

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
0009004	Aflac	0166490	175433	09/01/22	P	10-066050	10/28/22	03	10/28/22		540.99	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				03	10/24/22	178.56		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				03	10/24/22	362.43		
	Total Check Number...066050									540.99	540.99	0.00
0009564	Allen's Auto Repair, LLC	0166506	15067	07/28/22	P	10-066051	10/28/22	01	10/28/22		173.93	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	10/26/22	173.93		
0009564	Allen's Auto Repair, LLC	0166507	15074	07/29/22	P	10-066051	10/28/22	01	10/28/22		302.88	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				01	10/26/22	302.88		
0009564	Allen's Auto Repair, LLC	0166498	15161	08/16/22	P	10-066051	10/28/22	02	10/28/22		67.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	67.45		
0009564	Allen's Auto Repair, LLC	0166499	15134	08/09/22	P	10-066051	10/28/22	02	10/28/22		42.42	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	42.42		
0009564	Allen's Auto Repair, LLC	0166500	15110	08/04/22	P	10-066051	10/28/22	02	10/28/22		42.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	42.45		
0009564	Allen's Auto Repair, LLC	0166502	15082	08/01/22	P	10-066051	10/28/22	02	10/28/22		156.82	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	156.82		
0009564	Allen's Auto Repair, LLC	0166503	15086	08/01/22	P	10-066051	10/28/22	02	10/28/22		753.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	753.45		
0009564	Allen's Auto Repair, LLC	0166504	15090	08/02/22	P	10-066051	10/28/22	02	10/28/22		115.20	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	115.20		
0009564	Allen's Auto Repair, LLC	0166505	15103	08/03/22	P	10-066051	10/28/22	02	10/28/22		96.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/26/22	96.00		
0009564	Allen's Auto Repair, LLC	0166470	15483	10/14/22	P	10-066051	10/28/22	04	10/28/22		221.50	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center	Vehicle & Equip Rep & Maint				04	10/24/22	221.50		
	Total Check Number...066051									1,972.10	1,972.10	0.00
0011201	Amazon Capital Services	0166458	16H4-1JPT-P9CC	09/01/22	P	10-066052	10/28/22	03	10/28/22		5,123.77	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/24/22	11.99		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/24/22	-11.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	10/24/22	15.99		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				03	10/24/22	13.83		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				03	10/24/22	3.99		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				03	10/24/22	140.69		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				03	10/24/22	398.07		
		100-600-06200-00053-531720	Senior Center	Computer Supplies				03	10/24/22	8.46		
		100-600-06200-00053-531710	Senior Center	Office Supplies				03	10/24/22	171.29		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	10/24/22	543.60		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-600-06100-00053-531710	Recreation			Office Supplies		03	10/24/22	49.49		
		100-600-06100-00053-531380	Recreation			Concession Supplies		03	10/24/22	3,063.32		
		100-600-06100-00053-531320	Recreation			Football Supplies		03	10/24/22	150.50		
		540-400-04530-00053-531100	Landfill			General Supplies		03	10/24/22	11.99		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		03	10/24/22	39.98		
		100-100-01510-00053-531720	Financial Administration			Computer Supplies		03	10/24/22	449.99		
		100-100-01110-00053-531710	Board Of Commissioners			Office Supplies		03	10/24/22	62.58		
Total Check Number...066052										5,123.77	5,123.77	0.00
0008557	Asap Computer Solutions	0166572	3925	09/07/22	P	10-066053	10/28/22	03	10/28/22		1,225.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff			Tech Services		03	10/28/22	1,225.00		
0008557	Asap Computer Solutions	0166574	3928	10/28/22	P	10-066053	10/28/22	04	10/28/22		1,566.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff			Tech Services		04	10/28/22	1,566.00		
Total Check Number...066053										2,791.00	2,791.00	0.00
