

**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
0000605	At&t	0158358	770 U05-2477 754 DUE MAY 8	04/10/21	P	10-061440	04/29/21	10	04/29/21		3,011.85	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/29/21	69.12		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				10	04/29/21	-69.12		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/21	124.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	04/29/21	124.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	04/29/21	120.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/21	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/29/21	115.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				10	04/29/21	141.51		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				10	04/29/21	130.23		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				10	04/29/21	158.07		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	04/29/21	288.94		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				10	04/29/21	95.15		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				10	04/29/21	70.33		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				10	04/29/21	95.33		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				10	04/29/21	96.05		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				10	04/29/21	94.62		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				10	04/29/21	69.12		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				10	04/29/21	122.24		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				10	04/29/21	349.19		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				10	04/29/21	102.81		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				10	04/29/21	42.32		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				10	04/29/21	328.03		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				10	04/29/21	223.01		
		Total Check Number...061440								3,011.85	3,011.85	0.00
0011112	At&t	0158374	0554901605	04/11/21	P	10-061441	04/29/21	10	04/29/21		978.34	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings	Communication (t/c/p)				10	04/29/21	978.34		
		Total Check Number...061441								978.34	978.34	0.00
0009254	Atlanta Commercial Tire, Ir	0158365	10881750	04/20/21	P	10-061442	04/29/21	10	04/29/21		2,321.87	0.00
	Disbursement:	100-300-03550-00053-533360	Fire Rescue	Tires				10	04/29/21	2,321.87		
		Total Check Number...061442								2,321.87	2,321.87	0.00
0007200	Azalea Regional Library	0158263	MAY 2021	04/26/21	P	10-061443	04/29/21	11	04/29/21		8,336.92	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Azalea Regional Library				11	04/26/21	8,336.92		
		Total Check Number...061443								8,336.92	8,336.92	0.00
0009560	Battery Warehouse	0158369	330317	03/24/21	P	10-061444	04/29/21	09	04/29/21		84.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				09	04/29/21	84.50		
0009560	Battery Warehouse	0158315	330546	04/07/21	P	10-061444	04/29/21	10	04/29/21		90.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				10	04/28/21	90.00		
0009560	Battery Warehouse	0158341	330545	04/07/21	P	10-061444	04/29/21	10	04/29/21		175.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	04/28/21	175.00		

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Total Check Number...061444										349.50	349.50	0.00
0010558	Bear Creek Reporting	0158272	21-079	04/05/21	P	10-061445	04/29/21	10	04/29/21		276.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										276.00		
Total Check Number...061445										276.00	276.00	0.00
0008306	Billy Norris	0158295	LARRY SMITH	04/16/21	P	10-061446	04/29/21	10	04/29/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
0008306	Billy Norris	0158296	CYNTHIA MAYS	04/18/21	P	10-061446	04/29/21	10	04/29/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
0008306	Billy Norris	0158373	CHARLIE GUDE	04/20/21	P	10-061446	04/29/21	10	04/29/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...061446										525.00	525.00	0.00
