

**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
0011117	Abc Awards	0158742	13646	05/06/21	P	10-061686	05/26/21	11	05/26/21		50.00	0.00
	<b>Disbursement:</b> 100-100-01110-00053-531100		Board Of Commissioners	General Supplies				11	05/24/21	50.00		
0011117	Abc Awards	0158743	13499	03/24/21	P	10-061686	05/26/21	11	05/26/21		18.45	0.00
	<b>Disbursement:</b> 100-100-01110-00053-531100		Board Of Commissioners	General Supplies				11	05/24/21	18.45		
	<b>Total Check Number...061686</b>									<b>68.45</b>	<b>68.45</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0158755	SC0000363980	04/30/21	P	10-061687	05/26/21	10	05/26/21		454.18	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				10	05/24/21	454.18		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	05/24/21	-454.18		
	540-400-04530-00052-522110		Landfill	Tipping Fee				10	05/24/21	454.18		
0000206	Advanced Disposal Service	0158756	SC0000363979	04/30/21	P	10-061687	05/26/21	10	05/26/21		886.08	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				10	05/24/21	886.08		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	05/24/21	-886.08		
	540-400-04530-00052-522110		Landfill	Tipping Fee				10	05/24/21	886.08		
	<b>Total Check Number...061687</b>									<b>1,340.26</b>	<b>1,340.26</b>	<b>0.00</b>
0011112	At&t	0158819	2748952600	05/11/21	P	10-061688	05/26/21	11	05/26/21		978.34	0.00
	<b>Disbursement:</b> 100-100-01565-00052-523200		Gov't Buildings	Communication (t/c/p)				11	05/26/21	978.34		
	<b>Total Check Number...061688</b>									<b>978.34</b>	<b>978.34</b>	<b>0.00</b>
0009560	Battery Warehouse	0158777	331012	05/05/21	P	10-061689	05/26/21	11	05/26/21		10.00	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531100		Sheriff	General Supplies				11	05/25/21	10.00		
	<b>Total Check Number...061689</b>									<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
0010606	Big State Industrial Supply	0158759	1436743	05/04/21	P	10-061690	05/26/21	11	05/26/21		238.50	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				11	05/25/21	238.50		
	<b>Total Check Number...061690</b>									<b>238.50</b>	<b>238.50</b>	<b>0.00</b>
0008306	Billy Norris	0158769	FRANK FORSS	05/16/21	P	10-061691	05/26/21	11	05/26/21		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				11	05/25/21	175.00		
0008306	Billy Norris	0158770	GURTRUDE ZEKOWSKI	05/16/21	P	10-061691	05/26/21	11	05/26/21		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				11	05/25/21	175.00		
	<b>Total Check Number...061691</b>									<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0008680	Blue Bird Contracting, Inc.	0158817	2595	05/19/21	P	10-061692	05/26/21	11	05/26/21		135.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				11	05/26/21	135.00		
	<b>Total Check Number...061692</b>									<b>135.00</b>	<b>135.00</b>	<b>0.00</b>
0001130	Caterpillar Financial Servic	0158760	INV 30976299 CONTRACT 001-0949823-05/12/21	05/26/21	P	10-061693	05/26/21	11	05/26/21		3,254.84	0.00

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<b>Disbursement:</b>	100-100-80000-00058-582000		Debt Service				Interest	11	05/25/21	421.38		
	100-100-80000-00058-581606		Debt Service				Caterpillar Mtr Grader #000	11	05/25/21	2,833.46		
0001130	Caterpillar Financial Serv	0158761	INV 30976299 CONTRACT 001-0949823-05/12/21	05/26/21	P	10-061693		11	05/26/21		3,208.21	0.00
<b>Disbursement:</b>	100-100-80000-00058-582000		Debt Service				Interest	11	05/25/21	415.34		
	100-100-80000-00058-581607		Debt Service				Caterpillar Mtr Grader #001	11	05/25/21	2,792.87		
0001130	Caterpillar Financial Serv	0158762	INV 30976299 CONTRACT 001-0949823-05/12/21	05/26/21	P	10-061693		11	05/26/21		3,146.17	0.00
<b>Disbursement:</b>	100-100-80000-00058-582000		Debt Service				Interest	11	05/25/21	407.31		
	100-100-80000-00058-581608		Debt Service				Caterpillar Mtr Grader #002	11	05/25/21	2,738.86		
<b>Total Check Number...061693</b>										<b>9,609.22</b>	<b>9,609.22</b>	<b>0.00</b>
0009869	Center For Municipal Soluti	0158745	46804-001	01/10/21	P	10-061694		11	05/26/21		450.00	0.00
<b>Disbursement:</b>	100-012-01250-00012-055001		Non-Current Liabilities				Cell Tower Escrow	11	05/24/21	450.00		
<b>Total Check Number...061694</b>										<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0158789	77233-001 DUE 6.2.21	05/17/21	P	10-061695		11	05/26/21		70.89	0.00
<b>Disbursement:</b>	100-300-03550-00053-531230		Fire Rescue				Electricity - Water	11	05/25/21	70.89		
0001400	Central Georgia EMc	0158790	43024-001 DUE 6.2.21	05/17/21	P	10-061695		11	05/26/21		66.93	0.00
<b>Disbursement:</b>	100-300-03550-00053-531230		Fire Rescue				Electricity - Water	11	05/25/21	66.93		
0001400	Central Georgia EMc	0158791	42307-001 DUE 6.2.21	05/17/21	P	10-061695		11	05/26/21		202.36	0.00
<b>Disbursement:</b>	100-300-03550-00053-531230		Fire Rescue				Electricity - Water	11	05/25/21	202.36		
0001400	Central Georgia EMc	0158792	97614-002 DUE 6.2.21	05/17/21	P	10-061695		11	05/26/21		40.87	0.00
<b>Disbursement:</b>	100-300-03326-00053-531230		Jail				Electricity - Water	11	05/25/21	40.87		
0001400	Central Georgia EMc	0158793	84806-001 DUE 6.3.21	05/18/21	P	10-061695		11	05/26/21		128.93	0.00
<b>Disbursement:</b>	100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	11	05/25/21	128.93		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	05/25/21	-128.93		
	540-400-04530-00053-531230		Landfill				Electricity - Water	11	05/25/21	128.93		
0001400	Central Georgia EMc	0158794	84806-002 DUE 6.3.21	05/18/21	P	10-061695		11	05/26/21		35.50	0.00
<b>Disbursement:</b>	100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	11	05/25/21	35.50		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	11	05/25/21	-35.50		
	540-400-04530-00053-531230		Landfill				Electricity - Water	11	05/25/21	35.50		
0001400	Central Georgia EMc	0158795	84806-004 DUE 6.3.21	05/18/21	P	10-061695		11	05/26/21		56.01	0.00
<b>Disbursement:</b>	100-300-03550-00053-531230		Fire Rescue				Electricity - Water	11	05/25/21	56.01		
0001400	Central Georgia EMc	0158796	80471-001 DUE 6.3.21	05/18/21	P	10-061695		11	05/26/21		12.00	0.00
<b>Disbursement:</b>	100-600-06100-00053-531230		Recreation				Electricity - Water	11	05/25/21	12.00		
0001400	Central Georgia EMc	0158797	46486-001 DUE 6.3.21	05/18/21	P	10-061695		11	05/26/21		75.44	0.00
<b>Disbursement:</b>	100-300-03550-00053-531230		Fire Rescue				Electricity - Water	11	05/25/21	75.44		
0001400	Central Georgia EMc	0158798	46486-002 DUE 6.3.21	05/18/21	P	10-061695		11	05/26/21		5.00	0.00
<b>Disbursement:</b>	100-300-03550-00053-531230		Fire Rescue				Electricity - Water	11	05/25/21	5.00		

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0001400	Central Georgia EMc	0158799	7071-001 DUE 6.3.21	05/18/21	P	10-061695	05/26/21	11	05/26/21		456.59	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					11	05/25/21	456.59		
0001400	Central Georgia EMc	0158800	7071-002 DUE 6.3.21	05/18/21	P	10-061695	05/26/21	11	05/26/21		34.70	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					11	05/25/21	34.70		
0001400	Central Georgia EMc	0158801	7071-003 DUE 6.3.21	05/18/21	P	10-061695	05/26/21	11	05/26/21		51.25	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					11	05/25/21	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					11	05/25/21	-51.25		
		540-400-04530-00053-531230	Landfill					11	05/25/21	51.25		
<b>Total Check Number...061695</b>										<b>1,236.47</b>	<b>1,236.47</b>	<b>0.00</b>
0001400	Central Georgia EMc	0158802	7064-001 DUE 6.3.21	05/18/21	P	10-061696	05/26/21	11	05/26/21		34.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					11	05/25/21	34.00		
0001400	Central Georgia EMc	0158803	7063-001 DUE 6.3.21	05/18/21	P	10-061696	05/26/21	11	05/26/21		109.89	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					11	05/25/21	109.89		
0001400	Central Georgia EMc	0158804	7061-001 DUE 6.3.21	05/18/21	P	10-061696	05/26/21	11	05/26/21		463.55	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					11	05/25/21	463.55		
0001400	Central Georgia EMc	0158805	7061-002 DUE 6.3.21	05/18/21	P	10-061696	05/26/21	11	05/26/21		121.42	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					11	05/25/21	121.42		
0001400	Central Georgia EMc	0158806	6554-002 DUE 6.3.21	05/18/21	P	10-061696	05/26/21	11	05/26/21		329.81	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					11	05/25/21	329.81		
0001400	Central Georgia EMc	0158807	97614-001 DUE 6.3.21	05/18/21	P	10-061696	05/26/21	11	05/26/21		2,178.63	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					11	05/25/21	2,178.63		
0001400	Central Georgia EMc	0158808	7071-006 DUE 6.2.21	05/17/21	P	10-061696	05/26/21	11	05/26/21		232.91	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					11	05/25/21	232.91		
<b>Total Check Number...061696</b>										<b>3,470.21</b>	<b>3,470.21</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0158764	20290205566	04/29/21	P	10-061697	05/26/21	10	05/26/21		1,146.60	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					10	05/25/21	1,146.60		
0010383	Coca-Cola Bottling Compai	0158783	20290205652	05/06/21	P	10-061697	05/26/21	11	05/26/21		787.30	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					11	05/25/21	787.30		
<b>Total Check Number...061697</b>										<b>1,933.90</b>	<b>1,933.90</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0158774	8377	05/07/21	P	10-061698	05/26/21	11	05/26/21		2,494.93	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					11	05/25/21	2,494.93		
<b>Total Check Number...061698</b>										<b>2,494.93</b>	<b>2,494.93</b>	<b>0.00</b>
0009870	Esri, Inc.	0158775	94035230	05/04/21	P	10-061699	05/26/21	11	05/26/21		1,000.00	0.00

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<b>Disbursement:</b> 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				11	05/25/21	1,000.00		
<b>Total Check Number...061699</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0002010	Fireline, Inc.	0158779	311442	05/06/21	P	10-061700	05/26/21	11	05/26/21		540.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				11	05/25/21	540.00		
<b>Total Check Number...061700</b>										<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
0009495	Folds, Targie	0158747	MAY 2021	05/24/21	P	10-061701	05/26/21	11	05/26/21		2,416.67	0.00
<b>Disbursement:</b> 100-900-09000-00057-572180 Other Sources/(uses)				Family Connection Reimburse				11	05/24/21	2,416.67		
<b>Total Check Number...061701</b>										<b>2,416.67</b>	<b>2,416.67</b>	<b>0.00</b>
0009970	Ginn Cheverolet	0158776	13245 JAS	05/05/21	P	10-061702	05/26/21	11	05/26/21		90.18	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				11	05/25/21	90.18		
