

**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
0008870	Jasper County Tax Commi	0158634	VIN 1FTNE1EW4DDB06105	05/17/21	P	10-061625	05/17/21	11	05/17/21		21.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					11	05/17/21	21.00		
		Total Check Number...	061625							21.00	21.00	0.00
0009860	Southern Benefit Consultar	0158637	MAY 2021	05/01/21	P	10-061626	05/18/21	11	05/18/21		9,715.59	0.00
	Disbursement:	100-012-01213-00012-013120	Payroll Deductions Payable					11	05/18/21	1,149.79		
		100-012-01213-00012-013255	Payroll Deductions Payable					11	05/18/21	1,250.24		
		100-012-01213-00012-013245	Payroll Deductions Payable					11	05/18/21	1,545.00		
		100-100-01110-00051-512150	Board Of Commissioners					11	05/18/21	161.25		
		100-012-01213-00012-013045	Payroll Deductions Payable					11	05/18/21	836.12		
		100-012-01213-00012-013120	Payroll Deductions Payable					11	05/18/21	4,087.17		
		100-700-07410-00051-512150	Planning/zoning					11	05/18/21	19.50		
		100-600-06200-00051-512150	Senior Center					11	05/18/21	13.00		
		100-600-06100-00051-512150	Recreation					11	05/18/21	13.00		
		100-400-04200-00051-512150	Roads And Bridges					11	05/18/21	121.22		
		100-300-03900-00051-512150	Animal Control					11	05/18/21	-6.50		
		100-300-03700-00051-512150	Coroner					11	05/18/21	4.22		
		100-300-03550-00051-512150	Fire Rescue					11	05/18/21	45.50		
		100-300-03360-00051-512150	Courthouse Security					11	05/18/21	13.00		
		100-300-03326-00051-512150	Jail					11	05/18/21	71.50		
		100-300-03300-00051-512150	Sheriff					11	05/18/21	207.66		
		100-200-02450-00051-512150	Probate Court					11	05/18/21	19.50		
		100-200-02400-00051-512150	Magistrate Court					11	05/18/21	10.72		
		100-200-02200-00051-512150	District Attorney					11	05/18/21	6.50		
		100-200-02150-00051-512150	Superior Court					11	05/18/21	29.24		
		100-100-01550-00051-512150	Tax Assessor					11	05/18/21	19.50		
		100-100-01545-00051-512150	Tax Commissioner					11	05/18/21	26.00		
		100-100-01540-00051-512150	Human Resources					11	05/18/21	6.50		
		100-100-01510-00051-512150	Financial Administration					11	05/18/21	13.00		
		100-100-01401-00051-512150	Registrar					11	05/18/21	6.50		
		100-100-01300-00051-512150	Executive					11	05/18/21	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					11	05/18/21	33.46		
		Total Check Number...	061626							9,715.59	9,715.59	0.00
0010191	Advanced Covert Technolo	0158676	21-00183	05/03/21	P	10-061627	05/19/21	11	05/19/21		13,785.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					11	05/18/21	13,785.00		
		Total Check Number...	061627							13,785.00	13,785.00	0.00
0000206	Advanced Disposal Service	0158679	SC0000364277	04/30/21	P	10-061628	05/19/21	10	05/19/21		63,047.60	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs					10	05/18/21	63,047.60		
		541-012-12100-00012-019020	Due To/from Other Funds					10	05/18/21	-63,047.60		
		541-541-04520-00052-521200	Curbside					10	05/18/21	63,047.60		
0000206	Advanced Disposal Service	0158680	SC0000363985	04/30/21	P	10-061628	05/19/21	10	05/19/21		425.65	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					10	05/18/21	425.65		
0000206	Advanced Disposal Service	0158681	SC0000364035	04/30/21	P	10-061628	05/19/21	10	05/19/21		290.11	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					10	05/18/21	290.11		

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Total Check Number...061628										63,763.36	63,763.36	0.00
0008711	Airgas Usa, LLC	0158714	9979401025	04/30/21	P	10-061629	05/19/21	10	05/19/21		232.50	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges Contracted Services										232.50		
Total Check Number...061629										232.50	232.50	0.00
