

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
0008557	Asap Computer Solutions	0166572	3925	09/07/22	P	10-066169	11/04/22	03	11/04/22		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	10-066169	11/04/22	04	11/04/22		1,566.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff	Tech Services				04	10/28/22	1,566.00		
	Total Check Number...066169									2,791.00	2,791.00	0.00
0010582	Cardmember Service	0166697	4798 5100 6348 0186 DUE 11.10.22	10/14/22	P	10-066170	11/04/22	04	11/04/22		2,610.05	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources	Education And Training				04	11/04/22	-214.94		
		100-100-01540-00052-523700	Human Resources	Education And Training				04	11/04/22	214.94		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				04	11/04/22	105.00		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				04	11/04/22	69.99		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				04	11/04/22	90.00		
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				04	11/04/22	87.92		
		100-400-04200-00052-521000	Roads And Bridges	Contracted Services				04	11/04/22	19.95		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				04	11/04/22	85.00		
		100-700-07100-00052-523700	County Extension Service	Education And Training				04	11/04/22	140.00		
		100-700-07100-00052-523600	County Extension Service	Dues & Fees				04	11/04/22	85.00		
		100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				04	11/04/22	128.87		
		100-700-07100-00053-531740	County Extension Service	Operating Supplies				04	11/04/22	43.50		
		100-700-07410-00052-523700	Planning/zoning	Education And Training				04	11/04/22	190.00		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				04	11/04/22	47.50		
		100-600-06200-00052-523600	Senior Center	Dues & Fees				04	11/04/22	47.50		
		100-200-02400-00052-523700	Magistrate Court	Education And Training				04	11/04/22	853.35		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				04	11/04/22	189.83		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				04	11/04/22	168.59		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				04	11/04/22	48.37		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				04	11/04/22	239.38		
		100-600-06100-00053-531360	Recreation	Baseball Supplies				04	11/04/22	51.30		
		100-200-02150-00052-521270	Superior Court	Board Of Equalization				04	11/04/22	119.00		
		100-100-01540-00052-523600	Human Resources	Dues & Fees				04	11/04/22	50.00		
		100-100-01110-00052-523700	Board Of Commissioners	Education And Training				04	11/04/22	925.00		
		100-100-01110-00052-523700	Board Of Commissioners	Education And Training				04	11/04/22	700.00		
		100-100-01110-00052-523700	Board Of Commissioners	Education And Training				04	11/04/22	-925.00		
		100-100-01110-00052-523700	Board Of Commissioners	Education And Training				04	11/04/22	-700.00		
		100-100-01550-00052-523700	Tax Assessor	Education And Training				04	11/04/22	-250.00		
	Total Check Number...066170									2,610.05	2,610.05	0.00
0006830	Staples Business Credit	0166698	1644524840	09/25/22	P	10-066171	11/04/22	03	11/04/22		234.29	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners	General Supplies				03	11/04/22	41.22		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				03	11/04/22	38.87		
		100-100-01400-00053-531710	Elections	Office Supplies				03	11/04/22	90.05		
		100-100-01400-00053-531710	Elections	Office Supplies				03	11/04/22	150.13		
		100-100-01400-00053-531710	Elections	Office Supplies				03	11/04/22	-85.98		
	Total Check Number...066171									234.29	234.29	0.00
0008711	Airgas Usa, LLC	0166715	9991776776	09/30/22	P	10-066172	11/10/22	03	11/10/22		297.85	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				03	11/09/22	297.85		

