/27/22	370.00		
	<b>Total Check Number...</b>	<b>065816</b>								<b>740.00</b>	<b>740.00</b>	<b>0.00</b>
0003610	Jasper County Jury Accour	0166067	JUNE 6 - SEPT 22,2022	09/22/22	P	10-065817	09/28/22	03	09/28/22		5,000.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-523620	Superior Court					03	09/27/22	5,000.00		
	<b>Total Check Number...</b>	<b>065817</b>								<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0011421	Jernigan, Ed	0166038	BASEBALL REFUND	09/27/22	P	10-065818	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065818</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010747	Jobst, Sarah	0166036	SOCCER REFUND	09/27/22	P	10-065819	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065819</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011412	Jones, Olivia	0166107	SOCCER REFUND	09/27/22	P	10-065820	09/28/22	03	09/28/22		101.75	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/28/22	101.75		
	<b>Total Check Number...</b>	<b>065820</b>								<b>101.75</b>	<b>101.75</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
0011238	Jones, Sheila	0166084	UNIFORMS	09/16/22	P	10-065821	09/28/22	03	09/28/22		47.07	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523510	Board Of Commissioners					03	09/27/22	47.07		
	<b>Total Check Number...</b>	<b>065821</b>								<b>47.07</b>	<b>47.07</b>	<b>0.00</b>
0010405	Lewis, Autumn P.	0166017	SOCCKER REFUND	09/27/22	P	10-065822	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065822</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011273	Nash, William	0166093	8.25.22 MTG	09/27/22	P	10-065823	09/28/22	03	09/28/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					03	09/27/22	75.00		
0011273	Nash, William	0166098	9.19.22 MTG	09/27/22	P	10-065823	09/28/22	03	09/28/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					03	09/27/22	75.00		
	<b>Total Check Number...</b>	<b>065823</b>								<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010024	Odp Business Solutions, LI0166061	263688239001		09/07/22	P	10-065824	09/28/22	03	09/28/22		65.57	0.00
	<b>Disbursement:</b>	100-100-01110-00053-531100	Board Of Commissioners					03	09/27/22	58.58		
		100-700-07410-00053-531710	Planning/zoning					03	09/27/22	6.99		
0010024	Odp Business Solutions, LI0166080	263565299001		09/12/22	P	10-065824	09/28/22	03	09/28/22		184.62	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531710	Sheriff					03	09/27/22	184.62		
0010024	Odp Business Solutions, LI0166082	265768069001		09/08/22	P	10-065824	09/28/22	03	09/28/22		231.31	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor					03	09/27/22	231.31		
	<b>Total Check Number...</b>	<b>065824</b>								<b>481.50</b>	<b>481.50</b>	<b>0.00</b>
0008530	Owens, Phillip Justin	0166091	8.25.22 MTG	09/27/22	P	10-065825	09/28/22	03	09/28/22		75.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					03	09/27/22	75.00		
	<b>Total Check Number...</b>	<b>065825</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0010205	Perkins, Rebecca J.	0166028	SOCCKER REFUND: BOYS	09/27/22	P	10-065826	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	55.00		
0010205	Perkins, Rebecca J.	0166030	SOCCKER REFUND	09/27/22	P	10-065826	09/28/22	03	09/28/22		46.75	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	46.75		
	<b>Total Check Number...</b>	<b>065826</b>								<b>101.75</b>	<b>101.75</b>	<b>0.00</b>
0010365	Presley, Antonio Dwayne	0163564	PUBLIC SAFETY & 1ST RESPONDER	GF04/14/22	P	10-065827	09/28/22	10	09/28/22		300.00	0.00
	<b>Disbursement:</b>	100-300-03550-00052-521000	Fire Rescue					10	04/14/22	300.00		
	<b>Total Check Number...</b>	<b>065827</b>								<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0011404	Price, Holly	0166013	REFUND BASEBALL & OUT OF TOWN	FI09/27/22	P	10-065828	09/28/22	03	09/28/22		70.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	09/27/22	70.00		
	<b>Total Check Number...</b>	<b>065828</b>								<b>70.00</b>	<b>70.00</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
0010728	Quadient Finance Usa, Inc.	0166063	7900 0440 8099 2146 DUE 10.6.22	09/08/22	P	10-065829	09/28/22	03	09/28/22		1,000.00	0.00
	<b>Disbursement:</b>	100-100-01300-00052-523210	Executive Postage					03	09/27/22	1,000.00		
	<b>Total Check Number...</b>	<b>065829</b>								<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0008399	Red Dog Public Safety	0166081	15992	09/13/22	P	10-065830	09/28/22	03	09/28/22		337.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531750	Sheriff Uniforms					03	09/27/22	337.00		