0010346	Airington, Leann	0158705	TRAINING REIM	04/30/21	P	10-061630	05/19/21	10	05/19/21		336.06	0.00
Disbursement: 100-200-02150-00052-523700 Superior Court Education And Training										336.06		
Total Check Number...061630										336.06	336.06	0.00
0009564	Allen's Auto Repair, LLC	0158673	12940	04/29/21	P	10-061631	05/19/21	10	05/19/21		34.95	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										34.95		
Total Check Number...061631										34.95	34.95	0.00
0009922	Aramark	0158652	55544745	04/14/21	P	10-061632	05/19/21	10	05/19/21		302.82	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges Uniforms										302.82		
0009922	Aramark	0158653	55574751	04/21/21	P	10-061632	05/19/21	10	05/19/21		310.60	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges Uniforms										310.60		
0009922	Aramark	0158654	55514739	04/07/21	P	10-061632	05/19/21	10	05/19/21		302.82	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges Uniforms										302.82		
0009922	Aramark	0158655	55604882	04/28/21	P	10-061632	05/19/21	10	05/19/21		302.82	0.00
Disbursement: 100-400-04200-00053-531750 Roads And Bridges Uniforms										302.82		
Total Check Number...061632										1,219.06	1,219.06	0.00
0011042	Bateman Community Living	0158703	INV4650005238	05/05/21	P	10-061633	05/19/21	11	05/19/21		6,944.77	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center Program Expenditures										6,944.77		
Total Check Number...061633										6,944.77	6,944.77	0.00
0010282	Benton Truck & Tractor, Inc	0158660	RT04212645	04/30/21	P	10-061634	05/19/21	10	05/19/21		168.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										168.50		
0010282	Benton Truck & Tractor, Inc	0158661	BW 31455	04/30/21	P	10-061634	05/19/21	10	05/19/21		70.38	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										70.38		
Total Check Number...061634										238.88	238.88	0.00
0008306	Billy Norris	0158677	CARLTON ADAMS	05/10/21	P	10-061635	05/19/21	11	05/19/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008306	Billy Norris	0158716	JENNIE NORRED	05/11/21	P	10-061635	05/19/21	11	05/19/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
Total Check Number...061635										350.00	350.00	0.00

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0010596	Burch, Ronald E.	0158691	1.14.21 AND 4.29.21 P&Z MEETING	05/11/21	P	10-061636	05/19/21	11	05/19/21		150.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					11	05/18/21	150.00		
	Total Check Number...	061636								150.00	150.00	0.00
0011177	Charlie Elliott Wildlife	0158718	ORDER # 7851274	05/18/21	P	10-061637	05/19/21	11	05/19/21		500.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					11	05/18/21	500.00		
	Total Check Number...	061637								500.00	500.00	0.00
0010528	Correctional Resource Gro	0158635	8371	03/26/21	P	10-061638	05/19/21	11	05/19/21		2,602.71	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					11	05/18/21	2,602.71		
	Total Check Number...	061638								2,602.71	2,602.71	0.00
0009194	Crystal Springs	0158667	8398453 043021	04/30/21	P	10-061639	05/19/21	10	05/19/21		39.80	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff					10	05/18/21	39.80		
	Total Check Number...	061639								39.80	39.80	0.00
0008696	Custom Truck & Body Wor	0158699	5846	05/10/21	P	10-061640	05/19/21	11	05/19/21		115.74	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	05/18/21	115.74		
	Total Check Number...	061640								115.74	115.74	0.00
0010469	Emergency Billing, LLC	0158663	JAS0521	05/01/21	P	10-061641	05/19/21	11	05/19/21		1,950.14	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					11	05/18/21	1,950.14		
	Total Check Number...	061641								1,950.14	1,950.14	0.00