0009580	Breeding, Karen M	0158382	BOA MEETING	04/19/21	P	10-061447	04/29/21	10	04/29/21		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor										75.00		
Total Check Number...061447										75.00	75.00	0.00
0001130	Caterpillar Financial Servic	0158292	30862002 CONTRACT #001-0949823-000	04/11/21	P	10-061448	04/29/21	10	04/29/21		3,254.84	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service												
100-100-80000-00058-581606 Debt Service										433.95		
										2,820.89		
0001130	Caterpillar Financial Servic	0158293	30862002 CONTRACT 001-0949823-001	04/11/21	P	10-061448	04/29/21	10	04/29/21		3,208.21	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service												
100-100-80000-00058-581607 Debt Service										427.73		
										2,780.48		
0001130	Caterpillar Financial Servic	0158294	30862002 CONTRACT 001-0949823-002	04/11/21	P	10-061448	04/29/21	10	04/29/21		3,146.17	0.00
Disbursement: 100-100-80000-00058-582000 Debt Service												
100-100-80000-00058-581608 Debt Service										419.47		
										2,726.70		
Total Check Number...061448										9,609.22	9,609.22	0.00
0001400	Central Georgia EMc	0158277	84806-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		143.98	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs												
540-012-12100-00012-019020 Due To/from Other Funds										143.98		
540-400-04530-00053-531230 Landfill										-143.98		
										143.98		
0001400	Central Georgia EMc	0158279	84806-004 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		73.71	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue												
										73.71		
0001400	Central Georgia EMc	0158280	6554-002 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		411.70	0.00
Disbursement: 100-600-06200-00053-531230 Senior Center												
										411.70		
0001400	Central Georgia EMc	0158281	7063-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		142.55	0.00
Disbursement: 100-400-04200-00053-531230 Roads And Bridges												
										142.55		

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0001400	Central Georgia EMc	0158282	7064-001 DUE 4.20.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		34.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/27/21	34.00		
0001400	Central Georgia EMc	0158283	46486-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		76.14	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/27/21	76.14		
0001400	Central Georgia EMc	0158284	46486-002 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		5.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/27/21	5.00		
0001400	Central Georgia EMc	0158285	80471-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	04/27/21	12.00		
0001400	Central Georgia EMc	0158286	97614-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		2,298.10	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					10	04/27/21	2,298.10		
0001400	Central Georgia EMc	0158287	7071-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		491.50	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	04/27/21	491.50		
0001400	Central Georgia EMc	0158288	7071-002 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		34.70	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					10	04/27/21	34.70		
0001400	Central Georgia EMc	0158289	7071-003 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/27/21	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/27/21	-51.25		
		540-400-04530-00053-531230	Landfill					10	04/27/21	51.25		
0001400	Central Georgia EMc	0158290	7061-001 DUE 5.5.21	04/20/21	P	10-061449	04/29/21	10	04/29/21		498.68	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/27/21	498.68		
Total Check Number...061449										4,273.31	4,273.31	0.00
0001400	Central Georgia EMc	0158291	7061-002 DUE 5.5.21	04/20/21	P	10-061450	04/29/21	10	04/29/21		150.56	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					10	04/27/21	150.56		