<b>Total Check Number...061702</b>										<b>90.18</b>	<b>90.18</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0158749	MAY 2021	05/24/21	P	10-061703	05/26/21	11	05/26/21		708.33	0.00
<b>Disbursement:</b> 100-900-09000-00057-572179 Other Sources/(uses)				Family Connection Appropriatio				11	05/24/21	708.33		
<b>Total Check Number...061703</b>										<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0158752	1/2 ALCOHOL EXCISE- MARCH 2021	05/24/21	P	10-061704	05/26/21	09	05/26/21		3,480.06	0.00
<b>Disbursement:</b> 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				09	05/24/21	3,480.06		
0003200	Jasper County Bd. Of Educ	0158751	1/2 ALCOHOL EXCISE TAX- APRIL 2021	05/24/21	P	10-061704	05/26/21	10	05/26/21		3,558.78	0.00
<b>Disbursement:</b> 100-900-09000-00057-572070 Other Sources/(uses)				Jasper Co Board Of Education				10	05/24/21	3,558.78		
<b>Total Check Number...061704</b>										<b>7,038.84</b>	<b>7,038.84</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0158731	3830	05/20/21	P	10-061705	05/26/21	11	05/26/21		55.01	0.00
<b>Disbursement:</b> 100-300-03300-00053-531270 Sheriff				Vehicles- Gas				11	05/24/21	55.01		
0003799	Jasper County Sheriff Dept	0158735	CC STATEMENT ENDING 4.15.2021	05/08/21	P	10-061705	05/26/21	11	05/26/21		3,275.55	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff				Communication (t/c/p)				11	05/24/21	2,127.91		
				100-300-03300-00052-521360 Sheriff				11	05/24/21	1,147.64		
0003799	Jasper County Sheriff Dept	0158738	3826	05/24/21	P	10-061705	05/26/21	11	05/26/21		173.76	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff				General Supplies				11	05/24/21	173.76		
<b>Total Check Number...061705</b>										<b>3,504.32</b>	<b>3,504.32</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0158768	50591	04/30/21	P	10-061706	05/26/21	10	05/26/21		40.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance				10	05/25/21	40.00		
0003800	Jasper County Small Engin	0158740	49358	05/03/21	P	10-061706	05/26/21	11	05/26/21		299.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail				Building Maintenance				11	05/24/21	299.00		
0003800	Jasper County Small Engin	0158754	49466	05/14/21	P	10-061706	05/26/21	11	05/26/21		348.00	0.00
<b>Disbursement:</b> 100-300-03900-00053-531100 Animal Control				General Supplies				11	05/24/21	348.00		

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<b>Total Check Number...061706</b>										<b>687.00</b>	<b>687.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0158810	60002169	05/05/21	P	10-061707	05/26/21	11	05/26/21		81.95	0.00
<b>Disbursement:</b>		100-100-01540-00052-523410		Human Resources		Drug Testing		11	05/25/21	81.95		
<b>Total Check Number...061707</b>										<b>81.95</b>	<b>81.95</b>	<b>0.00</b>
0010023	Kem Performance South, L0158778	0002540		05/05/21	P	10-061708	05/26/21	11	05/26/21		134.99	0.00
<b>Disbursement:</b>		100-300-03550-00052-522210		Fire Rescue		Vehicle & Equip Rep & Maint		11	05/25/21	134.99		
<b>Total Check Number...061708</b>										<b>134.99</b>	<b>134.99</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0158816	4653	05/22/21	P	10-061709	05/26/21	11	05/26/21		2,150.00	0.00
<b>Disbursement:</b>		100-011-03100-00011-031040		Courts, Other Costs		Due (to)/fr F540 Landfill		11	05/26/21	2,150.00		
		540-012-12100-00012-019020		Due To/from Other Funds		Due (to)/from General Fund		11	05/26/21	-2,150.00		
		540-400-04530-00052-521200		Landfill		Professional Services		11	05/26/21	2,150.00		
<b>Total Check Number...061709</b>										<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>