0009407	Ferguson Enterprises, Inc	0158651	1028072	04/23/21	P	10-061642	05/19/21	10	05/19/21		1,389.78	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					10	05/18/21	1,389.78		
	Total Check Number...	061642								1,389.78	1,389.78	0.00
0010100	Frances Campbell	0158692	1.14.21 AND 4.29.21 P&Z MEETING	05/11/21	P	10-061643	05/19/21	11	05/19/21		150.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning					11	05/18/21	150.00		
	Total Check Number...	061643								150.00	150.00	0.00
0002236	Gap Group, Inc.	0158700	2021 - 2022 JASPER TAX ASSESSOR DL	05/03/21	P	10-061644	05/19/21	11	05/19/21		2,000.00	0.00
	Disbursement:	100-100-01550-00052-523600	Tax Assessor					11	05/18/21	2,000.00		
	Total Check Number...	061644								2,000.00	2,000.00	0.00
0008400	Georgia Dept Of Agricultur	0158670	LICENSE NUMBER 3390486	04/30/21	P	10-061645	05/19/21	10	05/19/21		200.00	0.00
	Disbursement:	100-300-03900-00052-523600	Animal Control					10	05/18/21	200.00		
	Total Check Number...	061645								200.00	200.00	0.00
0002221	Georgia Dept Of Labor	0158678	120134-02 DUE 6.7.21	05/07/21	P	10-061646	05/19/21	11	05/19/21		156.00	0.00

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Disbursement: 100-100-01540-00052-523120 Human Resources				Unemployment Insurance				11	05/18/21	156.00		
Total Check Number...061646										156.00	156.00	0.00
0010690	Georgia Mls	0158668	1734642	04/30/21	P	10-061647	05/19/21	10	05/19/21		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				10	05/18/21	44.00		
Total Check Number...061647										44.00	44.00	0.00
0009910	Go Sports Usa, Inc.	0158689	4384	04/12/21	P	10-061648	05/19/21	10	05/19/21		274.96	0.00
Disbursement: 100-600-06100-00053-531360 Recreation				Baseball Softball Supplies				10	05/18/21	274.96		
Total Check Number...061648										274.96	274.96	0.00
0011034	Governmental Systems Inc	0158657	13149	04/07/21	P	10-061649	05/19/21	10	05/19/21		4,040.00	0.00
Disbursement: 100-100-01545-00052-523325 Tax Commissioner				Computer/software Services				10	05/18/21	4,040.00		
Total Check Number...061649										4,040.00	4,040.00	0.00
0009305	Harris Computer Systems	0158656	TBXT00001531	04/30/21	P	10-061650	05/19/21	10	05/19/21		750.00	0.00
Disbursement: 100-100-01545-00052-523325 Tax Commissioner				Computer/software Services				10	05/18/21	750.00		
Total Check Number...061650										750.00	750.00	0.00
0011173	Howard Jackson	0158685	OVERPAYMENT ON EMS BILL	05/11/21	P	10-061651	05/19/21	11	05/19/21		100.60	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety				Ems Collections				11	05/18/21	100.60		
Total Check Number...061651										100.60	100.60	0.00
0008320	Janice Arnold	0158711	MILEAGE REIM	05/08/21	P	10-061652	05/19/21	11	05/19/21		29.12	0.00
Disbursement: 100-700-07100-00052-523500 County Extension Service				Travel & Emp Reimbursement				11	05/18/21	29.12		
Total Check Number...061652										29.12	29.12	0.00
0003610	Jasper County Jury Accour	0158658	10.7.2020 - 5.7.2021	05/07/21	P	10-061653	05/19/21	11	05/19/21		4,000.00	0.00
Disbursement: 100-200-02150-00052-523620 Superior Court				Jury Script/bailiffs				11	05/18/21	4,000.00		
Total Check Number...061653										4,000.00	4,000.00	0.00
0003705	Jasper County Petty Cash	0158702	SENIOR CENTER	05/02/21	PS	10-061654	05/19/21	11	05/19/21		199.30	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center				Program Expenditures				11	05/18/21	160.00		
100-600-06200-00053-531100 Senior Center				General Supplies				11	05/18/21	39.30		
Total Check Number...061654										199.30	199.30	0.00
0008870	Jasper County Tax Commi	0158674	VIN 1GNSKAKC0JR345176	04/28/21	P	10-061655	05/19/21	10	05/19/21		45.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				10	05/18/21	45.00		
Total Check Number...061655										45.00	45.00	0.00
0003900	Jasper Memorial Hospital	0158662	EMS2021--02_RX	05/03/21	P	10-061656	05/19/21	11	05/19/21		409.10	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				11	05/18/21	409.10		

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Total Check Number...061656										409.10	409.10	0.00
0010097	Julie Bennett	0158695	1.14.21 P&Z MEETING	05/11/21	P	10-061657	05/19/21	11	05/19/21		75.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										75.00		
Total Check Number...061657										75.00	75.00	0.00
0011172	Kathy Gawroriski	0158684	OVERPAYMENT ON EMS BILL	05/18/21	P	10-061658	05/19/21	11	05/19/21		100.00	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety										100.00		
Total Check Number...061658										100.00	100.00	0.00
0011140	L&r Bailey Plumbing, LLC.	0158709	94	05/07/21	P	10-061659	05/19/21	11	05/19/21		156.50	0.00
Disbursement: 100-300-03326-00052-521311 Jail										156.50		
Total Check Number...061659										156.50	156.50	0.00
0009420	Maddox, Tamara	0158641	2054	04/28/21	P	10-061660	05/19/21	10	05/19/21		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										200.00		
0009420	Maddox, Tamara	0158642	2039	04/23/21	P	10-061660	05/19/21	10	05/19/21		190.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										190.08		
Total Check Number...061660										390.08	390.08	0.00
0009320	McCurley, Sandy	0158636	BALDWIN JUVENILE COURT 4.29.21	04/29/21	P	10-061661	05/19/21	10	05/19/21		63.16	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										63.16		
0009320	McCurley, Sandy	0158638	JASPER JUVENILE COURT	04/30/21	P	10-061661	05/19/21	10	05/19/21		230.24	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										230.24		
0009320	McCurley, Sandy	0158639	FAMILY TREATMENT 4.27.21	04/30/21	P	10-061661	05/19/21	10	05/19/21		25.00	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										25.00		
0009320	McCurley, Sandy	0158640	FAMILY TREATMENT 4.13.21	04/20/21	P	10-061661	05/19/21	10	05/19/21		25.00	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										25.00		
Total Check Number...061661										343.40	343.40	0.00
0010099	Mike McCombie	0158694	1.14.21 AND 4.29.21 P&Z MEETING	05/11/21	P	10-061662	05/19/21	11	05/19/21		150.00	0.00
Disbursement: 100-700-07410-00052-521120 Planning/zoning										150.00		
Total Check Number...061662										150.00	150.00	0.00
0010614	Offender Watch	0158666	49987	05/03/21	P	10-061663	05/19/21	11	05/19/21		554.27	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff										554.27		
Total Check Number...061663										554.27	554.27	0.00
0010024	Office Depot	0158665	170700494001	04/30/21	P	10-061664	05/19/21	10	05/19/21		54.20	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners										9.80		

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		100-100-01545-00053-531710	Tax Commissioner	Office Supplies				10	05/18/21	35.79		
		100-100-01540-00053-531710	Human Resources	Office Supplies				10	05/18/21	8.61		
0010024	Office Depot	0158675	170924616001	04/27/21	P	10-061664	05/19/21	10	05/19/21		209.47	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff	Office Supplies				10	05/18/21	209.47		
0010024	Office Depot	0158706	168479472001	04/30/21	P	10-061664	05/19/21	10	05/19/21		72.82	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor	Office Supplies				10	05/18/21	72.82		
0010024	Office Depot	0158707	168486178001	04/30/21	P	10-061664	05/19/21	10	05/19/21		19.39	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor	Office Supplies				10	05/18/21	19.39		
0010024	Office Depot	0158664	170483289001	04/27/21	P	10-061664	05/19/21	11	05/19/21		191.94	0.00
	Disbursement:	100-200-02150-00053-531710	Superior Court	Office Supplies				11	05/18/21	127.96		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				11	05/18/21	63.98		
	Total Check Number...061664									547.82	547.82	0.00
0008530	Owens, Phillip Justin	0158693	1.14.21 AND 4.29.21 P&Z MEETING	05/11/21	P	10-061665	05/19/21	11	05/19/21		150.00	0.00
	Disbursement:	100-700-07410-00052-521120	Planning/zoning	Planning And Zoning Meeting				11	05/18/21	150.00		
	Total Check Number...061665									150.00	150.00	0.00
0010601	Paws & Claws Mobile Vete	0158659	11249	05/07/21	P	10-061666	05/19/21	11	05/19/21		280.00	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control	Vet Supplies				11	05/18/21	280.00		
	Total Check Number...061666									280.00	280.00	0.00
0011175	Pictometry International Cc	0158698	US427395	02/26/21	P	10-061667	05/19/21	11	05/19/21		13,676.66	0.00
	Disbursement:	100-100-01550-00052-521240	Tax Assessor	Mapping Support/ Exhibits				11	05/18/21	13,676.66		
	Total Check Number...061667									13,676.66	13,676.66	0.00
0009508	Pro-Tec Fire Protection	0158701	9364492	05/03/21	P	10-061668	05/19/21	11	05/19/21		266.75	0.00
	Disbursement:	100-600-06200-00052-521311	Senior Center	Building Maintenance				11	05/18/21	266.75		
	Total Check Number...061668									266.75	266.75	0.00
0003086	Ricoh Usa, Inc	0158717	104953580	05/07/21	P	10-061669	05/19/21	11	05/19/21		87.86	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court	Copier Lease				11	05/18/21	87.86		
	Total Check Number...061669									87.86	87.86	0.00
0009605	Ricoh Usa, Inc	0158643	5061953375	05/01/21	P	10-061670	05/19/21	11	05/19/21		34.30	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court	Copier Lease				11	05/18/21	34.30		
0009605	Ricoh Usa, Inc	0158649	5061951934	05/01/21	P	10-061670	05/19/21	11	05/19/21		20.90	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court	Copier Lease				11	05/18/21	20.90		
0009605	Ricoh Usa, Inc	0158650	5061952385	05/01/21	P	10-061670	05/19/21	11	05/19/21		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor	Copier Lease				11	05/18/21	18.44		

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009605	Ricoh Usa, Inc	0158686	5061951907	05/01/21	P	10-061670	05/19/21	11	05/19/21		20.00	0.00
	Disbursement:	100-600-06100-00053-531710	Recreation					11	05/18/21	20.00		
	Total Check Number...	061670								93.64	93.64	0.00
0006201	Sam's Club	0158719	6046 0020 4940 5318 DUE 5.28.21	05/01/21	P	10-061671	05/19/21	11	05/19/21		1,892.77	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					11	05/18/21	627.94		
		100-600-06100-00053-531380	Recreation					11	05/18/21	665.55		
		100-600-06100-00053-531380	Recreation					11	05/18/21	599.28		
	Total Check Number...	061671								1,892.77	1,892.77	0.00
0010117	Southern Automatic Machir	0158710	517737	01/18/21	P	10-061672	05/19/21	11	05/19/21		205.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	05/18/21	205.00		
	Total Check Number...	061672								205.00	205.00	0.00
0008589	Southern Funeral Supply	0158704	12877	05/05/21	P	10-061673	05/19/21	11	05/19/21		261.45	0.00
	Disbursement:	100-300-03700-00053-531740	Coroner					11	05/18/21	261.45		
	Total Check Number...	061673								261.45	261.45	0.00
0009416	Specialty Product Co.	0158697	414073	05/05/21	P	10-061674	05/19/21	11	05/19/21		49.90	0.00
	Disbursement:	100-100-01565-00053-531730	Gov't Buildings					11	05/18/21	49.90		
	Total Check Number...	061674								49.90	49.90	0.00
0008617	Team Sports, Inc.	0158688	21-288	04/19/21	P	10-061675	05/19/21	10	05/19/21		231.90	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					10	05/18/21	231.90		