0001400	Central Georgia EMc	0158375	77233-001 DUE 5.4.21	04/19/21	P	10-061450	04/29/21	10	04/29/21		81.54	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/21	81.54		
0001400	Central Georgia EMc	0158376	43024-001 DUE 5.4.21	04/19/21	P	10-061450	04/29/21	10	04/29/21		72.12	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/21	72.12		
0001400	Central Georgia EMc	0158377	42307-001 DUE 5.4.21	04/19/21	P	10-061450	04/29/21	10	04/29/21		262.75	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					10	04/29/21	262.75		
0001400	Central Georgia EMc	0158378	7071-006 DUE 5.4.21	04/19/21	P	10-061450	04/29/21	10	04/29/21		415.41	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					10	04/29/21	415.41		
0001400	Central Georgia EMc	0158379	97614-002 DUE 5.4.21	04/19/21	P	10-061450	04/29/21	10	04/29/21		42.19	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					10	04/29/21	42.19		
0001400	Central Georgia EMc	0158383	84806-002 DUE 5.5.21	04/20/21	P	10-061450	04/29/21	10	04/29/21		36.20	0.00

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Disbursement:												
	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr		F540 Landfill		10	04/29/21	36.20		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from		General Fund		10	04/29/21	-36.20		
	540-400-04530-00053-531230		Landfill	Electricity -		Water		10	04/29/21	36.20		
Total Check Number...061450										1,060.77	1,060.77	0.00
0001510	Chamber Of Commerce	0158257	MAY 2021	04/26/21	P	10-061451	04/29/21	11	04/29/21		3,666.67	0.00
Disbursement:												
	100-900-09000-00057-572190		Other Sources/(uses)	Chamber Of		Commerce		11	04/26/21	3,666.67		
Total Check Number...061451										3,666.67	3,666.67	0.00
0009331	Champion, Londa	0158301	BOA MEETING	04/19/21	P	10-061452	04/29/21	10	04/29/21		75.00	0.00
Disbursement:												
	100-100-01550-00052-521130		Tax Assessor	Board Of		Tax Assessor Meetings		10	04/27/21	75.00		
Total Check Number...061452										75.00	75.00	0.00
0011160	Clark Service Group, Inc.	0158333	48679	03/29/21	P	10-061453	04/29/21	09	04/29/21		320.00	0.00
Disbursement:												
	100-400-04200-00053-531740		Roads And Bridges	Operating		Supplies		09	04/28/21	320.00		
Total Check Number...061453										320.00	320.00	0.00
0010586	Classic Collision Center	0158253	18080	03/12/21	P	10-061454	04/29/21	09	04/29/21		1,619.00	0.00
Disbursement:												
	100-300-03300-00052-522210		Sheriff	Vehicle &		Equip Rep & Maint		09	04/23/21	1,619.00		
Total Check Number...061454										1,619.00	1,619.00	0.00
0010383	Coca-Cola Bottling Compai	0158318	20290205382	04/15/21	P	10-061455	04/29/21	10	04/29/21		832.00	0.00
Disbursement:												
	100-600-06100-00053-531380		Recreation	Concession		Supplies		10	04/28/21	832.00		
0010383	Coca-Cola Bottling Compai	0158319	20290205254	04/01/21	P	10-061455	04/29/21	10	04/29/21		771.80	0.00
Disbursement:												
	100-600-06100-00053-531380		Recreation	Concession		Supplies		10	04/28/21	771.80		
Total Check Number...061455										1,603.80	1,603.80	0.00
0010528	Correctional Resource Gro	0158308	8373	04/09/21	P	10-061456	04/29/21	10	04/29/21		2,467.84	0.00
Disbursement:												
	100-300-03326-00053-531300		Jail	Food				10	04/27/21	2,467.84		
Total Check Number...061456										2,467.84	2,467.84	0.00
0011155	Creditors Bureau Associat	0158275	ACCT # M33186	04/26/21	P	10-061457	04/29/21	10	04/29/21		355.00	0.00
Disbursement:												
	100-100-01540-00051-512120		Human Resources	Ins - Hra		Claims		10	04/26/21	355.00		
Total Check Number...061457										355.00	355.00	0.00
0009194	Crystal Springs	0158384	8398453 040221	04/02/21	P	10-061458	04/29/21	10	04/29/21		193.95	0.00
Disbursement:												
	100-300-03300-00053-531100		Sheriff	General		Supplies		10	04/29/21	193.95		
Total Check Number...061458										193.95	193.95	0.00