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0008711	Airgas Usa, LLC	0166773	9130732751	10/05/22	P	10-066172	11/10/22	04	11/10/22		39.69	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				04	11/09/22	39.69		
	Total Check Number...	066172								337.54	337.54	0.00
0009922	Aramark	0166706	5670057097	09/28/22	P	10-066173	11/10/22	03	11/10/22		394.36	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	11/09/22	394.36		
0009922	Aramark	0166744	56700864802	10/19/22	P	10-066173	11/10/22	04	11/10/22		409.50	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/09/22	409.50		
0009922	Aramark	0166748	000056297401	10/06/21	P	10-066173	11/10/22	04	11/10/22		371.34	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/09/22	371.34		
0009922	Aramark	0166771	5670059669	10/05/22	P	10-066173	11/10/22	04	11/10/22		394.36	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/09/22	394.36		
0009922	Aramark	0166775	5670062200	10/12/22	P	10-066173	11/10/22	04	11/10/22		458.97	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				04	11/09/22	458.97		
	Total Check Number...	066173								2,028.53	2,028.53	0.00
0009560	Battery Warehouse	0166774	345302	10/12/22	P	10-066174	11/10/22	04	11/10/22		267.33	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				04	11/09/22	267.33		
0009560	Battery Warehouse	0166780	345337	10/19/22	P	10-066174	11/10/22	04	11/10/22		278.89	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				04	11/09/22	278.89		
	Total Check Number...	066174								546.22	546.22	0.00
0010654	Belcher, Sheila	0166788	GLGPA CONFERENCE	11/09/22	P	10-066175	11/10/22	05	11/10/22		399.88	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources	Education And Training				05	11/09/22	399.88		
	Total Check Number...	066175								399.88	399.88	0.00
0011446	Blackstock, Brenda	0166786	PASS TRAINING	11/09/22	P	10-066176	11/10/22	05	11/10/22		181.50	0.00
	Disbursement:	100-600-06200-00052-523700	Senior Center	Education And Training				05	11/09/22	181.50		
	Total Check Number...	066176								181.50	181.50	0.00
0009127	Bsn Sports	0166699	917551696	07/12/22	P	10-066177	11/10/22	01	11/10/22		4,639.98	0.00
	Disbursement:	100-600-06100-00057-536000	Recreation	Fundraiser Activity				01	11/09/22	4,639.98		
0009127	Bsn Sports	0166700	971567527	07/13/22	P	10-066177	11/10/22	01	11/10/22		1,639.96	0.00
	Disbursement:	100-600-06100-00053-531320	Recreation	Football Supplies				01	11/09/22	1,639.96		
0009127	Bsn Sports	0166701	917534634	07/08/22	P	10-066177	11/10/22	01	11/10/22		737.64	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation	Soccer Supplies				01	11/09/22	737.64		
0009127	Bsn Sports	0166702	917513909	07/06/22	P	10-066177	11/10/22	01	11/10/22		606.78	0.00

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Disbursement: 100-600-06100-00052-521311 Recreation				Building Maintenance				01	11/09/22	606.78		
0009127	Bsn Sports	0166703	917578175	07/14/22	P	10-066177	11/10/22	01	11/10/22		1,033.08	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				01	11/09/22	1,033.08		
0009127	Bsn Sports	0166704	917714702	08/01/22	P	10-066177	11/10/22	02	11/10/22		3,200.79	0.00
Disbursement: 100-600-06100-00057-536000 Recreation				Fundraiser Activity				02	11/09/22	3,200.79		
0009127	Bsn Sports	0166719	917996984	08/26/22	P	10-066177	11/10/22	02	11/10/22		20.95	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				02	11/09/22	20.95		
0009127	Bsn Sports	0166720	918447926	09/29/22	P	10-066177	11/10/22	03	11/10/22		819.98	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				03	11/09/22	819.98		
0009127	Bsn Sports	0166721	918468688	09/30/22	P	10-066177	11/10/22	03	11/10/22		2,955.89	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				03	11/09/22	2,955.89		
Total Check Number...066177										15,655.05	15,655.05	0.00
0008624	Buice's Garage, Inc.	0166747	60743	10/26/22	P	10-066178	11/10/22	04	11/10/22		500.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/09/22	500.00		