	<b>Total Check Number...</b>	<b>065830</b>								<b>337.00</b>	<b>337.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0166064	106530838	09/16/22	P	10-065831	09/28/22	03	09/28/22		146.27	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522320	Executive Copier Lease					03	09/27/22	146.27		
0003086	Ricoh Usa, Inc	0166068	106495508	09/06/22	P	10-065831	09/28/22	03	09/28/22		84.72	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center Copier Lease					03	09/27/22	84.72		
0003086	Ricoh Usa, Inc	0166086	106530840	09/16/22	P	10-065831	09/28/22	03	09/28/22		143.46	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner Copier Lease					03	09/27/22	143.46		
	<b>Total Check Number...</b>	<b>065831</b>								<b>374.45</b>	<b>374.45</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0166102	5065469328	09/01/22	PS	10-065832	09/28/22	03	09/28/22		19.69	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner Copier Lease					03	09/27/22	19.69		
	<b>Total Check Number...</b>	<b>065832</b>								<b>19.69</b>	<b>19.69</b>	<b>0.00</b>
0010378	Rohletter, Jason Thomas	0166011	REF GAMES ON 9.20.2022	09/26/22	P	10-065833	09/28/22	03	09/28/22		200.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation Professional Services					03	09/27/22	200.00		
	<b>Total Check Number...</b>	<b>065833</b>								<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0011408	Smallwood, Angela	0166018	REFUND SOCCER	09/27/22	P	10-065834	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation Recreation Refunds					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065834</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011414	Sorrows, Bradley	0166024	SOCCER REFUND	09/27/22	P	10-065835	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation Recreation Refunds					03	09/27/22	55.00		
	<b>Total Check Number...</b>	<b>065835</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010604	Southern Optimized Securi	0166069	12671	08/10/22	P	10-065836	09/28/22	02	09/28/22		455.00	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center Building Maintenance					02	09/27/22	455.00		
	<b>Total Check Number...</b>	<b>065836</b>								<b>455.00</b>	<b>455.00</b>	<b>0.00</b>
0006800	Southern Safety Supply Co	0165790	61186	08/16/22	P	10-065837	09/28/22	02	09/28/22		78.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges Operating Supplies					02	09/08/22	78.00		
	<b>Total Check Number...</b>	<b>065837</b>								<b>78.00</b>	<b>78.00</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
0010464	Stainys Appliance Service	0166071	1353	09/23/22	P	10-065838	09/28/22	03	09/28/22		265.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521311		Senior Center					03	09/27/22	265.00		
			<b>Total Check Number...065838</b>							<b>265.00</b>	<b>265.00</b>	<b>0.00</b>
0007297	Valley Propane, Inc.	0166105	88200	08/31/22	P	10-065839	09/28/22	02	09/28/22		151.39	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531240		Recreation					02	09/27/22	151.39		
			<b>Total Check Number...065839</b>							<b>151.39</b>	<b>151.39</b>	<b>0.00</b>
0011420	Vera, Estevan	0166035	SOCCER REFUND	09/27/22	P	10-065840	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation					03	09/27/22	55.00		
			<b>Total Check Number...065840</b>							<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010987	Walton Amber	0166033	BASEBALL & SOFTBALL REFUND	09/27/22	P	10-065841	09/28/22	03	09/28/22		145.75	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation					03	09/27/22	145.75		
			<b>Total Check Number...065841</b>							<b>145.75</b>	<b>145.75</b>	<b>0.00</b>
0010819	Ward Tina	0166039	SOFTBALL REFUND	09/27/22	P	10-065842	09/28/22	03	09/28/22		55.00	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation					03	09/27/22	55.00		
			<b>Total Check Number...065842</b>							<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0011290	Waste Management	0166060	0035616-4122-0	09/16/22	P	10-065843	09/28/22	03	09/28/22		181.85	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings					03	09/27/22	181.85		
0011290	Waste Management	0166106	0035617-4122-8	09/16/22	P	10-065843	09/28/22	03	09/28/22		298.82	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521000		Jail					03	09/27/22	298.82		
			<b>Total Check Number...065843</b>							<b>480.67</b>	<b>480.67</b>	<b>0.00</b>
0011422	Thornton, Jason	0166108	SOCCER REFUND	09/26/22	P	10-065844	09/28/22	03	09/28/22		94.12	0.00
	<b>Disbursement:</b> 100-600-06100-00057-572350		Recreation					03	09/28/22	94.12		
			<b>Total Check Number...065844</b>							<b>94.12</b>	<b>94.12</b>	<b>0.00</b>
<b>Grand Total</b>										<b>69,660.16</b>	<b>69,660.16</b>	<b>0.00</b>

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	065776-065844	
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