0001825	Davis, Brenda C	0158274	3606	04/11/21	P	10-061459	04/29/21	10	04/29/21		380.00	0.00
Disbursement:												
	100-200-02150-00052-521320		Superior Court	Court		Reporters		10	04/26/21	380.00		

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Total Check Number...061459										380.00	380.00	0.00
0003499	Development Authority	0158260	MAY 2021	04/26/21	P	10-061460	04/29/21	11	04/29/21		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units										8,959.42		
Total Check Number...061460										8,959.42	8,959.42	0.00
0009586	Directv	0158364	038708386X210407	04/07/21	P	10-061461	04/29/21	10	04/29/21		108.24	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										108.24		
Total Check Number...061461										108.24	108.24	0.00
0009407	Ferguson Enterprises, Inc	0158330	1022820	03/30/21	P	10-061462	04/29/21	09	04/29/21		1,389.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,389.78		
0009407	Ferguson Enterprises, Inc	0158331	1021319	03/24/21	P	10-061462	04/29/21	09	04/29/21		2,084.67	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,084.67		
0009407	Ferguson Enterprises, Inc	0158352	1024708	04/05/21	P	10-061462	04/29/21	10	04/29/21		1,389.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,389.78		
Total Check Number...061462										4,864.23	4,864.23	0.00
0010307	Gcic Training Association,	0158298	CONFIRMATION # TPNQH5NBCQS	04/19/21	P	10-061463	04/29/21	10	04/29/21		225.00	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court										225.00		
Total Check Number...061463										225.00	225.00	0.00
0008876	Goodyear Auto Service Cei	0158313	139008	04/13/21	P	10-061464	04/29/21	10	04/29/21		925.76	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										925.76		
Total Check Number...061464										925.76	925.76	0.00
0003009	Home Depot	0158304	6035 3225 3881 2797 STATEMENT 4.13.204	04/13/21	P	10-061465	04/29/21	10	04/29/21		346.17	0.00
Disbursement: 100-300-03326-00052-521311 Jail										346.17		
Total Check Number...061465										346.17	346.17	0.00
0009012	Jasco Plumbing	0158356	4.19.21 COURTHOUSE	04/19/21	P	10-061466	04/29/21	10	04/29/21		131.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										131.00		
Total Check Number...061466										131.00	131.00	0.00
0003600	Jasper County Health Dept	0158261	MAY 2021	04/26/21	P	10-061467	04/29/21	11	04/29/21		4,580.58	0.00
Disbursement: 100-950-09500-00061-611200 Component Units										4,580.58		
Total Check Number...061467										4,580.58	4,580.58	0.00
0003705	Jasper County Petty Cash	0158366	SENIOR CENTER	04/20/21	P	10-061468	04/29/21	10	04/29/21		197.74	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										180.08		
100-600-06200-00053-534000 Senior Center										17.66		

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Total Check Number...061468										197.74	197.74	0.00
0003799	Jasper County Sheriff Dept	0158267	CC STATEMENT ENDING 4.15.21	04/26/21	P	10-061469	04/29/21	10	04/29/21		1,460.27	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					10	04/26/21	254.99		
		100-300-03300-00052-521360	Sheriff					10	04/26/21	334.34		
		100-300-03300-00052-523700	Sheriff					10	04/26/21	552.90		
		100-300-03300-00053-531270	Sheriff					10	04/26/21	318.04		
0003799	Jasper County Sheriff Dept	0158268	3819	04/26/21	P	10-061469	04/29/21	10	04/29/21		461.68	0.00
	Disbursement:	100-300-03300-00052-523300	Sheriff					10	04/26/21	461.68		
0003799	Jasper County Sheriff Dept	0158269	3821	04/15/21	P	10-061469	04/29/21	10	04/29/21		275.00	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff					10	04/26/21	275.00		
0003799	Jasper County Sheriff Dept	0158270	3822	04/26/21	P	10-061469	04/29/21	10	04/29/21		10.00	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff					10	04/26/21	10.00		
0003799	Jasper County Sheriff Dept	0158385	3823	04/26/21	P	10-061469	04/29/21	10	04/29/21		146.58	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					10	04/29/21	146.58		