Total Check Number...066178										500.00	500.00	0.00
0001250	City Of Monticello	0166734	11780 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		48.00	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges				Electricity - Water				04	11/09/22	48.00		
0001250	City Of Monticello	0166735	11740 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		1,259.89	0.00
Disbursement: 100-300-03326-00053-531230 Jail				Electricity - Water				04	11/09/22	588.00		
100-300-03326-00053-531240 Jail				Natural - Propane Gas				04	11/09/22	671.89		
0001250	City Of Monticello	0166736	12380	10/31/22	P	10-066179	11/10/22	04	11/10/22		64.40	0.00
Disbursement: 100-600-06100-00053-531230 Recreation				Electricity - Water				04	11/09/22	64.40		
0001250	City Of Monticello	0166737	2680 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		3,022.87	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings				Electricity - Water				04	11/09/22	3,008.98		
100-100-01565-00053-531240 Gov't Buildings				Natural - Propane Gas				04	11/09/22	13.89		
0001250	City Of Monticello	0166738	14000 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		82.32	0.00
Disbursement: 100-300-03900-00053-531230 Animal Control				Electricity - Water				04	11/09/22	82.32		
0001250	City Of Monticello	0166739	2620 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		151.09	0.00
Disbursement: 100-700-07100-00053-531230 County Extension Service				Electricity - Water				04	11/09/22	151.09		
0001250	City Of Monticello	0166740	13200 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		767.41	0.00
Disbursement: 100-100-01565-00053-531230 Gov't Buildings				Electricity - Water				04	11/09/22	767.41		
0001250	City Of Monticello	0166741	28760 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		639.36	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				04	11/09/22	628.36		
100-300-03550-00053-531240 Fire Rescue				Natural - Propane Gas				04	11/09/22	11.00		

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0001250	City Of Monticello	0166742	53220 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		11.00	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					04	11/09/22	11.00		
0001250	City Of Monticello	0166743	11720 DUE 11.15.22	10/31/22	P	10-066179	11/10/22	04	11/10/22		24.00	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					04	11/09/22	24.00		
	Total Check Number...066179									6,070.34	6,070.34	0.00
0011378	Companion Life Insurance	0166758	546464	10/19/22	P	10-066180	11/10/22	04	11/10/22		1,558.99	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					04	11/09/22	1,317.04		
		100-100-01110-00051-512150	Board Of Commissioners					04	11/09/22	241.95		
	Total Check Number...066180									1,558.99	1,558.99	0.00
0010374	Datamatx	0166784	202210334-P	10/31/22	P	10-066181	11/10/22	04	11/10/22		434.15	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					04	11/09/22	434.15		
0010374	Datamatx	0166785	202210334	10/31/22	P	10-066181	11/10/22	04	11/10/22		119.34	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					04	11/09/22	119.34		
	Total Check Number...066181									553.49	553.49	0.00
0011320	Dennis W. Davis	0166783	105	10/25/22	P	10-066182	11/10/22	04	11/10/22		467.12	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					04	11/09/22	467.12		
	Total Check Number...066182									467.12	467.12	0.00
0011376	Equitable Financial Life Ins	0166756	1352525	10/11/22	P	10-066183	11/10/22	05	11/10/22		4,797.02	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					05	11/09/22	4,330.54		
		100-200-02400-00051-512150	Magistrate Court					05	11/09/22	6.85		
		100-700-07410-00051-512150	Planning/zoning					05	11/09/22	16.60		
		100-600-06200-00051-512150	Senior Center					05	11/09/22	8.30		