0009918	At&t	0166515	770 U05-2477 754 DUE 11.7.22	10/10/22	P	10-066054	10/28/22	04	10/28/22		2,281.86	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	10/26/22	69.38		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	10/26/22	-69.38		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		04	10/26/22	194.95		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		04	10/26/22	-45.49		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		04	10/26/22	120.00		
		100-700-07410-00052-523200	Planning/zoning			Communication (t/c/p)		04	10/26/22	145.26		
		100-700-07100-00052-523200	County Extension Service			Communication (t/c/p)		04	10/26/22	96.50		
		100-100-01545-00052-523200	Tax Commissioner			Communication (t/c/p)		04	10/26/22	131.56		
		100-100-01550-00052-523200	Tax Assessor			Communication (t/c/p)		04	10/26/22	157.22		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		04	10/26/22	320.96		
		100-100-01401-00052-523200	Registrar			Communication (t/c/p)		04	10/26/22	97.11		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		04	10/26/22	69.45		
		100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		04	10/26/22	96.97		
		100-200-02450-00052-523200	Probate Court			Communication (t/c/p)		04	10/26/22	102.26		
		100-200-02400-00052-523200	Magistrate Court			Communication (t/c/p)		04	10/26/22	96.30		
		540-400-04530-00052-523200	Landfill			Communication (t/c/p)		04	10/26/22	69.38		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		04	10/26/22	124.04		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		04	10/26/22	362.86		
		100-200-02200-00052-523200	District Attorney			Communication (t/c/p)		04	10/26/22	100.65		
		100-300-03360-00052-523200	Courthouse Security			Communication (t/c/p)		04	10/26/22	41.76		
		100-100-01110-00052-523200	Board Of Commissioners			Communication (t/c/p)		04	10/26/22	-225.60		
		100-200-02150-00052-523200	Superior Court			Communication (t/c/p)		04	10/26/22	225.72		
Total Check Number...066054										2,281.86	2,281.86	0.00
0011390	Basic Benefits	0166479	IN2532788	10/15/22	P	10-066055	10/28/22	04	10/28/22		79.20	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		04	10/24/22	79.20		
Total Check Number...066055										79.20	79.20	0.00
0009560	Battery Warehouse	0166537	345260	10/05/22	P	10-066056	10/28/22	04	10/28/22		225.34	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		04	10/27/22	225.34		
Total Check Number...066056										225.34	225.34	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008306	Billy Norris	0166480	LARRY DARLY	10/17/22	P	10-066057	10/28/22	04	10/28/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					04	10/24/22	175.00		
0008306	Billy Norris	0166481	VERA HEWATT	10/21/22	P	10-066057	10/28/22	04	10/28/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					04	10/24/22	175.00		
	Total Check Number...066057									350.00	350.00	0.00
0009580	Breeding, Karen M	0166494	BOA MEETING	10/24/22	P	10-066058	10/28/22	04	10/28/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					04	10/24/22	75.00		
	Total Check Number...066058									75.00	75.00	0.00
0010323	Bulldog Gym, LLC	0166478	1146	10/20/22	P	10-066059	10/28/22	04	10/28/22		375.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					04	10/24/22	375.00		
	Total Check Number...066059									375.00	375.00	0.00
0009933	Butts, Alvin	0166496	10.1.22 FOOTBALL GAMES	10/14/22	P	10-066060	10/28/22	04	10/28/22		110.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/26/22	110.00		
	Total Check Number...066060									110.00	110.00	0.00
0001400	Central Georgia EMc	0166463	77233-001 DUE 11.2.22	10/18/22	P	10-066061	10/28/22	04	10/28/22		81.89	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	10/24/22	81.89		
0001400	Central Georgia EMc	0166464	97614-002 DUE 11.2.22	10/18/22	P	10-066061	10/28/22	04	10/28/22		47.41	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					04	10/24/22	47.41		
0001400	Central Georgia EMc	0166465	43024-001 DUE 11.2.22	10/18/22	P	10-066061	10/28/22	04	10/28/22		82.07	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	10/24/22	82.07		
0001400	Central Georgia EMc	0166466	42307-001 DUE 11.2.22	10/18/22	P	10-066061	10/28/22	04	10/28/22		230.73	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	10/24/22	230.73		
0001400	Central Georgia EMc	0166467	7071-006 DUE 11.2.22	10/18/22	P	10-066061	10/28/22	04	10/28/22		240.78	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					04	10/24/22	240.78		