Total Check Number...061469										2,353.53	2,353.53	0.00
0003800	Jasper County Small Engin	0158323	50474	04/19/21	P	10-061470	04/29/21	10	04/29/21		40.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					10	04/28/21	40.00		
		540-012-12100-00012-019020	Due To/from Other Funds					10	04/28/21	-40.00		
		540-400-04530-00052-522210	Landfill					10	04/28/21	40.00		
0003800	Jasper County Small Engin	0158329	50404	04/01/21	P	10-061470	04/29/21	10	04/29/21		185.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					10	04/28/21	185.00		
0003800	Jasper County Small Engin	0158368	50385	04/12/21	P	10-061470	04/29/21	10	04/29/21		303.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	04/29/21	303.00		
Total Check Number...061470										528.00	528.00	0.00
0003900	Jasper Memorial Hospital	0158307	60002103	04/10/21	P	10-061471	04/29/21	10	04/29/21		81.95	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources					10	04/27/21	81.95		
Total Check Number...061471										81.95	81.95	0.00
0011157	Jeremy Bunn	0158305	553075	04/19/21	P	10-061472	04/29/21	10	04/29/21		350.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					10	04/27/21	350.00		
Total Check Number...061472										350.00	350.00	0.00
0011161	John Enrique	0158380	PERMIT 2021-01-04 REMODEL: REFUND	04/20/21	P	10-061473	04/29/21	10	04/29/21		300.00	0.00
	Disbursement:	100-032-32200-00032-322130	Non-Business License & Permits					10	04/29/21	300.00		
Total Check Number...061473										300.00	300.00	0.00
0003913	Jordan Engineering, Inc.	0158334	16421	03/31/21	P	10-061474	04/29/21	09	04/29/21		275.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement:												
	100-011-03100-00011-031119		Courts, Other Costs	Due T/f Lmig 2017				09	04/28/21	137.50		
	335-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	04/28/21	-137.50		
	100-011-01900-00011-019055		A/r - Miscellaneous	A/r - City Monticello				09	04/28/21	137.50		
	335-340-04200-00062-620009		Roads And Bridges	Grant Expend Lmig 2020				09	04/28/21	137.50		
0003913	Jordan Engineering, Inc.	0158335	16422	03/31/21	P	10-061474	04/29/21	09	04/29/21		550.00	0.00
Disbursement:												
	100-011-03100-00011-031119		Courts, Other Costs	Due T/f Lmig 2017				09	04/28/21	550.00		
	335-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				09	04/28/21	-550.00		
	335-340-04200-00062-620010		Roads And Bridges	Grant Expend Lmig 2021				09	04/28/21	550.00		
0003913	Jordan Engineering, Inc.	0158354	16420	03/31/21	P	10-061474	04/29/21	09	04/29/21		835.00	0.00
Disbursement:												
	100-100-01110-00052-521200		Board Of Commissioners	Professional Services				09	04/29/21	835.00		
Total Check Number...061474										1,660.00	1,660.00	0.00
0011156	Laboratory Corporation Of	0158276	42268489	04/26/21	P	10-061475	04/29/21	10	04/29/21		66.51	0.00
Disbursement:												
	100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				10	04/26/21	66.51		
Total Check Number...061475										66.51	66.51	0.00
0009718	Landfill Technologies, Inc	0158357	4648	04/24/21	P	10-061476	04/29/21	10	04/29/21		2,625.00	0.00
Disbursement:												
	100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				10	04/29/21	2,625.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	04/29/21	-2,625.00		
	540-400-04530-00052-521200		Landfill	Professional Services				10	04/29/21	2,625.00		
Total Check Number...061476										2,625.00	2,625.00	0.00
0004698	Macon Commercial Tire Ct	0158337	513808	04/12/21	P	10-061477	04/29/21	10	04/29/21		2,438.67	0.00
Disbursement:												
	100-400-04200-00053-533360		Roads And Bridges	Tires				10	04/28/21	2,438.67		
0004698	Macon Commercial Tire Ct	0158338	513803	04/12/21	P	10-061477	04/29/21	10	04/29/21		1,578.44	0.00
Disbursement:												
	100-400-04200-00053-533360		Roads And Bridges	Tires				10	04/28/21	1,578.44		
Total Check Number...061477										4,017.11	4,017.11	0.00