		100-600-06100-00051-512150	Recreation					05	11/09/22	12.45		
		100-400-04200-00051-512150	Roads And Bridges					05	11/09/22	77.40		
		100-300-03900-00051-512150	Animal Control					05	11/09/22	8.30		
		100-300-03700-00051-512150	Coroner					05	11/09/22	2.70		
		100-300-03550-00051-512150	Fire Rescue					05	11/09/22	27.60		
		100-300-03360-00051-512150	Courthouse Security					05	11/09/22	8.30		
		100-300-03326-00051-512150	Jail					05	11/09/22	83.00		
		100-300-03300-00051-512150	Sheriff					05	11/09/22	102.30		
		100-200-02450-00051-512150	Probate Court					05	11/09/22	12.45		
		100-200-02200-00051-512150	District Attorney					05	11/09/22	4.15		
		100-200-02150-00051-512150	Superior Court					05	11/09/22	20.75		
		100-100-01550-00051-512150	Tax Assessor					05	11/09/22	12.45		
		100-100-01545-00051-512150	Tax Commissioner					05	11/09/22	16.60		
		100-100-01540-00051-512150	Human Resources					05	11/09/22	4.15		
		100-100-01510-00051-512150	Financial Administration					05	11/09/22	12.45		
		100-100-01401-00051-512150	Registrar					05	11/09/22	4.15		
		100-100-01300-00051-512150	Executive					05	11/09/22	8.30		
		100-100-01110-00051-512150	Board Of Commissioners					05	11/09/22	17.23		
	Total Check Number...066183									4,797.02	4,797.02	0.00
0003000	Hays Tractor & Equipment	0166727	CT154288-01	10/24/22	P	10-066184	11/10/22	04	11/10/22		293.62	0.00

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Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint 04 11/09/22 293.62												
0003000	Hays Tractor & Equipment	0166781	CT154183-01	10/19/22	P	10-066184	11/10/22	04	11/10/22		1,271.90	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint 04 11/09/22 1,271.90												
Total Check Number...066184										1,565.52	1,565.52	0.00
0003014	Hooper Trailer Sales	0166777	57910	10/18/22	P	10-066185	11/10/22	04	11/10/22		480.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint 04 11/09/22 480.00												
Total Check Number...066185										480.00	480.00	0.00
0011377	Humana Empl Hlth Ga	0166757	843924844	11/09/22	P	10-066186	11/10/22	05	11/10/22		1,170.37	0.00
Disbursement: 100-012-01213-00012-013045 Payroll Deductions Payable Employee Vision 05 11/09/22 1,170.37												
Total Check Number...066186										1,170.37	1,170.37	0.00
0009012	Jasco Plumbing	0166716	SENIOR CENTER	09/30/22	P	10-066187	11/10/22	03	11/10/22		90.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center Building Maintenance 03 11/09/22 90.00												
Total Check Number...066187										90.00	90.00	0.00
0003200	Jasper County Bd. Of Educ	0166726	1/2 ALCOHOL TAX FOR SEPTEMBER	09/30/22	P	10-066188	11/10/22	03	11/10/22		3,658.75	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses) Jasper Co Board Of Education 03 11/09/22 3,658.75												
Total Check Number...066188										3,658.75	3,658.75	0.00
0008870	Jasper County Tax Commi:	0166790	VIN 1FM5K8AC3NGB28928 & 2C3DXAT811	11/07/22	P	10-066189	11/10/22	05	11/10/22		42.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees 05 11/09/22 42.00												
Total Check Number...066189										42.00	42.00	0.00
0011438	Lawson, Reid, & Dean, LLC	0166793	10236	10/24/22	P	10-066190	11/10/22	04	11/10/22		3,834.04	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners Professional Services 04 11/09/22 3,834.04												
Total Check Number...066190										3,834.04	3,834.04	0.00
0004698	Macon Commercial Tire Ct	0166770	527479	10/06/22	P	10-066191	11/10/22	04	11/10/22		855.14	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges Tires 04 11/09/22 855.14												
0004698	Macon Commercial Tire Ct	0166779	527681	10/14/22	P	10-066191	11/10/22	04	11/10/22		280.26	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges Tires 04 11/09/22 280.26												
Total Check Number...066191										1,135.40	1,135.40	0.00