0001400	Central Georgia EMc	0166501	221485-001 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		203.72	0.00
	Disbursement:	100-300-03300-00053-531230	Sheriff					04	10/26/22	203.72		
0001400	Central Georgia EMc	0166551	84806-001 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		73.43	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					04	10/27/22	73.43		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/27/22	-73.43		
		540-400-04530-00053-531230	Landfill					04	10/27/22	73.43		
0001400	Central Georgia EMc	0166552	84806-002 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		43.98	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					04	10/27/22	43.98		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/27/22	-43.98		
		540-400-04530-00053-531230	Landfill					04	10/27/22	43.98		
0001400	Central Georgia EMc	0166553	84806-004 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		71.61	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				04	10/27/22	71.61		
0001400	Central Georgia EMc	0166554	97614-001 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		3,175.87	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				04	10/27/22	3,175.87		
0001400	Central Georgia EMc	0166555	80471-001 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		12.00	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				04	10/27/22	12.00		
0001400	Central Georgia EMc	0166556	46486-001 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		81.66	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/27/22	81.66		
0001400	Central Georgia EMc	0166557	46486-002 DUE 11.3.22	10/19/22	P	10-066061	10/28/22	04	10/28/22		5.00	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/27/22	5.00		
Total Check Number...066061										4,350.15	4,350.15	0.00
0001400	Central Georgia EMc	0166558	7071-001 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		1,127.61	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				04	10/27/22	1,127.61		
0001400	Central Georgia EMc	0166559	7071-002 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		41.22	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				04	10/27/22	41.22		
0001400	Central Georgia EMc	0166560	7071-003 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		51.25	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	10/27/22	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/27/22	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				04	10/27/22	51.25		
0001400	Central Georgia EMc	0166561	7064-001 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		40.00	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/27/22	40.00		
0001400	Central Georgia EMc	0166562	7063-001 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		105.76	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/27/22	105.76		
0001400	Central Georgia EMc	0166563	7061-001 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		456.92	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/27/22	456.92		
0001400	Central Georgia EMc	0166564	7061-002 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		141.03	0.00
Disbursement:		100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/27/22	141.03		
0001400	Central Georgia EMc	0166565	6554-002 DUE 11.3.22	10/19/22	P	10-066062	10/28/22	04	10/28/22		455.59	0.00
Disbursement:		100-600-06200-00053-531230	Senior Center	Electricity - Water				04	10/27/22	455.59		
Total Check Number...066062										2,419.38	2,419.38	0.00
0010586	Classic Collision Center	0166548	19755	08/29/22	P	10-066063	10/28/22	02	10/28/22		3,746.25	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/27/22	3,746.25		
0010586	Classic Collision Center	0166549	18675	08/28/21	P	10-066063	10/28/22	02	10/28/22		4,331.45	0.00
Disbursement:		100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/27/22	4,331.45		

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...066063										8,077.70	8,077.70	0.00
0010383	Coca-Cola Bottling Compai	0166462	20290216089	09/08/22	P	10-066064	10/28/22	03	10/28/22		762.50	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					03	10/24/22	762.50		
0010383	Coca-Cola Bottling Compai	0166461	20290216612	10/06/22	P	10-066064	10/28/22	04	10/28/22		1,121.15	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					04	10/24/22	1,121.15		