0011159	Metropolitan Compounds Ir	0158324	0014098-IN	04/08/21	P	10-061478	04/29/21	10	04/29/21		472.69	0.00
Disbursement:												
	100-600-06100-00053-531100		Recreation	General Supplies				10	04/28/21	472.69		
Total Check Number...061478										472.69	472.69	0.00
0005700	Ocmulgee Judicial Circuit	0158262	MAY 2021	04/26/21	P	10-061479	04/29/21	11	04/29/21		4,329.83	0.00
Disbursement:												
	100-200-03100-00057-572220		Courts, Other Costs	Ocmulgee Judicial Circuit				11	04/26/21	4,329.83		
Total Check Number...061479										4,329.83	4,329.83	0.00
0009999	Ocmulgee Judicial Circuit	0158264	MAY 2021	04/26/21	P	10-061480	04/29/21	11	04/29/21		488.17	0.00
Disbursement:												
	100-200-02200-00052-523640		District Attorney	Da's Supply Supplement				11	04/26/21	488.17		
Total Check Number...061480										488.17	488.17	0.00
0010024	Office Depot	0158314	167369843001	04/07/21	P	10-061481	04/29/21	10	04/29/21		86.23	0.00
Disbursement:												
	100-100-01110-00053-531710		Board Of Commissioners	Office Supplies				10	04/28/21	86.23		

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Total Check Number...061481										86.23	86.23	0.00
0011074	Pioneer Manufacturing Cor	0158321	INV784814	04/12/21	P	10-061482	04/29/21	10	04/29/21		595.00	0.00
Disbursement: 100-600-06100-00053-531360 Recreation										595.00		
Total Check Number...061482										595.00	595.00	0.00
0006044	Primary Care Center	0158371	60002076	04/05/21	P	10-061483	04/29/21	10	04/29/21		2,322.60	0.00
Disbursement: 100-300-03326-00052-521300 Jail										2,322.60		
Total Check Number...061483										2,322.60	2,322.60	0.00
0011158	Prologic Its, LLC	0158310	9064	03/22/21	P	10-061484	04/29/21	09	04/29/21		1,010.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										1,010.00		
Total Check Number...061484										1,010.00	1,010.00	0.00
0006000	Putnam/jasper Support Ser	0158259	MAY 2021	04/26/21	P	10-061485	04/29/21	11	04/29/21		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
Total Check Number...061485										480.00	480.00	0.00
0010728	Quadient Finance Usa, Inc.	0158306	7900 0110 0236 7558 DUE 5.10.21	04/11/21	P	10-061486	04/29/21	10	04/29/21		1,000.00	0.00
Disbursement: 100-100-01300-00052-523210 Executive										1,000.00		
Total Check Number...061486										1,000.00	1,000.00	0.00
0006048	Quality Tire Recycling, Inc	0158322	2011786	03/13/21	P	10-061487	04/29/21	09	04/29/21		1,812.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										1,812.00		
540-012-12100-00012-019020 Due To/from Other Funds										-1,812.00		
540-400-04530-00052-523910 Landfill										1,812.00		
Total Check Number...061487										1,812.00	1,812.00	0.00
0003086	Ricoh Usa, Inc	0158353	104887714	04/16/21	P	10-061488	04/29/21	10	04/29/21		143.46	0.00
Disbursement: 100-100-01545-00052-522320 Tax Commissioner										143.46		
0003086	Ricoh Usa, Inc	0158372	104887712	04/16/21	P	10-061488	04/29/21	10	04/29/21		146.27	0.00
Disbursement: 100-100-01300-00052-522320 Executive										146.27		
Total Check Number...061488										289.73	289.73	0.00
0008961	Satterley, Tom	0158297	CYNTHIA MAYS	04/18/21	P	10-061489	04/29/21	10	04/29/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...061489										175.00	175.00	0.00
0009583	Sinclair Powersports	0158370	306584	03/12/21	P	10-061490	04/29/21	09	04/29/21		984.44	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										984.44		
Total Check Number...061490										984.44	984.44	0.00

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0009055	Smith, Larry E.	0158302	BOA MEETING	04/27/21	P	10-061491	04/29/21	10	04/29/21		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		10	04/27/21	75.00		
		Total Check Number...061491								75.00	75.00	0.00
0009860	Southern Benefit Consultar	0158355	MAY 2021- MEDICAL	05/01/21	P	10-061492	04/29/21	11	04/29/21		78,575.54	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning			Insurance- Co Portion		11	04/29/21	2,618.03		