0004320	Lewis & Malone Heating Ar0158813	19795		05/18/21	P	10-061710	05/26/21	11	05/26/21		84.00	0.00
<b>Disbursement:</b>		100-100-01565-00052-521311		Gov't Buildings		Building Maintenance		11	05/26/21	84.00		
<b>Total Check Number...061710</b>										<b>84.00</b>	<b>84.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0158766	2065	05/10/21	P	10-061711	05/26/21	11	05/26/21		190.08	0.00
<b>Disbursement:</b>		100-200-02150-00052-521320		Superior Court		Court Reporters		11	05/25/21	190.08		
<b>Total Check Number...061711</b>										<b>190.08</b>	<b>190.08</b>	<b>0.00</b>
0010316	Manning Brothers Food Eq0158732	0258878		05/07/21	P	10-061712	05/26/21	11	05/26/21		7,693.90	0.00
<b>Disbursement:</b>		100-300-03326-00054-540000		Jail		Capital Outlay		11	05/24/21	7,693.90		
<b>Total Check Number...061712</b>										<b>7,693.90</b>	<b>7,693.90</b>	<b>0.00</b>
0009211	Micropact Global Inc.	0158758	223034	05/01/21	P	10-061713	05/26/21	11	05/26/21		275.00	0.00
<b>Disbursement:</b>		100-200-02150-00052-521200		Superior Court		Professional Services		11	05/25/21	275.00		
<b>Total Check Number...061713</b>										<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0010031	Morris Law LLC.	0158820	01688	05/05/21	P	10-061714	05/26/21	11	05/26/21		550.00	0.00
<b>Disbursement:</b>		100-200-02450-00052-521200		Probate Court		Professional Services		11	05/26/21	550.00		
<b>Total Check Number...061714</b>										<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
0008384	Nadel Horsley	0158771	21-NH-093	05/05/21	P	10-061715	05/26/21	11	05/26/21		474.00	0.00
<b>Disbursement:</b>		100-200-02150-00052-521320		Superior Court		Court Reporters		11	05/25/21	474.00		
0008384	Nadel Horsley	0158772	21-NH-095	05/05/21	P	10-061715	05/26/21	11	05/26/21		108.00	0.00
<b>Disbursement:</b>		100-200-02150-00052-521320		Superior Court		Court Reporters		11	05/25/21	108.00		
0008384	Nadel Horsley	0158773	21-NH-092	05/04/21	P	10-061715	05/26/21	11	05/26/21		200.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				11	05/25/21	200.00		
<b>Total Check Number...061715</b>										<b>782.00</b>	<b>782.00</b>	<b>0.00</b>
0010024	Office Depot	0158730	161106141001	03/08/21	P	10-061716	05/26/21	11	05/26/21		70.92	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff				General Supplies				11	05/24/21	70.92		
0010024	Office Depot	0158784	169352484001	05/06/21	P	10-061716	05/26/21	11	05/26/21		16.50	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner				Office Supplies				11	05/25/21	16.50		
0010024	Office Depot	0158785	169355540001	05/05/21	P	10-061716	05/26/21	11	05/26/21		-16.50	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner				Office Supplies				11	05/25/21	-16.50		
0010024	Office Depot	0158787	172287774001	05/05/21	P	10-061716	05/26/21	11	05/26/21		191.94	0.00
<b>Disbursement:</b> 100-200-02150-00053-531710 Superior Court				Office Supplies				11	05/25/21	127.96		
100-300-03550-00053-531100 Fire Rescue				General Supplies				11	05/25/21	63.98		
0010024	Office Depot	0158821	171211655001	05/06/21	P	10-061716	05/26/21	11	05/26/21		78.33	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning				Office Supplies				11	05/26/21	78.33		
<b>Total Check Number...061716</b>										<b>341.19</b>	<b>341.19</b>	<b>0.00</b>
0005903	Peach State Truck Center	0158782	4146369	05/04/21	P	10-061717	05/26/21	11	05/26/21		15.70	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				11	05/25/21	15.70		
<b>Total Check Number...061717</b>										<b>15.70</b>	<b>15.70</b>	<b>0.00</b>
0011176	Pro Fence LLC.	0158822	171	05/10/21	P	10-061718	05/26/21	11	05/26/21		2,875.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				11	05/26/21	2,875.00		
<b>Total Check Number...061718</b>										<b>2,875.00</b>	<b>2,875.00</b>	<b>0.00</b>
0008920	Pro-Line Designs	0158739	76078	04/12/21	P	10-061719	05/26/21	10	05/26/21		12.00	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750 Jail				Uniforms				10	05/24/21	12.00		
<b>Total Check Number...061719</b>										<b>12.00</b>	<b>12.00</b>	<b>0.00</b>
0011158	Prologic Its, LLC	0158757	9675	05/24/21	P	10-061720	05/26/21	11	05/26/21		42,028.50	0.00
<b>Disbursement:</b> 100-300-03300-00054-540000 Sheriff				Capital Outlay				11	05/25/21	42,028.50		
<b>Total Check Number...061720</b>										<b>42,028.50</b>	<b>42,028.50</b>	<b>0.00</b>
0010728	Quadient Finance Usa, Inc.	0158809	7900 0110 0236 7558 DUE 6.9.21	05/12/21	P	10-061721	05/26/21	11	05/26/21		1,000.00	0.00
<b>Disbursement:</b> 100-100-01300-00052-523210 Executive				Postage				11	05/25/21	1,000.00		
<b>Total Check Number...061721</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0158746	104966957	05/07/21	P	10-061722	05/26/21	11	05/26/21		129.93	0.00
<b>Disbursement:</b> 100-100-01550-00052-522320 Tax Assessor				Copier Lease				11	05/24/21	129.93		
0003086	Ricoh Usa, Inc	0158767	104966956	05/07/21	P	10-061722	05/26/21	11	05/26/21		84.72	0.00
<b>Disbursement:</b> 100-600-06200-00052-522320 Senior Center				Copier Lease				11	05/25/21	84.72		

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...061722</b>										<b>214.65</b>	<b>214.65</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0158811	5061721483	04/01/21	P	10-061723	05/26/21	10	05/26/21		112.49	0.00
<b>Disbursement:</b> 100-200-02200-00052-522320 District Attorney Copier Lease										112.49		
<b>Total Check Number...061723</b>										<b>112.49</b>	<b>112.49</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0158812	JUNE 2021	05/26/21	P	10-061724	05/26/21	12	05/26/21		91,556.83	0.00
<b>Disbursement:</b> 100-700-07410-00051-512100 Planning/zoning Insurance- Co Portion										2,618.03		
100-600-06200-00051-512100 Senior Center Insurance- Co Portion										1,142.66		
100-600-06100-00051-512100 Recreation Insurance- Co Portion										2,703.39		
100-400-04200-00051-512100 Roads And Bridges Insurance- Co Portion										11,409.14		
100-300-03900-00051-512100 Animal Control Insurance- Co Portion										1,142.66		
100-300-03550-00051-512100 Fire Rescue Insurance- Co Portion										5,576.53		
100-300-03360-00051-512100 Courthouse Security Insurance- Co Portion										1,136.84		
100-300-03326-00051-512100 Jail Insurance- Co Portion										9,553.53		
100-300-03300-00051-512100 Sheriff Insurance- Co Portion										23,508.18		
100-200-02450-00051-512100 Probate Court Insurance- Co Portion										1,142.66		
100-200-02400-00051-512100 Magistrate Court Insurance- Co Portion										1,710.68		
100-200-02150-00051-512100 Superior Court Insurance- Co Portion										4,178.76		
100-100-01550-00051-512100 Tax Assessor Insurance- Co Portion										3,692.79		
100-100-01545-00051-512100 Tax Commissioner Insurance- Co Portion										2,737.34		
100-100-01540-00051-512100 Human Resources Insurance- Co Portion										1,023.35		
100-100-01510-00051-512100 Financial Administration Insurance- Co Portion										1,708.17		
100-100-01401-00051-512100 Registrar Insurance- Co Portion										571.33		
100-100-01300-00051-512100 Executive Insurance- Co Portion										2,160.19		
100-100-01110-00051-512100 Board Of Commissioners Insurance- Co Portion										2,273.36		
100-012-01213-00012-013255 Payroll Deductions Payable Transamerica Pre Tax										1,875.36		
100-012-01213-00012-013245 Payroll Deductions Payable Transamerica Post Tax										2,317.50		
100-012-01213-00012-013120 Payroll Deductions Payable Guardian Dental & Life Ins Wh										1,137.29		
100-100-01110-00051-512150 Board Of Commissioners Life Insurance										161.25		
100-012-01213-00012-013045 Payroll Deductions Payable Employee Vision										953.69		
100-012-01213-00012-013120 Payroll Deductions Payable Guardian Dental & Life Ins Wh										4,390.63		
100-700-07410-00051-512150 Planning/zoning Life Insurance										19.50		
100-600-06200-00051-512150 Senior Center Life Insurance										13.00		
100-600-06100-00051-512150 Recreation Life Insurance										26.00		
100-400-04200-00051-512150 Roads And Bridges Life Insurance										101.72		
100-300-03900-00051-512150 Animal Control Life Insurance										13.00		
100-300-03700-00051-512150 Coroner Life Insurance										4.22		
100-300-03550-00051-512150 Fire Rescue Life Insurance										58.50		
100-300-03360-00051-512150 Courthouse Security Life Insurance										13.00		
100-300-03326-00051-512150 Jail Life Insurance										91.00		
100-300-03300-00051-512150 Sheriff Life Insurance										207.66		
100-200-02450-00051-512150 Probate Court Life Insurance										19.50		
100-200-02400-00051-512150 Magistrate Court Life Insurance										10.72		
100-200-02200-00051-512150 District Attorney Life Insurance										6.50		
100-200-02150-00051-512150 Superior Court Life Insurance										35.74		
100-100-01550-00051-512150 Tax Assessor Life Insurance										19.50		
100-100-01545-00051-512150 Tax Commissioner Life Insurance										26.00		
100-100-01540-00051-512150 Human Resources Life Insurance										6.50		
100-100-01510-00051-512150 Financial Administration Life Insurance										13.00		
100-100-01401-00051-512150 Registrar Life Insurance										6.50		
100-100-01300-00051-512150 Executive Life Insurance										13.00		
100-100-01110-00051-512150 Board Of Commissioners Life Insurance										26.96		

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...061724</b>										<b>91,556.83</b>	<b>91,556.83</b>	<b>0.00</b>
0006808	Southern Pro Towing	0158736	000340	03/11/21	P	10-061725	05/26/21	11	05/26/21		60.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/24/21	60.00		
0006808	Southern Pro Towing	0158737	000341	05/24/21	P	10-061725	05/26/21	11	05/26/21		60.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		11	05/24/21	60.00		
<b>Total Check Number...061725</b>										<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0158729	414151	05/07/21	P	10-061726	05/26/21	11	05/26/21		71.63	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		11	05/24/21	71.63		
<b>Total Check Number...061726</b>										<b>71.63</b>	<b>71.63</b>	<b>0.00</b>
0009914	Steelco Buildings, Inc.	0158818	C20-0018C (FINAL INVOICE)	04/13/21	P	10-061727	05/26/21	11	05/26/21		19,791.12	0.00
	<b>Disbursement:</b> 100-400-04200-00054-540000		Roads And Bridges			Capital Outlay		11	05/26/21	19,791.12		
<b>Total Check Number...061727</b>										<b>19,791.12</b>	<b>19,791.12</b>	<b>0.00</b>
0008702	Town N Country	0158741	359895	05/03/21	P	10-061728	05/26/21	11	05/26/21		42.50	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail			Building Maintenance		11	05/24/21	42.50		
