

**Jasper County B O C  
Invoice Disbursement Report**

Jasper County B O C

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008557	Asap Computer Solutions	0159293	3742	06/17/21	P	10-061986	06/30/21	12	06/30/21		965.00	0.00
	Disbursement: 100-600-06200-00053-531720		Senior Center					12	06/29/21	965.00		
0008557	Asap Computer Solutions	0159328	3752	06/23/21	P	10-061986	06/30/21	12	06/30/21		105.00	0.00
	Disbursement: 100-100-01545-00052-522410		Tax Commissioner					12	06/29/21	105.00		
0008557	Asap Computer Solutions	0159363	3754	06/25/21	P	10-061986	06/30/21	12	06/30/21		300.00	0.00
	Disbursement: 100-100-01510-00053-531720		Financial Administration					12	06/30/21	300.00		
0008557	Asap Computer Solutions	0159371	3753	06/25/21	P	10-061986	06/30/21	12	06/30/21		1,450.00	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue					12	06/30/21	1,450.00		
	<b>Total Check Number...061986</b>									<b>2,820.00</b>	<b>2,820.00</b>	<b>0.00</b>
0009684	At&t	0159365	145608412 DUE 7.11.21	06/20/21	P	10-061987	06/30/21	12	06/30/21		70.00	0.00
	Disbursement: 100-700-07100-00052-523200		County Extension Service					12	06/30/21	70.00		
	<b>Total Check Number...061987</b>									<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
0011112	At&t	0159339	831 001 0502 315 DUE 7.11.21	06/11/21	P	10-061988	06/30/21	12	06/30/21		978.34	0.00
	Disbursement: 100-100-01565-00052-523200		Gov't Buildings					12	06/30/21	978.34		
	<b>Total Check Number...061988</b>									<b>978.34</b>	<b>978.34</b>	<b>0.00</b>
0010679	Audit Fire Protection	0159279	8457	06/10/21	P	10-061989	06/30/21	12	06/30/21		575.00	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					12	06/29/21	575.00		
	<b>Total Check Number...061989</b>									<b>575.00</b>	<b>575.00</b>	<b>0.00</b>
0008306	Billy Norris	0159298	JOHNNY HEWETT	06/20/21	P	10-061990	06/30/21	12	06/30/21		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					12	06/29/21	175.00		
	<b>Total Check Number...061990</b>									<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0009580	Breeding, Karen M	0159291	BOARD OF TAX ASSESSORS MEETING	06/21/21	P	10-061991	06/30/21	12	06/30/21		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					12	06/29/21	75.00		
	<b>Total Check Number...061991</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0001130	Caterpillar Financial Serv	0159285	INV 31087864 CONTRACT 001-0949823-(06/11/21	06/11/21	P	10-061992	06/30/21	12	06/30/21		3,254.84	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service					12	06/29/21	408.74		
	100-100-80000-00058-581606		Debt Service					12	06/29/21	2,846.10		
0001130	Caterpillar Financial Serv	0159286	INV 31087864 CONTRACT 001-0949823-(06/11/21	06/11/21	P	10-061992	06/30/21	12	06/30/21		3,208.21	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service					12	06/29/21	402.89		
	100-100-80000-00058-581607		Debt Service					12	06/29/21	2,805.32		
0001130	Caterpillar Financial Serv	0159287	INV 31087864 CONTRACT 001-0949823-(06/11/21	06/11/21	P	10-061992	06/30/21	12	06/30/21		3,146.17	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service					12	06/29/21	395.10		