		100-600-06200-00051-512100	Senior Center			Insurance- Co Portion		11	04/29/21	1,142.66		
		100-600-06100-00051-512100	Recreation			Insurance- Co Portion		11	04/29/21	2,703.39		
		100-400-04200-00051-512100	Roads And Bridges			Insurance- Co Portion		11	04/29/21	12,551.80		
		100-300-03900-00051-512100	Animal Control			Insurance- Co Portion		11	04/29/21	571.33		
		100-300-03550-00051-512100	Fire Rescue			Insurance- Co Portion		11	04/29/21	4,101.16		
		100-300-03360-00051-512100	Courthouse Security			Insurance- Co Portion		11	04/29/21	1,136.84		
		100-300-03326-00051-512100	Jail			Insurance- Co Portion		11	04/29/21	8,982.20		
		100-300-03300-00051-512100	Sheriff			Insurance- Co Portion		11	04/29/21	23,972.10		
		100-200-02450-00051-512100	Probate Court			Insurance- Co Portion		11	04/29/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court			Insurance- Co Portion		11	04/29/21	1,710.68		
		100-200-02150-00051-512100	Superior Court			Insurance- Co Portion		11	04/29/21	2,618.03		
		100-100-01550-00051-512100	Tax Assessor			Insurance- Co Portion		11	04/29/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner			Insurance- Co Portion		11	04/29/21	2,737.34		
		100-100-01540-00051-512100	Human Resources			Insurance- Co Portion		11	04/29/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration			Insurance- Co Portion		11	04/29/21	1,708.17		
		100-100-01401-00051-512100	Registrar			Insurance- Co Portion		11	04/29/21	571.33		
		100-100-01300-00051-512100	Executive			Insurance- Co Portion		11	04/29/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners			Insurance- Co Portion		11	04/29/21	3,431.49		
		Total Check Number...061492								78,575.54	78,575.54	0.00
0009416	Specialty Product Co.	0158266	413565	04/20/21	P	10-061493	04/29/21	10	04/29/21		257.17	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings			Courthouse Supplies		10	04/26/21	257.17		
0009416	Specialty Product Co.	0158320	413231	04/08/21	P	10-061493	04/29/21	10	04/29/21		90.33	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		10	04/28/21	90.33		
		Total Check Number...061493								347.50	347.50	0.00
0009316	Stansell, James	0158300	BOA MEETING	04/27/21	P	10-061494	04/29/21	10	04/29/21		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		10	04/27/21	75.00		
		Total Check Number...061494								75.00	75.00	0.00
0011013	Taylor, Lionel	0158299	BOA MEETING	04/19/21	P	10-061495	04/29/21	10	04/29/21		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		10	04/27/21	75.00		
		Total Check Number...061495								75.00	75.00	0.00
0010481	The Ken Young Company,	0158326	73091	04/14/21	P	10-061496	04/29/21	10	04/29/21		85.50	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service			Operating Supplies		10	04/28/21	85.50		
0010481	The Ken Young Company,	0158327	72928	04/14/21	P	10-061496	04/29/21	10	04/29/21		367.14	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service			Operating Supplies		10	04/28/21	367.14		

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Total Check Number...061496										452.64	452.64	0.00
0008702	Town N Country	0158367	355420	03/23/21	P	10-061497	04/29/21	09	04/29/21		73.96	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					09	04/29/21	73.96		
0008702	Town N Country	0158317	357976	04/15/21	P	10-061497	04/29/21	10	04/29/21		165.10	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					10	04/28/21	165.10		
Total Check Number...061497										239.06	239.06	0.00
0007297	Valley Propane, Inc.	0158359	78283	03/05/21	P	10-061498	04/29/21	09	04/29/21		819.50	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					09	04/29/21	819.50		
0007297	Valley Propane, Inc.	0158361	78289	03/05/21	P	10-061498	04/29/21	09	04/29/21		403.89	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					09	04/29/21	403.89		