0011324	Mattison Trucking, LLC	0166763	1871	10/05/22	P	10-066192	11/10/22	04	11/10/22		300.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill 04 11/09/22 300.00												
540-012-12100-00012-019020 Due To/from Other Funds Due (to)/from General Fund 04 11/09/22 -300.00												
540-400-04530-00052-522110 Landfill Tipping Fee 04 11/09/22 300.00												
Total Check Number...066192										300.00	300.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008722	Mid-Ga Cleaning Systems	0166746	86718	10/24/22	P	10-066193	11/10/22	04	11/10/22		1,940.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/09/22	1,940.00		
0008722	Mid-Ga Cleaning Systems	0166769	86706	10/06/22	P	10-066193	11/10/22	04	11/10/22		468.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/09/22	468.60		
	Total Check Number...066193									2,408.60	2,408.60	0.00
0004898	Monticello Auto Parts	0166723	429193	09/29/22	P	10-066194	11/10/22	03	11/10/22		9.59	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center			Vehicle & Equip Rep & Maint		03	11/09/22	9.59		
0004898	Monticello Auto Parts	0166724	429194	09/29/22	P	10-066194	11/10/22	03	11/10/22		51.72	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center			Vehicle & Equip Rep & Maint		03	11/09/22	51.72		
0004898	Monticello Auto Parts	0166760	430611	10/25/22	P	10-066194	11/10/22	04	11/10/22		147.70	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning			Vehicle & Equip Rep & Maint		04	11/09/22	147.70		
0004898	Monticello Auto Parts	0166761	430539	10/24/22	P	10-066194	11/10/22	04	11/10/22		36.22	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning			Vehicle & Equip Rep & Maint		04	11/09/22	36.22		
	Total Check Number...066194									245.23	245.23	0.00
0011450	Moss, Camilla	0166782	FAMILY CONNECTION CONFERENCE	10/26/22	P	10-066195	11/10/22	04	11/10/22		387.80	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)			Family Connection Reimburse		04	11/09/22	387.80		
	Total Check Number...066195									387.80	387.80	0.00
0008411	Northern Safety Co., Inc	0166745	904976918	10/12/22	P	10-066196	11/10/22	04	11/10/22		96.08	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		04	11/09/22	96.08		
	Total Check Number...066196									96.08	96.08	0.00
0011449	Notestone, Cathy	0166759	11.1 - 11.4.2022 TEMP WORK: BOC OFFI	11/04/22	P	10-066197	11/10/22	05	11/10/22		300.00	0.00
	Disbursement:	100-100-01540-00052-521200	Human Resources			Professional Services		05	11/09/22	300.00		
	Total Check Number...066197									300.00	300.00	0.00
0011447	Piedmont Healthcare	0166717	2052231	09/19/22	P	10-066198	11/10/22	03	11/10/22		2,658.67	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources			Ins - Hra Claims		03	11/09/22	2,658.67		
	Total Check Number...066198									2,658.67	2,658.67	0.00
0006048	Quality Tire Recycling, Inc	0166768	2370667	10/08/22	P	10-066199	11/10/22	04	11/10/22		1,242.50	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/09/22	1,242.50		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		04	11/09/22	-1,242.50		
		540-400-04530-00052-522110	Landfill			Tipping Fee		04	11/09/22	1,242.50		
	Total Check Number...066199									1,242.50	1,242.50	0.00
0003086	Ricoh Usa, Inc	0166762	106633629	10/24/22	P	10-066200	11/10/22	04	11/10/22		179.70	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court			Copier Lease		04	11/09/22	179.70		

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...066200										179.70	179.70	0.00
0006191	Robinson, Sharon	0166787	GLGPA CONFERENCE	11/09/22	P	10-066201	11/10/22	05	11/10/22		406.75	0.00
Disbursement: 100-100-01540-00052-523700 Human Resources Education And Training										406.75		
Total Check Number...066201										406.75	406.75	0.00
0010255	Southern Embroidery Work	0166791	ORDER P3ESGF25YVQ0A	11/09/22	P	10-066202	11/10/22	05	11/10/22		12.00	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue Uniforms										12.00		
0010255	Southern Embroidery Work	0166792	ORDER QCN1BN9FA3XTC	11/09/22	P	10-066202	11/10/22	05	11/10/22		45.28	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue Uniforms										45.28		
Total Check Number...066202										57.28	57.28	0.00
0008517	Standifer, Mary	0166789	FAMILY CONFERENCE	11/09/22	P	10-066203	11/10/22	05	11/10/22		493.25	0.00
Disbursement: 100-600-06200-00052-523700 Senior Center Education And Training										493.25		
Total Check Number...066203										493.25	493.25	0.00
0008617	Team Sports, Inc.	0166718	AA1003108-AS04	09/12/22	P	10-066204	11/10/22	03	11/10/22		1,380.00	0.00
Disbursement: 100-600-06100-00053-531360 Recreation Baseball Supplies										1,380.00		
0008617	Team Sports, Inc.	0166722	AAF003111-AS02	09/06/22	P	10-066204	11/10/22	03	11/10/22		251.00	0.00
Disbursement: 100-600-06100-00053-531360 Recreation Baseball Supplies										251.00		
0008617	Team Sports, Inc.	0166728	AAI003154-AS07	10/05/22	P	10-066204	11/10/22	04	11/10/22		1,384.00	0.00
Disbursement: 100-600-06100-00053-531360 Recreation Baseball Supplies										1,384.00		
0008617	Team Sports, Inc.	0166729	AAI003136-AS04	10/05/22	P	10-066204	11/10/22	04	11/10/22		2,929.00	0.00
Disbursement: 100-600-06100-00053-531370 Recreation Softball Supplies										2,929.00		
0008617	Team Sports, Inc.	0166730	AAI003133-AS06	10/05/22	P	10-066204	11/10/22	04	11/10/22		7,307.50	0.00
Disbursement: 100-600-06100-00053-531330 Recreation Cheer Supplies										7,307.50		
0008617	Team Sports, Inc.	0166731	AAI003131-AS04	10/05/22	P	10-066204	11/10/22	04	11/10/22		984.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation Football Supplies										984.00		
0008617	Team Sports, Inc.	0166732	AAI003129-AS04	10/05/22	P	10-066204	11/10/22	04	11/10/22		3,409.50	0.00
Disbursement: 100-600-06100-00053-531340 Recreation Soccer Supplies										3,409.50		
0008617	Team Sports, Inc.	0166733	AAI003127-AS09	10/05/22	P	10-066204	11/10/22	04	11/10/22		5,908.00	0.00
Disbursement: 100-600-06100-00053-531360 Recreation Baseball Supplies										5,908.00		
Total Check Number...066204										23,553.00	23,553.00	0.00
0011448	The Healthy Pet Veterinary	0166725	24193	09/01/22	P	10-066205	11/10/22	03	11/10/22		47.50	0.00
Disbursement: 100-300-03900-00053-531130 Animal Control Vet Supplies										47.50		
Total Check Number...066205										47.50	47.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006860	Tractor & Equipment Co.	0166713	P85013	09/29/22	P	10-066206	11/10/22	03	11/10/22		127.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	11/09/22	127.98		
0006860	Tractor & Equipment Co.	0166714	P85009	09/29/22	P	10-066206	11/10/22	03	11/10/22		182.66	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		03	11/09/22	182.66		
0006860	Tractor & Equipment Co.	0166776	P85238	10/05/22	P	10-066206	11/10/22	04	11/10/22		3,395.64	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		04	11/09/22	3,395.64		
	Total Check Number...066206									3,706.28	3,706.28	0.00
0011379	Transamerica Employee Br	0166755	2504778775- NOVEMBER 2022	11/09/22	P	10-066207	11/10/22	05	11/10/22		7,306.71	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable			Transamerica Pre Tax		05	11/09/22	3,124.14		
		100-012-01213-00012-013245	Payroll Deductions Payable			Transamerica Post Tax		05	11/09/22	4,182.57		
	Total Check Number...066207									7,306.71	7,306.71	0.00
0009016	Vulcan Materials, Inc	0166707	14969797	09/19/22	P	10-066208	11/10/22	03	11/10/22		1,719.30	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		03	11/09/22	1,719.30		
0009016	Vulcan Materials, Inc	0166708	14974651	09/21/22	P	10-066208	11/10/22	03	11/10/22		4,312.98	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		03	11/09/22	4,312.98		