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		100-100-80000-00058-581608	Debt Service	Caterpillar Mtr Grader #002				12	06/29/21	2,751.07		
<b>Total Check Number...061992</b>										<b>9,609.22</b>	<b>9,609.22</b>	<b>0.00</b>
0001400	Central Georgia EMc	0159313	97614-002 DUE 7.2.21	06/16/21	P	10-061993	06/30/21	12	06/30/21		41.31	0.00
		Disbursement: 100-300-03326-00053-531230	Jail	Electricity - Water				12	06/29/21	41.31		
0001400	Central Georgia EMc	0159314	97614-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		2,642.59	0.00
		Disbursement: 100-300-03326-00053-531230	Jail	Electricity - Water				12	06/29/21	2,642.59		
0001400	Central Georgia EMc	0159317	221485-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		128.36	0.00
		Disbursement: 100-300-03326-00053-531230	Jail	Electricity - Water				12	06/29/21	128.36		
0001400	Central Georgia EMc	0159337	7061-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		481.42	0.00
		Disbursement: 100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/29/21	481.42		
0001400	Central Georgia EMc	0159338	7061-002 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		108.04	0.00
		Disbursement: 100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/29/21	108.04		
0001400	Central Georgia EMc	0159340	7063-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		93.16	0.00
		Disbursement: 100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/30/21	93.16		
0001400	Central Georgia EMc	0159341	7064-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		34.00	0.00
		Disbursement: 100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				12	06/30/21	34.00		
0001400	Central Georgia EMc	0159342	7071-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		308.68	0.00
		Disbursement: 100-600-06100-00053-531230	Recreation	Electricity - Water				12	06/30/21	308.68		
0001400	Central Georgia EMc	0159343	7071-002 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		34.53	0.00
		Disbursement: 100-600-06100-00053-531230	Recreation	Electricity - Water				12	06/30/21	34.53		
0001400	Central Georgia EMc	0159344	7071-003 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		51.25	0.00
		Disbursement: 100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/30/21	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/30/21	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				12	06/30/21	51.25		
0001400	Central Georgia EMc	0159345	42307-001 DUE 7.2.21	06/16/21	P	10-061993	06/30/21	12	06/30/21		285.03	0.00
		Disbursement: 100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/30/21	285.03		
0001400	Central Georgia EMc	0159346	46486-001 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		75.62	0.00
		Disbursement: 100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/30/21	75.62		
0001400	Central Georgia EMc	0159347	46486-002 DUE 7.2.21	06/17/21	P	10-061993	06/30/21	12	06/30/21		5.00	0.00
		Disbursement: 100-300-03550-00053-531230	Fire Rescue	Electricity - Water				12	06/30/21	5.00		
<b>Total Check Number...061993</b>										<b>4,288.99</b>	<b>4,288.99</b>	<b>0.00</b>
0001400	Central Georgia EMc	0159348	7071-006 DUE 7.2.21	06/16/21	P	10-061994	06/30/21	12	06/30/21		306.07	0.00
		Disbursement: 100-300-03900-00053-531230	Animal Control	Electricity - Water				12	06/30/21	306.07		

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0001400	Central Georgia EMc	0159349	6554-002 DUE 7.2.21	06/17/21	P	10-061994	06/30/21	12	06/30/21		357.99	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center						12 06/30/21	357.99		
0001400	Central Georgia EMc	0159350	80471-001 DUE 7.2.21	06/17/21	P	10-061994	06/30/21	12	06/30/21		12.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation						12 06/30/21	12.00		
0001400	Central Georgia EMc	0159351	84806-004 DUE 7.2.21	06/17/21	P	10-061994	06/30/21	12	06/30/21		49.50	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue						12 06/30/21	49.50		
0001400	Central Georgia EMc	0159352	84806-002 DUE 7.2.21	06/17/21	P	10-061994	06/30/21	12	06/30/21		35.23	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs						12 06/30/21	35.23		
		540-012-12100-00012-019020	Due To/from Other Funds						12 06/30/21	-35.23		
		540-400-04530-00053-531230	Landfill						12 06/30/21	35.23		
0001400	Central Georgia EMc	0159353	84806-001 DUE 7.2.21	06/17/21	P	10-061994	06/30/21	12	06/30/21		194.34	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs						12 06/30/21	194.34		
		540-012-12100-00012-019020	Due To/from Other Funds						12 06/30/21	-194.34		
		540-400-04530-00053-531230	Landfill						12 06/30/21	194.34		
0001400	Central Georgia EMc	0159354	43024-001 DUE 7.2.21	06/16/21	P	10-061994	06/30/21	12	06/30/21		68.95	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue						12 06/30/21	68.95		
0001400	Central Georgia EMc	0159355	77233-001 DUE 7.2.21	06/16/21	P	10-061994	06/30/21	12	06/30/21		68.42	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue						12 06/30/21	68.42		
	<b>Total Check Number...061994</b>									<b>1,092.50</b>	<b>1,092.50</b>	<b>0.00</b>
0009331	Champion, Londa	0159289	BOARD OF TAX ASSESSORS MEETING	06/21/21	P	10-061995	06/30/21	12	06/30/21		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor						12 06/29/21	75.00		
	<b>Total Check Number...061995</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0159362	JAN -JUNE 2021 TAX (LIEN CANX/DEED)	06/25/21	P	10-061996	06/30/21	12	06/30/21		1,383.00	0.00
	<b>Disbursement:</b>	100-100-01545-00052-521201	Tax Commissioner						12 06/30/21	1,383.00		
	<b>Total Check Number...061996</b>									<b>1,383.00</b>	<b>1,383.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0159312	8380	05/28/21	P	10-061997	06/30/21	11	06/30/21		2,750.15	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail						11 06/29/21	2,750.15		
0010528	Correctional Resource Gro	0159280	8382	06/11/21	P	10-061997	06/30/21	12	06/30/21		2,435.94	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail						12 06/29/21	2,435.94		
	<b>Total Check Number...061997</b>									<b>5,186.09</b>	<b>5,186.09</b>	<b>0.00</b>
0009495	Folds, Targie	0159321	JUNE 2021	06/29/21	P	10-061998	06/30/21	12	06/30/21		2,416.63	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)						12 06/29/21	2,416.63		
	<b>Total Check Number...061998</b>									<b>2,416.63</b>	<b>2,416.63</b>	<b>0.00</b>
0010633	Geoview LLC	0159297	1494	06/14/21	P	10-061999	06/30/21	12	06/30/21		450.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521230	Tax Assessor						12 06/29/21	450.00		