0007297	Valley Propane, Inc.	0158363	78282	03/05/21	P	10-061498	04/29/21	09	04/29/21		720.47	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					09	04/29/21	720.47		
0007297	Valley Propane, Inc.	0158360	78733	04/02/21	P	10-061498	04/29/21	10	04/29/21		397.28	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					10	04/29/21	397.28		
0007297	Valley Propane, Inc.	0158362	79109	02/22/21	P	10-061498	04/29/21	10	04/29/21		897.96	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					10	04/29/21	897.96		
Total Check Number...061498										3,239.10	3,239.10	0.00
0008391	Verizon Wireless	0158332	9876508092	03/28/21	P	10-061499	04/29/21	09	04/29/21		2,271.76	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					09	04/28/21	2,271.76		
Total Check Number...061499										2,271.76	2,271.76	0.00
0006200	W. Dan Roberts	0158316	2021T247	04/09/21	P	10-061500	04/29/21	10	04/29/21		300.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					10	04/28/21	300.00		
Total Check Number...061500										300.00	300.00	0.00
0008326	Walthall	0158342	0537127-IN	04/14/21	P	10-061501	04/29/21	10	04/29/21		19,137.82	0.00
	Disbursement:	100-400-04200-00053-531271	Roads And Bridges					10	04/28/21	19,137.82		
Total Check Number...061501										19,137.82	19,137.82	0.00
0010145	Watchguard Video	0158312	ACCINV0030059	03/31/21	P	10-061502	04/29/21	09	04/29/21		480.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					09	04/28/21	480.00		
0010145	Watchguard Video	0158311	ACCINV0030130	04/02/21	P	10-061502	04/29/21	10	04/29/21		411.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					10	04/27/21	411.00		
Total Check Number...061502										891.00	891.00	0.00

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0008397	Wildfire Industries, Inc.	0158255	APRIL 2021	04/26/21	P	10-061503	04/29/21	10	04/29/21		3,700.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	10	04/26/21	3,700.00		
0008397	Wildfire Industries, Inc.	0158256	APRIL 2021 HEALTH DEPT LANDSCAPIN	04/26/21	P	10-061503	04/29/21	10	04/29/21		50.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	10	04/26/21	50.00		
	Total Check Number...061503									3,750.00	3,750.00	0.00
0010361	Williams, Tommy Jr. Db	0158325	S21JRECW2	04/22/21	P	10-061504	04/29/21	10	04/29/21		2,490.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation				Professional Services	10	04/28/21	2,490.00		
	Total Check Number...061504									2,490.00	2,490.00	0.00
0009714	Xerox Financial Services	0158328	2569565	04/11/21	P	10-061505	04/29/21	10	04/29/21		100.66	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service				Copier Lease	10	04/28/21	100.66		
	Total Check Number...061505									100.66	100.66	0.00
0008110	Yancey Bros. Co.	0158336	EMPT3399433	04/02/21	P	10-061506	04/29/21	09	04/29/21		263.52	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	09	04/28/21	263.52		
0008110	Yancey Bros. Co.	0158339	EMPT3400272	04/05/21	P	10-061506	04/29/21	10	04/29/21		243.94	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	10	04/28/21	243.94		
0008110	Yancey Bros. Co.	0158340	EMPT3400273	04/05/21	P	10-061506	04/29/21	10	04/29/21		-263.52	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint	10	04/28/21	-263.52		
	Total Check Number...061506									243.94	243.94	0.00
0000911	911 Joint Authority	0158381	MAY 2021	05/01/21	P	10-061507	04/29/21	11	04/29/21		29,860.14	0.00
	Disbursement: 100-300-03920-00052-523200		Emergency Management				Communication (t/c/p)	11	04/29/21	-334.95		
	100-300-03920-00052-523200		Emergency Management				Communication (t/c/p)	11	04/29/21	-31.16		
	100-950-09500-00061-611400		Component Units				E911 Joint County Authority	11	04/29/21	30,226.25		
	Total Check Number...061507									29,860.14	29,860.14	0.00
Grand Total										229,989.13	229,989.13	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	04292021	
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

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt