

**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	0158411	620603	04/15/21	P	10-061508	05/07/21	10	05/07/21		908.64	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013250	Payroll Deductions Payable					10	05/05/21	178.56		
		100-012-01213-00012-013240	Payroll Deductions Payable					10	05/05/21	730.08		
	<b>Total Check Number...061508</b>									<b>908.64</b>	<b>908.64</b>	<b>0.00</b>
0000290	Air Conditioning Specialist	0158419	0000465263	04/16/21	P	10-061509	05/07/21	10	05/07/21		269.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	05/05/21	269.00		
	<b>Total Check Number...061509</b>									<b>269.00</b>	<b>269.00</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0158448	12892	04/19/21	P	10-061510	05/07/21	10	05/07/21		34.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	34.95		
0009564	Allen's Auto Repair, LLC	0158449	12891	04/19/21	P	10-061510	05/07/21	10	05/07/21		91.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	91.00		
0009564	Allen's Auto Repair, LLC	0158450	12886	04/16/21	P	10-061510	05/07/21	10	05/07/21		34.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	34.95		
0009564	Allen's Auto Repair, LLC	0158451	12873	04/15/21	P	10-061510	05/07/21	10	05/07/21		34.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	34.95		
0009564	Allen's Auto Repair, LLC	0158452	12872	04/14/21	P	10-061510	05/07/21	10	05/07/21		138.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	138.00		
0009564	Allen's Auto Repair, LLC	0158453	12866	04/13/21	P	10-061510	05/07/21	10	05/07/21		34.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	34.95		
0009564	Allen's Auto Repair, LLC	0158454	12830	04/07/21	P	10-061510	05/07/21	10	05/07/21		34.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	34.95		
	<b>Total Check Number...061510</b>									<b>403.75</b>	<b>403.75</b>	<b>0.00</b>
0011163	Anderson Power Services	0158439	12043835	04/23/21	P	10-061511	05/07/21	10	05/07/21		3,043.20	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					10	05/05/21	3,043.20		
	<b>Total Check Number...061511</b>									<b>3,043.20</b>	<b>3,043.20</b>	<b>0.00</b>
0009560	Battery Warehouse	0158417	330711	04/14/21	P	10-061512	05/07/21	10	05/07/21		67.66	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					10	05/05/21	67.66		
0009560	Battery Warehouse	0158423	330712	04/14/21	P	10-061512	05/07/21	10	05/07/21		106.43	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					10	05/05/21	106.43		
	<b>Total Check Number...061512</b>									<b>174.09</b>	<b>174.09</b>	<b>0.00</b>
0008306	Billy Norris	0158433	JAMES HENDERSON	04/23/21	P	10-061513	05/07/21	10	05/07/21		175.00	0.00

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<b>Disbursement:</b>		100-300-03700-00052-521200	Coroner			Professional Services		10	05/05/21	175.00		
0008306	Billy Norris	0158434	TAMMY DAVIS	04/25/21	P	10-061513	05/07/21	10	05/07/21		175.00	0.00
<b>Disbursement:</b>		100-300-03700-00052-521200	Coroner			Professional Services		10	05/05/21	175.00		
0008306	Billy Norris	0158435	KIRA AMMONS	04/25/21	P	10-061513	05/07/21	10	05/07/21		175.00	0.00
<b>Disbursement:</b>		100-300-03700-00052-521200	Coroner			Professional Services		10	05/05/21	175.00		
<b>Total Check Number...061513</b>										<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
0011153	Callaway Resort & Garden:	0158398	CONFIRMATION 116834857	04/29/21	P	10-061514	05/07/21	10	05/07/21		10.00	0.00
<b>Disbursement:</b>		100-100-01110-00052-523700	Board Of Commissioners			Education And Training		10	05/05/21	10.00		
<b>Total Check Number...061514</b>										<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