	Total Check Number...	061675								231.90	231.90	0.00
0009244	Ten-8	0158672	SVI13257	04/28/21	P	10-061676	05/19/21	10	05/19/21		2,154.67	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					10	05/18/21	2,154.67		
	Total Check Number...	061676								2,154.67	2,154.67	0.00
0011171	Terry Barnes	0158682	OVERPAYMENT ON EMS BILL	05/11/21	P	10-061677	05/19/21	11	05/19/21		135.00	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					11	05/18/21	135.00		
0011171	Terry Barnes	0158683	OVERPAYMENT ON EMS BILL	05/18/21	P	10-061677	05/19/21	11	05/19/21		7.41	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					11	05/18/21	7.41		
	Total Check Number...	061677								142.41	142.41	0.00
0011026	University Of Ga ; College	0158669	NE21-14-09	04/29/21	P	10-061678	05/19/21	10	05/19/21		8,431.86	0.00
	Disbursement:	100-700-07100-00052-521000	County Extension Service					10	05/18/21	8,431.86		
	Total Check Number...	061678								8,431.86	8,431.86	0.00
0008391	Verizon Wireless	0158713	9878642953	04/28/21	P	10-061679	05/19/21	10	05/19/21		997.84	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					10	05/18/21	997.84		

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...061679										997.84	997.84	0.00
0007316	Vfis	0158671	146626121	04/03/21	P	10-061680	05/19/21	10	05/19/21		14,171.00	0.00
Disbursement: 100-011-01280-00011-012850 Prepaid Expense										14,171.00		
Total Check Number...061680										14,171.00	14,171.00	0.00
0009016	Vulcan Materials, Inc	0158712	14151766	04/30/21	P	10-061681	05/19/21	10	05/19/21		5,910.08	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										5,910.08		
Total Check Number...061681										5,910.08	5,910.08	0.00
0010145	Watchguard Video	0158648	ACCINV0030605	04/30/21	P	10-061682	05/19/21	10	05/19/21		480.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										480.00		
0010145	Watchguard Video	0158644	ACCINV0026303	07/23/20	P	10-061682	05/19/21	11	05/19/21		312.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										312.00		
0010145	Watchguard Video	0158645	ACCINV0027106	09/15/20	P	10-061682	05/19/21	11	05/19/21		240.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										240.00		
0010145	Watchguard Video	0158646	ADVREP192575	07/07/20	P	10-061682	05/19/21	11	05/19/21		630.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										630.00		
0010145	Watchguard Video	0158647	ADVREP199449	09/25/20	P	10-061682	05/19/21	11	05/19/21		615.00	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										615.00		
Total Check Number...061682										2,277.00	2,277.00	0.00
0010361	Williams, Tommy Jr. Dba	0158687	S21JRECW3	04/30/21	P	10-061683	05/19/21	10	05/19/21		2,035.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation										2,035.00		
Total Check Number...061683										2,035.00	2,035.00	0.00
0011031	Xerox Business Solutions	0158708	IN1292432	04/30/21	P	10-061684	05/19/21	10	05/19/21		136.27	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										136.27		
Total Check Number...061684										136.27	136.27	0.00
0008110	Yancey Bros. Co.	0158696	0209347	04/28/21	P	10-061685	05/19/21	10	05/19/21		4,103.87	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										4,103.87		
0008110	Yancey Bros. Co.	0158715	EMPT3419122	05/03/21	P	10-061685	05/19/21	11	05/19/21		564.48	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										564.48		
Total Check Number...061685										4,668.35	4,668.35	0.00
Grand Total										176,224.90	176,224.90	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	061625-061685	
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

Report Summary

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