0008702	Town N Country	0158753	361202	05/14/21	P	10-061728	05/26/21	11	05/26/21		95.96	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531130		Animal Control			Vet Supplies		11	05/24/21	95.96		
0008702	Town N Country	0158765	361508	05/18/21	P	10-061728	05/26/21	11	05/26/21		69.90	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation			General Supplies		11	05/25/21	69.90		
<b>Total Check Number...061728</b>										<b>208.36</b>	<b>208.36</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0158814	21.294		05/14/21	P	10-061729	05/26/21	11	05/26/21		440.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		11	05/26/21	440.00		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		11	05/26/21	-440.00		
	540-400-04530-00052-521200		Landfill			Professional Services		11	05/26/21	440.00		
0009883	Triple Point Engineering, In0158815	21.293		05/14/21	P	10-061729	05/26/21	11	05/26/21		750.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		11	05/26/21	750.00		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		11	05/26/21	-750.00		
	540-400-04530-00052-521200		Landfill			Professional Services		11	05/26/21	750.00		
<b>Total Check Number...061729</b>										<b>1,190.00</b>	<b>1,190.00</b>	<b>0.00</b>
0011073	United Emergency Service:0158733	CLAIM 257799412		05/12/21	P	10-061730	05/26/21	11	05/26/21		84.21	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		11	05/24/21	84.21		
0011073	United Emergency Service:0158734	CLAIM 259514366		05/12/21	P	10-061730	05/26/21	11	05/26/21		84.21	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail			Physicians, Hosp, Drugs		11	05/24/21	84.21		
<b>Total Check Number...061730</b>										<b>168.42</b>	<b>168.42</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
0006200	W. Dan Roberts	0158781	2020T314	05/06/21	P	10-061731	05/26/21	11	05/26/21		300.00	0.00
	<b>Disbursement:</b> 100-200-03100-00057-572230		Courts, Other Costs					11	05/25/21	300.00		
	<b>Total Check Number...061731</b>									<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0008326	Walthall	0158728	0541315-IN	05/06/21	P	10-061732	05/26/21	11	05/26/21		20,382.77	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531270		Roads And Bridges					11	05/24/21	20,382.77		
	<b>Total Check Number...061732</b>									<b>20,382.77</b>	<b>20,382.77</b>	<b>0.00</b>
0010610	Westin Savannah Harbor	0158763	CONFIRMATION #: OLOWSUZW	05/18/21	P	10-061733	05/26/21	11	05/26/21		748.50	0.00
	<b>Disbursement:</b> 100-200-02450-00052-523700		Probate Court					11	05/25/21	748.50		
	<b>Total Check Number...061733</b>									<b>748.50</b>	<b>748.50</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0158748	MAY 2021	05/24/21	P	10-061734	05/26/21	11	05/26/21		3,700.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521000		Gov't Buildings					11	05/24/21	3,700.00		
	<b>Total Check Number...061734</b>									<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0158750	MAY 2021- HEALTH DEPT	05/24/21	P	10-061734	05/26/21	11	05/26/21		50.00	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings					11	05/24/21	50.00		
	<b>Total Check Number...061734</b>									<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0158744	2623913	05/12/21	P	10-061735	05/26/21	11	05/26/21		100.66	0.00
	<b>Disbursement:</b> 100-700-07100-00052-522320		County Extension Service					11	05/24/21	100.66		
	<b>Total Check Number...061735</b>									<b>100.66</b>	<b>100.66</b>	<b>0.00</b>
<b>Grand Total</b>										<b>235,230.36</b>	<b>235,230.36</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	5/26/2021	
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