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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...061999</b>										<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
0009120	Hall, Kasey	0159367	OPERATING SUPPLIES REIM (MAY-JUN	06/25/21	P	10-062000	06/30/21	12	06/30/21		190.96	0.00
Disbursement: 100-700-07100-00053-531740		County Extension Service		Operating Supplies				12	06/30/21	190.96		
0009120	Hall, Kasey	0159368	OPERATING SUPPLIES REIM	06/27/21	P	10-062000	06/30/21	12	06/30/21		54.91	0.00
Disbursement: 100-700-07100-00053-531740		County Extension Service		Operating Supplies				12	06/30/21	54.91		
0009120	Hall, Kasey	0159369	MILEAGE REIM	06/25/21	P	10-062000	06/30/21	12	06/30/21		21.28	0.00
Disbursement: 100-700-07100-00052-523500		County Extension Service		Travel & Emp Reimbursement				12	06/30/21	21.28		
<b>Total Check Number...062000</b>										<b>267.15</b>	<b>267.15</b>	<b>0.00</b>
0003009	Home Depot	0159315	8612102	06/13/21	P	10-062001	06/30/21	12	06/30/21		147.77	0.00
Disbursement: 100-300-03300-00053-531100		Sheriff		General Supplies				12	06/29/21	147.77		
<b>Total Check Number...062001</b>										<b>147.77</b>	<b>147.77</b>	<b>0.00</b>
0011200	Homewood Suites	0159358	CONFIRMATION 96403335	06/25/21	P	10-062002	06/30/21	12	06/30/21		175.00	0.00
Disbursement: 100-100-01110-00052-523700		Board Of Commissioners		Education And Training				12	06/30/21	175.00		
<b>Total Check Number...062002</b>										<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0159322	JUNE 2021	06/29/21	P	10-062003	06/30/21	12	06/30/21		708.37	0.00
Disbursement: 100-900-09000-00057-572179		Other Sources/(uses)		Family Connection Appropriatio				12	06/29/21	708.37		
<b>Total Check Number...062003</b>										<b>708.37</b>	<b>708.37</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0159336	1/2 ALCOHOL TAX - MAY 2021	06/29/21	P	10-062004	06/30/21	11	06/30/21		4,492.44	0.00
Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)		Jasper Co Board Of Education				11	06/29/21	4,492.44		
<b>Total Check Number...062004</b>										<b>4,492.44</b>	<b>4,492.44</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0159302	114432	05/25/21	P	10-062005	06/30/21	11	06/30/21		12.99	0.00
Disbursement: 100-400-04200-00053-533310		Roads And Bridges		Hardware/tools				11	06/29/21	12.99		
<b>Total Check Number...062005</b>										<b>12.99</b>	<b>12.99</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0159319	3833	06/22/21	P	10-062006	06/30/21	12	06/30/21		447.00	0.00
Disbursement: 100-300-03300-00052-523700		Sheriff		Education And Training				12	06/29/21	447.00		
<b>Total Check Number...062006</b>										<b>447.00</b>	<b>447.00</b>	<b>0.00</b>
0003800	Jasper County Small Engin	0159303	49219	06/17/21	P	10-062007	06/30/21	12	06/30/21		14.00	0.00
Disbursement: 100-400-04200-00052-522210		Roads And Bridges		Vehicle & Equip Rep & Maint				12	06/29/21	14.00		
0003800	Jasper County Small Engin	0159304	49586	06/02/21	P	10-062007	06/30/21	12	06/30/21		174.00	0.00
Disbursement: 100-300-03326-00052-521311		Jail		Building Maintenance				12	06/29/21	174.00		
<b>Total Check Number...062007</b>										<b>188.00</b>	<b>188.00</b>	<b>0.00</b>

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0011136	Jenx Tactical	0159284	1055	06/08/21	P	10-062008	06/30/21	12	06/30/21		715.00	0.00	
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	06/29/21	715.00			
	<b>Total Check Number...062008</b>										<b>715.00</b>	<b>715.00</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0159364	16571	05/31/21	P	10-062009	06/30/21	11	06/30/21		385.00	0.00	
	Disbursement: 100-700-07410-00052-521120		Planning/zoning					11	06/30/21	385.00			
	<b>Total Check Number...062009</b>										<b>385.00</b>	<b>385.00</b>	<b>0.00</b>
0010023	Kem Performance South, L0159294	0002707		06/14/21	P	10-062010	06/30/21	12	06/30/21		136.25	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					12	06/29/21	136.25			
0010023	Kem Performance South, L0159295	0002688		06/14/21	P	10-062010	06/30/21	12	06/30/21		874.07	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					12	06/29/21	874.07			
	<b>Total Check Number...062010</b>										<b>1,010.32</b>	<b>1,010.32</b>	<b>0.00</b>
0009676	Legalshield	0159370	0142124 DUE 6.25.21	06/25/21	P	10-062011	06/30/21	12	06/30/21		669.60	0.00	
	Disbursement: 100-012-01213-00012-013300		Payroll Deductions Payable					12	06/30/21	669.60			
	<b>Total Check Number...062011</b>										<b>669.60</b>	<b>669.60</b>	<b>0.00</b>
0009420	Maddox, Tamara	0159283	2084	06/08/21	P	10-062012	06/30/21	12	06/30/21		200.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court					12	06/29/21	200.00			
0009420	Maddox, Tamara	0159326	2095	06/14/21	P	10-062012	06/30/21	12	06/30/21		72.00	0.00	
	Disbursement: 100-200-02150-00052-521320		Superior Court					12	06/29/21	72.00			
	<b>Total Check Number...062012</b>										<b>272.00</b>	<b>272.00</b>	<b>0.00</b>
0010316	Manning Brothers Food Eq	0159316	0578980-IN	06/16/21	P	10-062013	06/30/21	12	06/30/21		149.63	0.00	
	Disbursement: 100-300-03326-00053-531300		Jail					12	06/29/21	149.63			
	<b>Total Check Number...062013</b>										<b>149.63</b>	<b>149.63</b>	<b>0.00</b>
0009320	McCurley, Sandy	0159332	FAMILY TREATMENT COURT	05/11/21	P	10-062014	06/30/21	11	06/30/21		25.00	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					11	06/29/21	25.00			
0009320	McCurley, Sandy	0159334	FAMILY TREATMENT COURT	05/28/21	P	10-062014	06/30/21	11	06/30/21		25.00	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					11	06/29/21	25.00			
0009320	McCurley, Sandy	0159335	5.26.21 JASPER CO JUVENILE COURT	05/26/21	P	10-062014	06/30/21	11	06/30/21		230.24	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					11	06/29/21	230.24			
0009320	McCurley, Sandy	0159372	PUTNAM JUVENILE 5.3.2021	05/03/21	P	10-062014	06/30/21	11	06/30/21		228.00	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					11	06/30/21	228.00			
0009320	McCurley, Sandy	0159333	PUTNAM COUNTY JUVENILE COURT	06/29/21	P	10-062014	06/30/21	12	06/30/21		114.00	0.00	
	Disbursement: 100-200-02600-00052-521320		Juvenile Court					12	06/29/21	114.00			
	<b>Total Check Number...062014</b>										<b>622.24</b>	<b>622.24</b>	<b>0.00</b>