0001124	Capital Data Service, Inc.	0158420	131047	04/15/21	P	10-061515	05/07/21	10	05/07/21		110.00	0.00
<b>Disbursement:</b>		100-100-01545-00052-522410	Tax Commissioner			Server Maintenance		10	05/05/21	110.00		
<b>Total Check Number...061515</b>										<b>110.00</b>	<b>110.00</b>	<b>0.00</b>
0010582	Cardmember Service	0158464	ACCOUNT # 4798 5100 6348 0186	04/30/21	P	10-061516	05/07/21	10	05/07/21		6,324.45	0.00
<b>Disbursement:</b>		100-600-06200-00057-572300	Senior Center			AAA Reimbursed Expenses		10	05/06/21	144.45		
		100-600-06200-00057-572300	Senior Center			AAA Reimbursed Expenses		10	05/06/21	968.97		
		100-100-01110-00053-531710	Board Of Commissioners			Office Supplies		10	05/06/21	35.35		
		100-600-06100-00053-531100	Recreation			General Supplies		10	05/06/21	363.10		
		100-600-06100-00053-531380	Recreation			Concession Supplies		10	05/06/21	60.84		
		100-200-02150-00053-531710	Superior Court			Office Supplies		10	05/06/21	325.87		
		100-400-04200-00053-531710	Roads And Bridges			Office Supplies		10	05/06/21	119.06		
		100-011-01900-00011-019000	A/r - Miscellaneous			Accounts Receivable Others		10	05/06/21	488.89		
		100-600-06100-00053-531100	Recreation			General Supplies		10	05/06/21	321.62		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		10	05/06/21	105.00		
		100-200-02150-00053-531710	Superior Court			Office Supplies		10	05/06/21	110.15		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	05/06/21	13.43		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	05/06/21	141.81		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	05/06/21	48.60		
		100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		10	05/06/21	799.00		
		100-200-02150-00053-531710	Superior Court			Office Supplies		10	05/06/21	136.49		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		10	05/06/21	61.18		
		100-600-06200-00057-536000	Senior Center			Fundraiser Activity		10	05/06/21	198.97		
		100-600-06200-00053-531100	Senior Center			General Supplies		10	05/06/21	52.39		
		100-100-01545-00053-531710	Tax Commissioner			Office Supplies		10	05/06/21	65.63		
		100-200-02150-00053-531710	Superior Court			Office Supplies		10	05/06/21	14.87		
		100-200-02150-00053-531710	Superior Court			Office Supplies		10	05/06/21	-110.15		
		100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		10	05/06/21	-799.00		
		100-600-06200-00057-572300	Senior Center			AAA Reimbursed Expenses		10	05/06/21	2,657.93		
<b>Total Check Number...061516</b>										<b>6,324.45</b>	<b>6,324.45</b>	<b>0.00</b>
0001400	Central Georgia EMc	0158386	7061-003 DUE 5.13.21	04/28/21	P	10-061517	05/07/21	10	05/07/21		482.57	0.00
<b>Disbursement:</b>		100-400-04200-00053-531230	Roads And Bridges			Electricity - Water		10	05/05/21	482.57		
0001400	Central Georgia EMc	0158404	221485-001 DUE 5.5.21	04/20/21	P	10-061517	05/07/21	10	05/07/21		112.50	0.00
<b>Disbursement:</b>		100-300-03326-00053-531230	Jail			Electricity - Water		10	05/05/21	112.50		

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<b>Total Check Number...061517</b>										<b>595.07</b>	<b>595.07</b>	<b>0.00</b>
0001250	City Of Monticello	0158388	11720 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		24.00	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					10	05/05/21	24.00		
0001250	City Of Monticello	0158389	12380 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		372.40	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					10	05/05/21	372.40		
0001250	City Of Monticello	0158390	28760 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		901.95	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					10	05/05/21	681.44		
		100-300-03550-00053-531240	Fire Rescue					10	05/05/21	220.51		
0001250	City Of Monticello	0158391	53220 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		11.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					10	05/05/21	11.00		
0001250	City Of Monticello	0158392	2680 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		2,501.84	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					10	05/05/21	2,398.81		
		100-100-01565-00053-531240	Gov't Buildings					10	05/05/21	103.03		
0001250	City Of Monticello	0158393	14000 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		60.48	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					10	05/05/21	60.48		
0001250	City Of Monticello	0158394	13200 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		766.69	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					10	05/05/21	766.69		
0001250	City Of Monticello	0158395	11780 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		54.88	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					10	05/05/21	54.88		
0001250	City Of Monticello	0158396	11740 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		868.36	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					10	05/05/21	449.12		
		100-300-03326-00053-531240	Jail					10	05/05/21	419.24		
0001250	City Of Monticello	0158397	2620 DUE 5.15.21	04/30/21	P	10-061518	05/07/21	10	05/07/21		160.77	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531230	County Extension Service					10	05/05/21	160.77		
<b>Total Check Number...061518</b>										<b>5,722.37</b>	<b>5,722.37</b>	<b>0.00</b>
0011162	Coca-Cola	0158387	COKES FOR SPRING COKE FUNDRAISE	05/05/21	P	10-061519	05/07/21	10	05/07/21		6,800.25	0.00
	<b>Disbursement:</b>	100-600-06100-00057-536000	Recreation					10	05/05/21	6,800.25		
<b>Total Check Number...061519</b>										<b>6,800.25</b>	<b>6,800.25</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0158422	8374	04/16/21	P	10-061520	05/07/21	10	05/07/21		2,653.02	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					10	05/05/21	2,653.02		
<b>Total Check Number...061520</b>										<b>2,653.02</b>	<b>2,653.02</b>	<b>0.00</b>
0009194	Crystal Springs	0158429	13156115 042321	04/23/21	P	10-061521	05/07/21	10	05/07/21		36.02	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					10	05/05/21	36.02		

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<b>Total Check Number...061521</b>										<b>36.02</b>	<b>36.02</b>	<b>0.00</b>
0004700	Denni K. Mack	0158273	21-071	04/13/21	P	10-061522	05/07/21	10	05/07/21		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court										200.00		
<b>Total Check Number...061522</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010702	Dominion Voting Systems, Inc	0158405	DVS136913	10/21/20	P	10-061523	05/07/21	10	05/07/21		88.16	0.00
<b>Disbursement:</b> 100-100-01400-00053-531100 Elections										88.16		
<b>Total Check Number...061523</b>										<b>88.16</b>	<b>88.16</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0158430	1025326	04/12/21	P	10-061524	05/07/21	10	05/07/21		1,389.78	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										1,389.78		
<b>Total Check Number...061524</b>										<b>1,389.78</b>	<b>1,389.78</b>	<b>0.00</b>
0002014	Fleetpride	0158444	72229304	04/20/21	P	10-061525	05/07/21	10	05/07/21		1,458.40	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue										1,458.40		
<b>Total Check Number...061525</b>										<b>1,458.40</b>	<b>1,458.40</b>	<b>0.00</b>
0008746	Georgia Public Defenders	0158428	JUNE 2021 INSTALLMENT	04/15/21	P	10-061526	05/07/21	10	05/07/21		4,070.62	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs										4,070.62		
<b>Total Check Number...061526</b>										<b>4,070.62</b>	<b>4,070.62</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0158401	20210042	04/30/21	P	10-061527	05/07/21	10	05/07/21		4,450.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning										4,450.00		
<b>Total Check Number...061527</b>										<b>4,450.00</b>	<b>4,450.00</b>	<b>0.00</b>
0009305	Harris Computer Systems	0158410	TBMN139	04/21/21	P	10-061528	05/07/21	10	05/07/21		724.55	0.00
<b>Disbursement:</b> 100-100-01545-00052-522400 Tax Commissioner										724.55		
<b>Total Check Number...061528</b>										<b>724.55</b>	<b>724.55</b>	<b>0.00</b>
0011146	J B Automotive LLC	0158438	47354	03/19/21	P	10-061529	05/07/21	09	05/07/21		36.99	0.00
<b>Disbursement:</b> 100-300-03900-00052-522210 Animal Control										36.99		
<b>Total Check Number...061529</b>										<b>36.99</b>	<b>36.99</b>	<b>0.00</b>
0010436	Jamie A. Mitchell, DMD	0158425	JA0219	04/14/21	P	10-061530	05/07/21	10	05/07/21		170.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										170.00		
<b>Total Check Number...061530</b>										<b>170.00</b>	<b>170.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0158465	113029	03/10/21	P	10-061531	05/07/21	09	05/07/21		7.58	0.00
<b>Disbursement:</b> 100-600-06200-00053-531100 Senior Center										7.58		
0003700	Jasper County Lumber Co.	0158466	113385	03/30/21	P	10-061531	05/07/21	09	05/07/21		326.13	0.00

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<b>Disbursement:</b>		100-600-06200-00053-531100	Senior Center	General Supplies				09	05/06/21	326.13		
0003700	Jasper County Lumber Co.	0158467	113690	04/16/21	P	10-061531	05/07/21	10	05/07/21		10.36	0.00
<b>Disbursement:</b>		100-600-06200-00052-521311	Senior Center	Building Maintenance				10	05/06/21	10.36		
0003700	Jasper County Lumber Co.	0158468	113672	04/15/21	P	10-061531	05/07/21	10	05/07/21		38.32	0.00
<b>Disbursement:</b>		100-600-06200-00052-521311	Senior Center	Building Maintenance				10	05/06/21	38.32		
0003700	Jasper County Lumber Co.	0158469	113435	04/01/21	P	10-061531	05/07/21	10	05/07/21		27.12	0.00
<b>Disbursement:</b>		100-600-06100-00053-531100	Recreation	General Supplies				10	05/06/21	27.12		
0003700	Jasper County Lumber Co.	0158470	113447	04/01/21	P	10-061531	05/07/21	10	05/07/21		92.74	0.00
<b>Disbursement:</b>		100-300-03900-00053-531100	Animal Control	General Supplies				10	05/06/21	92.74		
0003700	Jasper County Lumber Co.	0158471	113480	04/06/21	P	10-061531	05/07/21	10	05/07/21		9.99	0.00
<b>Disbursement:</b>		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	05/06/21	9.99		
0003700	Jasper County Lumber Co.	0158472	113727	04/15/21	P	10-061531	05/07/21	10	05/07/21		40.15	0.00
<b>Disbursement:</b>		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	05/06/21	40.15		
0003700	Jasper County Lumber Co.	0158473	113823	04/22/21	P	10-061531	05/07/21	10	05/07/21		3.29	0.00
<b>Disbursement:</b>		100-300-03550-00053-531100	Fire Rescue	General Supplies				10	05/06/21	3.29		
0003700	Jasper County Lumber Co.	0158474	113786	04/21/21	P	10-061531	05/07/21	10	05/07/21		2.99	0.00
<b>Disbursement:</b>		100-300-03550-00053-531100	Fire Rescue	General Supplies				10	05/06/21	2.99		
0003700	Jasper County Lumber Co.	0158475	113788	04/02/21	P	10-061531	05/07/21	10	05/07/21		26.34	0.00
<b>Disbursement:</b>		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				10	05/06/21	26.34		
<b>Total Check Number...061531</b>										<b>585.01</b>	<b>585.01</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0158455	3824	04/26/21	P	10-061532	05/07/21	10	05/07/21		403.20	0.00
<b>Disbursement:</b>		100-300-03300-00053-531270	Sheriff	Vehicles- Gas				10	05/05/21	403.20		
0003799	Jasper County Sheriff Dept	0158457	STATEMENT ENDING MARCH 16,2021	04/26/21	P	10-061532	05/07/21	10	05/07/21		1,706.13	0.00
<b>Disbursement:</b>		100-300-03300-00052-521360	Sheriff	Cid Expenses				10	05/05/21	130.19		
		100-300-03326-00053-531230	Jail	Electricity - Water				10	05/05/21	123.74		
		100-300-03326-00053-531100	Jail	General Supplies				10	05/05/21	470.92		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/05/21	75.00		
		100-300-03300-00052-523700	Sheriff	Education And Training				10	05/05/21	795.37		
		100-300-03300-00053-531270	Sheriff	Vehicles- Gas				10	05/05/21	110.91		
0003799	Jasper County Sheriff Dept	0158458	CC STATEMENT ENDING 2/13/2021	04/26/21	P	10-061532	05/07/21	10	05/07/21		1,133.70	0.00
<b>Disbursement:</b>		100-300-03300-00052-523700	Sheriff	Education And Training				10	05/05/21	133.30		
		100-300-03300-00052-521360	Sheriff	Cid Expenses				10	05/05/21	202.39		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				10	05/05/21	254.98		
		100-300-03326-00053-531100	Jail	General Supplies				10	05/05/21	543.03		
<b>Total Check Number...061532</b>										<b>3,243.03</b>	<b>3,243.03</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0158446	51117	03/08/21	P	10-061533	05/07/21	09	05/07/21		55.00	0.00
<b>Disbursement:</b>		100-300-03326-00052-521311	Jail	Building Maintenance				09	05/05/21	55.00		

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	0158445	50553	04/27/21	P	10-061533	05/07/21	10	05/07/21		70.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533340		Fire Rescue					10	05/05/21	70.00		
			<b>Total Check Number...061533</b>							<b>125.00</b>	<b>125.00</b>	<b>0.00</b>
0008870	Jasper County Tax Commi	0158431	SHERIFF- VINS 8120, 8118, 8117, 8119	04/26/21	P	10-061534	05/07/21	10	05/07/21		84.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523600		Board Of Commissioners					10	05/05/21	84.00		
			<b>Total Check Number...061534</b>							<b>84.00</b>	<b>84.00</b>	<b>0.00</b>
0008887	Jekyll Island Club Hotel	0158400	CONFIRMATION- 135096904	04/29/21	P	10-061535	05/07/21	10	05/07/21		1,023.00	0.00
	<b>Disbursement:</b> 100-100-01401-00052-523700		Registrar					10	05/05/21	1,023.00		
			<b>Total Check Number...061535</b>							<b>1,023.00</b>	<b>1,023.00</b>	<b>0.00</b>
0009610	Legacy Lodge & Conferenc	0158462	CONFIRMATION # 54768332	04/29/21	P	10-061536	05/07/21	10	05/07/21		676.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners					10	05/05/21	676.00		
			<b>Total Check Number...061536</b>							<b>676.00</b>	<b>676.00</b>	<b>0.00</b>
0009676	Legalshield	0158432	0142124 DUE 4.25.21	04/25/21	P	10-061537	05/07/21	10	05/07/21		637.70	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013300		Payroll Deductions Payable					10	05/05/21	637.70		
			<b>Total Check Number...061537</b>							<b>637.70</b>	<b>637.70</b>	<b>0.00</b>
0009772	M.D. Hvac	0158441	ANIMAL CONTROL	04/22/21	P	10-061538	05/07/21	10	05/07/21		1,025.00	0.00
	<b>Disbursement:</b> 100-300-03900-00052-521311		Animal Control					10	05/05/21	1,025.00		
			<b>Total Check Number...061538</b>							<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0158409	513758	04/12/21	P	10-061539	05/07/21	10	05/07/21		789.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					10	05/05/21	789.00		
	540-012-12100-00012-019020		Due To/from Other Funds					10	05/05/21	-789.00		
	540-400-04530-00052-522210		Landfill					10	05/05/21	789.00		
			<b>Total Check Number...061539</b>							<b>789.00</b>	<b>789.00</b>	<b>0.00</b>
0011164	Middle Ga Waste Oil	0158440	4.22.21	04/22/21	P	10-061540	05/07/21	10	05/07/21		50.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					10	05/05/21	50.00		
	540-012-12100-00012-019020		Due To/from Other Funds					10	05/05/21	-50.00		
	540-400-04530-00052-522210		Landfill					10	05/05/21	50.00		
			<b>Total Check Number...061540</b>							<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0004900	Monticello Drugs	0158399	APRIL 2021	04/27/21	P	10-061541	05/07/21	10	05/07/21		826.83	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail					10	05/05/21	826.83		
			<b>Total Check Number...061541</b>							<b>826.83</b>	<b>826.83</b>	<b>0.00</b>
0010670	Multi-Lube, LLC	0158418	2902	04/15/21	P	10-061542	05/07/21	10	05/07/21		315.40	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					10	05/05/21	315.40		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...061542</b>										<b>315.40</b>	<b>315.40</b>	<b>0.00</b>
0011018	Nichols Security Commerci	0158447	7101	04/28/21	P	10-061543	05/07/21	10	05/07/21		95.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail					10	05/05/21	95.00		
<b>Total Check Number...061543</b>										<b>95.00</b>	<b>95.00</b>	<b>0.00</b>
0010024	Office Depot	0158412	166671976001	04/14/21	P	10-061544	05/07/21	10	05/07/21		148.31	0.00
	<b>Disbursement:</b> 100-100-01110-00053-531710		Board Of Commissioners					10	05/05/21	145.38		
	100-100-01510-00053-531710		Financial Administration					10	05/05/21	2.93		
<b>Total Check Number...061544</b>										<b>148.31</b>	<b>148.31</b>	<b>0.00</b>
0010550	Peace Officers Annuity	0158456	MAY 1,2021 DUES	05/01/21	P	10-061545	05/07/21	10	05/07/21		950.00	0.00
	<b>Disbursement:</b> 100-300-03300-00051-512410		Sheriff					10	05/05/21	950.00		
<b>Total Check Number...061545</b>										<b>950.00</b>	<b>950.00</b>	<b>0.00</b>
0009519	Printability	0158426	31970	04/20/21	P	10-061546	05/07/21	10	05/07/21		450.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					10	05/05/21	450.00		
0009519	Printability	0158427	31967	04/20/21	P	10-061546	05/07/21	10	05/07/21		40.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					10	05/05/21	40.00		
0009519	Printability	0158460	31978	04/20/21	P	10-061546	05/07/21	10	05/07/21		200.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff					10	05/05/21	200.00		
<b>Total Check Number...061546</b>										<b>690.00</b>	<b>690.00</b>	<b>0.00</b>
0008920	Pro-Line Designs	0158424	76084	04/19/21	P	10-061547	05/07/21	10	05/07/21		63.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531750		Sheriff					10	05/05/21	63.00		
<b>Total Check Number...061547</b>										<b>63.00</b>	<b>63.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0158443	104906387	04/23/21	P	10-061548	05/07/21	10	05/07/21		179.70	0.00
	<b>Disbursement:</b> 100-200-02450-00052-522320		Probate Court					10	05/05/21	179.70		
<b>Total Check Number...061548</b>										<b>179.70</b>	<b>179.70</b>	<b>0.00</b>
0008961	Satterley, Tom	0158436	HENRY HOLIERHOCK	04/25/21	P	10-061549	05/07/21	10	05/07/21		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner					10	05/05/21	175.00		
<b>Total Check Number...061549</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008525	Selective Solutions	0158463	19996	04/29/21	P	10-061550	05/07/21	10	05/07/21		247.50	0.00
	<b>Disbursement:</b> 100-100-01110-00052-521200		Board Of Commissioners					10	05/05/21	247.50		
<b>Total Check Number...061550</b>										<b>247.50</b>	<b>247.50</b>	<b>0.00</b>
0010409	The Master's Touch, LLC	0158407	73818	04/21/21	P	10-061551	05/07/21	10	05/07/21		1,218.75	0.00
	<b>Disbursement:</b> 100-100-01550-00052-521000		Tax Assessor					10	05/05/21	1,218.75		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010409	The Master's Touch, LLC	0158408	P73818	04/19/21	P	10-061551	05/07/21	10	05/07/21		-382.36	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521000	Tax Assessor				Contracted Services	10	05/05/21	-382.36		
	<b>Total Check Number...</b>	<b>061551</b>								<b>836.39</b>	<b>836.39</b>	<b>0.00</b>
0008055	The University Of Georgia	0158461	SHARON ROBINSON, GLGPA REGISTR	04/29/21	P	10-061552	05/07/21	10	05/07/21		435.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners				Education And Training	10	05/05/21	435.00		
	<b>Total Check Number...</b>	<b>061552</b>								<b>435.00</b>	<b>435.00</b>	<b>0.00</b>
0008702	Town N Country	0158437	358812	04/22/21	P	10-061553	05/07/21	10	05/07/21		785.02	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	10	05/05/21	785.02		
0008702	Town N Country	0158442	356797	04/06/21	P	10-061553	05/07/21	10	05/07/21		135.00	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531100	Animal Control				General Supplies	10	05/05/21	135.00		
	<b>Total Check Number...</b>	<b>061553</b>								<b>920.02</b>	<b>920.02</b>	<b>0.00</b>
0010576	University Of Georgia	0158125	17-00004819	04/15/21	P	10-061554	05/07/21	09	05/07/21		178.66	0.00
	<b>Disbursement:</b>	100-700-07100-00051-512400	County Extension Service				Retirement	09	04/14/21	178.66		
	<b>Total Check Number...</b>	<b>061554</b>								<b>178.66</b>	<b>178.66</b>	<b>0.00</b>
0008391	Verizon Wireless	0158402	9878353396	04/23/21	P	10-061555	05/07/21	10	05/07/21		1,911.09	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	10	05/05/21	1,911.09		
0008391	Verizon Wireless	0158403	9878353396	04/23/21	P	10-061555	05/07/21	10	05/07/21		1,912.05	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	10	05/05/21	1,912.05		
	<b>Total Check Number...</b>	<b>061555</b>								<b>3,823.14</b>	<b>3,823.14</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0158413	14123988	04/14/21	P	10-061556	05/07/21	10	05/07/21		4,078.74	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/05/21	4,078.74		
0009016	Vulcan Materials, Inc	0158414	14107158	04/05/21	P	10-061556	05/07/21	10	05/07/21		2,522.39	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/05/21	2,522.39		
0009016	Vulcan Materials, Inc	0158415	14112078	04/07/21	P	10-061556	05/07/21	10	05/07/21		2,948.20	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/05/21	2,948.20		
0009016	Vulcan Materials, Inc	0158416	14118631	04/12/21	P	10-061556	05/07/21	10	05/07/21		5,266.91	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges				Gravel	10	05/05/21	5,266.91		
	<b>Total Check Number...</b>	<b>061556</b>								<b>14,816.24</b>	<b>14,816.24</b>	<b>0.00</b>
0009562	Wageworks	0158421	INV2713833	04/15/21	P	10-061557	05/07/21	10	05/07/21		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners				Dues & Fees	10	05/05/21	100.00		
	<b>Total Check Number...</b>	<b>061557</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011031	Xerox Business Solutions	0158459	IN1265739	03/29/21	P	10-061558	05/07/21	09	05/07/21		138.06	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522320		Sheriff	Copier Lease				09	05/05/21	138.06		
0011031	Xerox Business Solutions	0158406	IN1285310	04/26/21	P	10-061558	05/07/21	10	05/07/21		33.40	0.00
	<b>Disbursement:</b> 100-700-07100-00052-522320		County Extension Service	Copier Lease				10	05/05/21	33.40		
	<b>Total Check Number...061558</b>									<b>171.46</b>	<b>171.46</b>	<b>0.00</b>
<b>Grand Total</b>										<b>73,372.75</b>	<b>73,372.75</b>	<b>0.00</b>

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

\_\_\_\_\_  
(Signature of finance officer)

\_\_\_\_\_  
(Signature of finance officer)

## Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	050721	
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