Total Check Number...066064										1,883.65	1,883.65	0.00
0002187	Galls, LLC	0166518	022198473	09/22/22	P	10-066065	10/28/22	03	10/28/22		98.59	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					03	10/26/22	98.59		
0002187	Galls, LLC	0166519	022208679	09/23/22	P	10-066065	10/28/22	03	10/28/22		102.26	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					03	10/26/22	102.26		
Total Check Number...066065										200.85	200.85	0.00
0002242	Georgia Power	0166540	01185-85014 DUE 10.24.22	09/01/22	P	10-066066	10/28/22	03	10/28/22		45.04	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	10/27/22	45.04		
0002242	Georgia Power	0166541	14432-77031 DUE 10.24.22	09/01/22	P	10-066066	10/28/22	03	10/28/22		152.08	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	10/27/22	152.08		
0002242	Georgia Power	0166571	78439-37009 DUE 10.24.22	09/01/22	P	10-066066	10/28/22	03	10/28/22		46.31	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	10/27/22	46.31		
Total Check Number...066066										243.43	243.43	0.00
0008876	Goodyear Auto Service Cei	0166520	68418	10/05/22	P	10-066067	10/28/22	04	10/28/22		1,388.64	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	10/26/22	1,388.64		
Total Check Number...066067										1,388.64	1,388.64	0.00
0010094	Hughes, Jimmy	0166483	10.1.22 FOOTBALL GAMES	10/14/22	P	10-066068	10/28/22	04	10/28/22		100.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/24/22	100.00		
Total Check Number...066068										100.00	100.00	0.00
0003700	Jasper County Lumber Co.	0166459	123252	09/23/22	P	10-066069	10/28/22	03	10/28/22		177.96	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control					03	10/24/22	177.96		
0003700	Jasper County Lumber Co.	0166566	123387	09/29/22	P	10-066069	10/28/22	03	10/28/22		67.96	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					03	10/27/22	67.96		
Total Check Number...066069										245.92	245.92	0.00
0003800	Jasper County Small Engin	0166567	54603	09/18/22	P	10-066070	10/28/22	03	10/28/22		48.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/27/22	48.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003800	Jasper County Small Engin	0166568	55606	09/29/22	P	10-066070	10/28/22	03	10/28/22		626.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/27/22	626.00		
0003800	Jasper County Small Engin	0166569	54610	09/29/22	P	10-066070	10/28/22	03	10/28/22		15.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/27/22	15.50		
	Total Check Number...066070									689.50	689.50	0.00
0003900	Jasper Memorial Hospital	0166539	MARCUS CAMPBELL: DOS 9.13.22	09/30/22	P	10-066071	10/28/22	03	10/28/22		236.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					03	10/27/22	236.00		
0003900	Jasper Memorial Hospital	0166538	CHRISTIAN KENNETH: DOS 9.13.22	10/03/22	P	10-066071	10/28/22	04	10/28/22		398.62	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					04	10/27/22	398.62		
	Total Check Number...066071									634.62	634.62	0.00
0011140	L&r Bailey Plumbing, LLC.	0166521	283	10/05/22	P	10-066072	10/28/22	04	10/28/22		560.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					04	10/26/22	560.00		
	Total Check Number...066072									560.00	560.00	0.00
0010031	Morris Law LLC.	0166550	02081	10/14/22	P	10-066073	10/28/22	04	10/28/22		1,000.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					04	10/27/22	1,000.00		
	Total Check Number...066073									1,000.00	1,000.00	0.00
0009916	Murray, Taylor	0166485	10.1.22 FOOTBALL GAMES	10/14/22	P	10-066074	10/28/22	04	10/28/22		200.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/24/22	200.00		
	Total Check Number...066074									200.00	200.00	0.00
0008384	Nadel Horsley	0166487	22-NH-192	10/12/22	P	10-066075	10/28/22	04	10/28/22		660.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					04	10/24/22	660.00		
0008384	Nadel Horsley	0166488	22-NH-188	10/10/22	P	10-066075	10/28/22	04	10/28/22		1,584.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					04	10/24/22	1,584.00		
	Total Check Number...066075									2,244.00	2,244.00	0.00
0010024	Odp Business Solutions, LI0166542	269217947001		09/30/22	P	10-066076	10/28/22	03	10/28/22		62.98	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					03	10/27/22	42.06		
		100-100-01540-00053-531710	Human Resources					03	10/27/22	20.92		
0010024	Odp Business Solutions, LI0166544	269012666001		09/22/22	P	10-066076	10/28/22	03	10/28/22		61.53	0.00
	Disbursement:	100-100-01401-00053-531710	Registrar					03	10/27/22	61.53		
0010024	Odp Business Solutions, LI0166575	2688017656001		09/19/22	P	10-066076	10/28/22	03	10/28/22		117.33	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					03	10/28/22	85.98		
		100-700-07410-00053-531710	Planning/zoning					03	10/28/22	31.35		
0010024	Odp Business Solutions, LI0166546	269264397001		10/05/22	P	10-066076	10/28/22	04	10/28/22		53.16	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					04	10/27/22	53.16		

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...066076										295.00	295.00	0.00
0010208	Piedmont Newton Hospital	0166477	4-NEWTON	10/13/22	P	10-066077	10/28/22	04	10/28/22		24.65	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					04	10/24/22	24.65		
Total Check Number...066077										24.65	24.65	0.00
0011074	Pioneer Manufacturing Cor	0166576	INV855157	09/08/22	P	10-066078	10/28/22	03	10/28/22		2,668.58	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					03	10/28/22	2,668.58		
Total Check Number...066078										2,668.58	2,668.58	0.00
0011082	Positive Promotions, Inc.	0166476	07033339	10/07/22	P	10-066079	10/28/22	04	10/28/22		3,445.80	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					04	10/24/22	3,445.80		
Total Check Number...066079										3,445.80	3,445.80	0.00
0010728	Quadient Finance Usa, Inc.	0166547	7900 0440 8099 2146 DUE 11.7.22	10/09/22	P	10-066080	10/28/22	04	10/28/22		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive					04	10/27/22	1,000.00		
Total Check Number...066080										1,000.00	1,000.00	0.00
0010727	Quadient Leasing Usa, Inc.	0166545	N9592420	09/22/22	P	10-066081	10/28/22	03	10/28/22		606.42	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					03	10/27/22	606.42		
Total Check Number...066081										606.42	606.42	0.00
0008399	Red Dog Public Safety	0166522	16040	09/21/22	P	10-066082	10/28/22	03	10/28/22		399.75	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					03	10/26/22	399.75		
Total Check Number...066082										399.75	399.75	0.00
0003086	Ricoh Usa, Inc	0166468	106617608	10/17/22	P	10-066083	10/28/22	04	10/28/22		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					04	10/24/22	146.27		
0003086	Ricoh Usa, Inc	0166471	106585781	10/07/22	P	10-066083	10/28/22	04	10/28/22		129.93	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					04	10/24/22	129.93		
0003086	Ricoh Usa, Inc	0166472	106590276	10/07/22	P	10-066083	10/28/22	04	10/28/22		133.87	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney					04	10/24/22	133.87		
0003086	Ricoh Usa, Inc	0166489	106585780	10/07/22	P	10-066083	10/28/22	04	10/28/22		84.72	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					04	10/24/22	84.72		
0003086	Ricoh Usa, Inc	0166497	106585784	10/07/22	P	10-066083	10/28/22	04	10/28/22		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					04	10/26/22	93.21		
Total Check Number...066083										588.00	588.00	0.00
0009605	Ricoh Usa, Inc	0166529	5065469870	09/01/22	P	10-066084	10/28/22	03	10/28/22		20.00	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					03	10/27/22	20.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009605	Ricoh Usa, Inc	0166469	5065679124	10/01/22	P	10-066084	10/28/22	04	10/28/22		20.90	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					04	10/24/22	20.90		
0009605	Ricoh Usa, Inc	0166473	5065679153	10/01/22	P	10-066084	10/28/22	04	10/28/22		103.08	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney					04	10/24/22	103.08		
0009605	Ricoh Usa, Inc	0166530	5065679733	10/01/22	P	10-066084	10/28/22	04	10/28/22		109.13	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					04	10/27/22	109.13		
	Total Check Number...066084									253.11	253.11	0.00
0008961	Satterley, Tom	0166482	MELVIN CRANDELL	10/20/22	P	10-066085	10/28/22	04	10/28/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					04	10/24/22	175.00		
	Total Check Number...066085									175.00	175.00	0.00
0011435	Sizemore, Madison	0166486	FOOTBALL GAMES 10.1.22	10/14/22	P	10-066086	10/28/22	04	10/28/22		200.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/24/22	200.00		