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008571	Mid Ga Cleaning	0159282	80986	06/10/21	P	10-062015	06/30/21	12	06/30/21		96.00	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges				Operating Supplies	12	06/29/21	96.00		
	<b>Total Check Number...062015</b>									<b>96.00</b>	<b>96.00</b>	<b>0.00</b>
0011041	Municode	0159281	00359607	06/09/21	P	10-062016	06/30/21	12	06/30/21		350.00	0.00
	Disbursement: 100-700-07410-00052-521200		Planning/zoning				Professional Services	12	06/29/21	350.00		
	<b>Total Check Number...062016</b>									<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0010024	Office Depot	0159306	172907151001	05/19/21	P	10-062017	06/30/21	11	06/30/21		129.98	0.00
	Disbursement: 100-300-03326-00053-531100		Jail				General Supplies	11	06/29/21	129.98		
0010024	Office Depot	0159307	172908249001	05/19/21	P	10-062017	06/30/21	11	06/30/21		97.38	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff				Computer Supplies	11	06/29/21	97.38		
0010024	Office Depot	0159308	172908248001	05/19/21	P	10-062017	06/30/21	11	06/30/21		110.45	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff				Computer Supplies	11	06/29/21	110.45		
0010024	Office Depot	0159311	169148671001	05/10/21	P	10-062017	06/30/21	11	06/30/21		110.50	0.00
	Disbursement: 100-300-03300-00053-531720		Sheriff				Computer Supplies	11	06/29/21	110.50		
0010024	Office Depot	0159277	177689358001	06/10/21	P	10-062017	06/30/21	12	06/30/21		258.36	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/29/21	258.36		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	12	06/29/21	-258.36		
	540-400-04530-00053-531710		Landfill				Office Supplies	12	06/29/21	258.36		
0010024	Office Depot	0159278	176916845001	06/07/21	P	10-062017	06/30/21	12	06/30/21		66.90	0.00
	Disbursement: 100-100-01510-00053-531710		Financial Administration				Office Supplies	12	06/29/21	66.90		
0010024	Office Depot	0159305	169112626001	04/30/21	P	10-062017	06/30/21	12	06/30/21		112.60	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff				Office Supplies	12	06/29/21	112.60		
0010024	Office Depot	0159309	176589980001	06/07/21	P	10-062017	06/30/21	12	06/30/21		72.11	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff				Office Supplies	12	06/29/21	72.11		
0010024	Office Depot	0159310	175430824001	06/09/21	P	10-062017	06/30/21	12	06/30/21		112.32	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff				Office Supplies	12	06/29/21	112.32		
	<b>Total Check Number...062017</b>									<b>1,070.60</b>	<b>1,070.60</b>	<b>0.00</b>
0010728	Quadient Finance Usa, Inc	0159357	7900 0110 0236 7558 DUE 7.9.21	06/11/21	P	10-062018	06/30/21	12	06/30/21		1,000.00	0.00
	Disbursement: 100-100-01300-00052-523210		Executive				Postage	12	06/30/21	1,000.00		
	<b>Total Check Number...062018</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0159296	193321	06/14/21	P	10-062019	06/30/21	12	06/30/21		1,227.19	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	12	06/29/21	1,227.19		
	<b>Total Check Number...062019</b>									<b>1,227.19</b>	<b>1,227.19</b>	<b>0.00</b>