0009016	Vulcan Materials, Inc	0166709	14994035	09/30/22	P	10-066208	11/10/22	03	11/10/22		7,575.21	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		03	11/09/22	1,090.03		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		03	11/09/22	-1,090.03		
		100-400-04200-00053-533320	Roads And Bridges			Gravel		03	11/09/22	6,485.18		
		540-400-04530-00053-533320	Landfill			Gravel		03	11/09/22	1,090.03		
0009016	Vulcan Materials, Inc	0166749	15005599	10/10/22	P	10-066208	11/10/22	04	11/10/22		11,699.91	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		04	11/09/22	11,699.91		
0009016	Vulcan Materials, Inc	0166750	15016065	10/17/22	P	10-066208	11/10/22	04	11/10/22		5,188.70	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		04	11/09/22	5,188.70		
0009016	Vulcan Materials, Inc	0166751	15010137	10/12/22	P	10-066208	11/10/22	04	11/10/22		2,801.14	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		04	11/09/22	2,801.14		
0009016	Vulcan Materials, Inc	0166752	15020974	10/19/22	P	10-066208	11/10/22	04	11/10/22		7,960.81	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		04	11/09/22	7,960.81		
0009016	Vulcan Materials, Inc	0166753	15026862	10/24/22	P	10-066208	11/10/22	04	11/10/22		7,952.31	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		04	11/09/22	7,952.31		
0009016	Vulcan Materials, Inc	0166754	14999690	10/05/22	P	10-066208	11/10/22	04	11/10/22		10,909.39	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges			Gravel		04	11/09/22	10,909.39		
	Total Check Number...066208									60,119.75	60,119.75	0.00
0008326	Walthall	0166772	0668451-IN	10/07/22	P	10-066209	11/10/22	04	11/10/22		1,031.09	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: 100-400-04200-00052-522210 Roads And Bridges										1,031.09		
0008326	Walthall	0166778	0670214-IN	10/14/22	P	10-066209	11/10/22	04	11/10/22		32,754.07	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										32,754.07		
Total Check Number...066209										33,785.16	33,785.16	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges										403.80	403.80	0.00
0011290	Waste Management	0166764	0038897-4122-3	10/03/22	P	10-066210	11/10/22	04	11/10/22			
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										2,265.32		
540-012-12100-00012-019020 Due To/from Other Funds										-2,265.32		
540-400-04530-00052-521000 Landfill										2,265.32		
Total Check Number...066210										2,669.12	2,669.12	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										25.00	25.00	0.00
0008110	Yancey Bros. Co.	0166705	EMPT3753917	09/28/22	P	10-066211	11/10/22	03	11/10/22			
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										419.06		
540-012-12100-00012-019020 Due To/from Other Funds										-419.06		
540-400-04530-00052-522210 Landfill										419.06		
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										-199.91	-199.91	0.00
0008110	Yancey Bros. Co.	0166712	EMPT3751624	09/26/22	P	10-066211	11/10/22	03	11/10/22		94.04	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										94.04		
540-012-12100-00012-019020 Due To/from Other Funds										-94.04		
540-400-04530-00052-522210 Landfill										94.04		
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										1,238.64		
540-012-12100-00012-019020 Due To/from Other Funds										-1,238.64		
540-400-04530-00052-522210 Landfill										1,238.64		
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										661.21		
540-012-12100-00012-019020 Due To/from Other Funds										-661.21		
540-400-04530-00052-522210 Landfill										661.21		
Total Check Number...066211										2,238.04	2,238.04	0.00
Grand Total										192,908.52	192,908.52	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	066169-066211	
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