	Total Check Number...066086									200.00	200.00	0.00
0009055	Smith, Larry E.	0166493	BOA MEETING	10/24/22	P	10-066087	10/28/22	04	10/28/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					04	10/24/22	75.00		
	Total Check Number...066087									75.00	75.00	0.00
0009860	Southern Benefit Consultar	0166527	OCTOBER 2022	10/27/22	P	10-066088	10/28/22	04	10/28/22		1,755.35	0.00
	Disbursement:	100-300-03300-00051-512100	Sheriff					04	10/27/22	330.15		
		100-200-02400-00051-512100	Magistrate Court					04	10/27/22	599.90		
		100-100-01110-00051-512100	Board Of Commissioners					04	10/27/22	825.30		
	Total Check Number...066088									1,755.35	1,755.35	0.00
0010255	Southern Embroidery Work	0166474	A0060ERW8B9H0	10/18/22	P	10-066089	10/28/22	04	10/28/22		49.92	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					04	10/24/22	49.92		
	Total Check Number...066089									49.92	49.92	0.00
0010522	Southern Products & Servi	0166523	31953	10/06/22	P	10-066090	10/28/22	04	10/28/22		522.00	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					04	10/26/22	522.00		
	Total Check Number...066090									522.00	522.00	0.00
0009416	Specialty Product Co.	0166528	429426	09/22/22	P	10-066091	10/28/22	03	10/28/22		531.45	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					03	10/27/22	531.45		
	Total Check Number...066091									531.45	531.45	0.00
0009316	Stansell, James	0166492	BOA MEETING	10/24/22	P	10-066092	10/28/22	04	10/28/22		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					04	10/24/22	75.00		

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...066092										75.00	75.00	0.00
0011013	Taylor, Lionel	0166491	BOA MEETING	10/17/22	P	10-066093	10/28/22	04	10/28/22		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		
Total Check Number...066093										75.00	75.00	0.00
0011068	The Ems Super Store	0166475	51168	10/21/22	P	10-066094	10/28/22	04	10/28/22		1,119.85	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										1,119.85		
Total Check Number...066094										1,119.85	1,119.85	0.00
0008702	Town N Country	0166460	408824	09/27/22	P	10-066095	10/28/22	03	10/28/22		126.34	0.00
Disbursement: 100-300-03900-00053-531100 Animal Control General Supplies										126.34		
0008702	Town N Country	0166577	408288	09/22/22	P	10-066095	10/28/22	03	10/28/22		294.70	0.00
Disbursement: 100-600-06100-00053-531360 Recreation Baseball Supplies										294.70		
0008702	Town N Country	0166578	408727	09/26/22	P	10-066095	10/28/22	03	10/28/22		11.92	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										11.92		
Total Check Number...066095										432.96	432.96	0.00
0011361	United Emergency Service:0166516	MARCUS CAMPBELL DOS 9.13.22	10/02/22	P	10-066096	10/28/22	04	10/28/22		54.80	54.80	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										54.80		
0011361	United Emergency Service:0166517	KENNETH CHRISTIAN DOS 9.13.22	10/03/22	P	10-066096	10/28/22	04	10/28/22		169.75	169.75	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										169.75		
Total Check Number...066096										224.55	224.55	0.00
0011290	Waste Management	0166495	0035444-4122-7	09/16/22	P	10-066097	10/28/22	03	10/28/22		95.10	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control Contracted Services										95.10		
0011290	Waste Management	0166508	0039238-4122-9	10/17/22	P	10-066097	10/28/22	04	10/28/22		183.63	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings Contracted Services										183.63		
Total Check Number...066097										278.73	278.73	0.00
0011031	Xerox Business Solutions	0166525	IN1917144	09/29/22	P	10-066098	10/28/22	03	10/28/22		184.41	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff Copier Lease										184.41		
Total Check Number...066098										184.41	184.41	0.00
0009714	Xerox Financial Services	0166579	3495746	09/15/22	P	10-066099	10/28/22	03	10/28/22		204.00	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff Copier Lease										204.00		
Total Check Number...066099										204.00	204.00	0.00
Grand Total										53,346.63	53,346.63	0.00

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

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	10282022	
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