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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
0003086	Ricoh Usa, Inc	0159327	105086309	06/16/21	P	10-062020	06/30/21	12	06/30/21		143.46	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner						12 06/29/21	143.46		
0003086	Ricoh Usa, Inc	0159356	105086307	06/16/21	P	10-062020	06/30/21	12	06/30/21		146.27	0.00
	Disbursement: 100-100-01300-00052-522320		Executive						12 06/30/21	146.27		
	<b>Total Check Number...062020</b>									<b>289.73</b>	<b>289.73</b>	<b>0.00</b>
0010339	Riverside Imaging Speciali:	0159330	ACCOUNT 34138	06/29/21	P	10-062021	06/30/21	12	06/30/21		212.14	0.00
	Disbursement: 100-100-01540-00051-512120		Human Resources						12 06/29/21	212.14		
	<b>Total Check Number...062021</b>									<b>212.14</b>	<b>212.14</b>	<b>0.00</b>
0011196	Safe Life Defense	0159320	2722	06/16/21	P	10-062022	06/30/21	12	06/30/21		1,842.30	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff						12 06/29/21	1,842.30		
	<b>Total Check Number...062022</b>									<b>1,842.30</b>	<b>1,842.30</b>	<b>0.00</b>
0011128	Scruggs, John	0159366	JUNE MILEAGE	06/25/21	P	10-062023	06/30/21	12	06/30/21		104.16	0.00
	Disbursement: 100-700-07100-00052-523500		County Extension Service						12 06/30/21	104.16		
	<b>Total Check Number...062023</b>									<b>104.16</b>	<b>104.16</b>	<b>0.00</b>
0008525	Selective Solutions	0159299	20131	06/16/21	P	10-062024	06/30/21	12	06/30/21		517.35	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners						12 06/29/21	517.35		
	<b>Total Check Number...062024</b>									<b>517.35</b>	<b>517.35</b>	<b>0.00</b>
0009055	Smith, Larry E.	0159288	BOARD OF TAX ASSESSORS MEETING	06/21/21	P	10-062025	06/30/21	12	06/30/21		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor						12 06/29/21	75.00		
	<b>Total Check Number...062025</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0009316	Stansell, James	0159292	BOARD OF TAX ASSESSORS MEETING	06/21/21	P	10-062026	06/30/21	12	06/30/21		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor						12 06/29/21	75.00		
	<b>Total Check Number...062026</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011013	Taylor, Lionel	0159290	BOARD OF TAX ASSESSORS MEETING	06/21/21	P	10-062027	06/30/21	12	06/30/21		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor						12 06/29/21	75.00		
	<b>Total Check Number...062027</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011199	Tech Assurance- Atl	0159329	G20886	06/23/21	P	10-062028	06/30/21	12	06/30/21		279.07	0.00
	Disbursement: 100-100-01545-00053-531720		Tax Commissioner						12 06/29/21	279.07		
	<b>Total Check Number...062028</b>									<b>279.07</b>	<b>279.07</b>	<b>0.00</b>
0006200	W. Dan Roberts	0159325	202X-021	06/04/21	P	10-062029	06/30/21	12	06/30/21		300.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs						12 06/29/21	300.00		

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...062029</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0159323	JUNE 2021: HEALTH DEPT LANDSCAPIN	06/29/21	P	10-062030	06/30/21	12	06/30/21		50.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		12	06/29/21	50.00		
0008397	Wildfire Industries, Inc.	0159324	JUNE 2021	06/29/21	P	10-062030	06/30/21	12	06/30/21		3,700.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		12	06/29/21	3,700.00		
<b>Total Check Number...062030</b>										<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0159318	2676866	06/15/21	P	10-062031	06/30/21	12	06/30/21		204.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522320	Sheriff			Copier Lease		12	06/29/21	204.00		
<b>Total Check Number...062031</b>										<b>204.00</b>	<b>204.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0159300	EMPT3440907	06/04/21	P	10-062032	06/30/21	12	06/30/21		218.34	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		12	06/29/21	218.34		
0008110	Yancey Bros. Co.	0159301	EMPT3439914	06/03/21	P	10-062032	06/30/21	12	06/30/21		558.76	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		12	06/29/21	558.76		
0008110	Yancey Bros. Co.	0159359	0210145	06/11/21	P	10-062032	06/30/21	12	06/30/21		1,788.08	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	06/30/21	1,788.08		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	06/30/21	-1,788.08		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		12	06/30/21	1,788.08		
0008110	Yancey Bros. Co.	0159360	0210144	06/11/21	P	10-062032	06/30/21	12	06/30/21		894.90	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	06/30/21	894.90		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	06/30/21	-894.90		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		12	06/30/21	894.90		
0008110	Yancey Bros. Co.	0159361	0210146	06/10/21	P	10-062032	06/30/21	12	06/30/21		252.81	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	06/30/21	252.81		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	06/30/21	-252.81		
		540-400-04530-00052-522210	Landfill			Vehicle & Equip Rep & Maint		12	06/30/21	252.81		
<b>Total Check Number...062032</b>										<b>3,712.89</b>	<b>3,712.89</b>	<b>0.00</b>
<b>Grand Total</b>										<b>54,637.71</b>	<b>54,637.71</b>	<b>0.00</b>

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

  
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 (Signature of finance officer)

  
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 (Signature of finance officer)