

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
0010057	Hammett, Richard	0159459	WATER SVCS @ FIRE STATION 5- FY 2	07/01/21	P	10-062034	07/09/21	01	07/09/21		500.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					01	07/09/21	500.00		
	Total Check Number...062034									500.00	500.00	0.00
0009004	Aflac	0159395	419128	06/01/21	P	10-062035	07/09/21	12	07/09/21		605.76	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable					12	07/08/21	119.04		
		100-012-01213-00012-013240	Payroll Deductions Payable					12	07/08/21	486.72		
	Total Check Number...062035									605.76	605.76	0.00
0009564	Allen's Auto Repair, LLC	0159397	13232	06/30/21	P	10-062036	07/09/21	12	07/09/21		41.91	0.00
	Disbursement:	100-700-07100-00052-522210	County Extension Service					12	07/08/21	41.91		
0009564	Allen's Auto Repair, LLC	0159413	13182	06/21/21	P	10-062036	07/09/21	12	07/09/21		25.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	07/09/21	25.00		
	Total Check Number...062036									66.91	66.91	0.00
0011201	Amazon Capital Services	0159394	1FVL-VFVR-PPPK	06/01/21	P	10-062037	07/09/21	12	07/09/21		368.94	0.00
	Disbursement:	100-400-04200-00053-531710	Roads And Bridges					12	07/08/21	29.40		
		100-100-01510-00053-531720	Financial Administration					12	07/08/21	5.99		
		100-400-04200-00053-531710	Roads And Bridges					12	07/08/21	5.99		
		100-100-01110-00053-531100	Board Of Commissioners					12	07/08/21	9.99		
		100-200-02150-00053-531710	Superior Court					12	07/08/21	16.99		
		100-400-04200-00053-531710	Roads And Bridges					12	07/08/21	249.12		
		100-100-01510-00053-531720	Financial Administration					12	07/08/21	9.15		
		100-400-04200-00053-531100	Roads And Bridges					12	07/08/21	17.32		
		100-100-01110-00053-531100	Board Of Commissioners					12	07/08/21	24.99		
	Total Check Number...062037									368.94	368.94	0.00
0009922	Aramark	0159374	55751847	06/02/21	P	10-062038	07/09/21	12	07/09/21		314.57	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	07/08/21	314.57		
0009922	Aramark	0159375	55784840	06/09/21	P	10-062038	07/09/21	12	07/09/21		698.23	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	07/08/21	698.23		
0009922	Aramark	0159376	55814957	06/16/21	P	10-062038	07/09/21	12	07/09/21		340.68	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	07/08/21	340.68		
0009922	Aramark	0159377	55845044	06/23/21	P	10-062038	07/09/21	12	07/09/21		337.26	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	07/08/21	337.26		
0009922	Aramark	0159378	55875111	06/30/21	P	10-062038	07/09/21	12	07/09/21		485.38	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	07/08/21	485.38		
	Total Check Number...062038									2,176.12	2,176.12	0.00

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	0159388	3757	07/01/21	P	10-062039	07/09/21	01	07/09/21		1,150.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff	Tech Services				01	07/08/21	1,150.00		
0008557	Asap Computer Solutions	0159396	3758	06/24/21	P	10-062039	07/09/21	12	07/09/21		105.00	0.00
	Disbursement: 100-600-06200-00053-531720		Senior Center	Computer Supplies				12	07/08/21	105.00		
	Total Check Number...062039									1,255.00	1,255.00	0.00
0011202	Ashley Ellis	0159432	COKE FUNDRAISER REFUND	07/09/21	P	10-062040	07/09/21	12	07/09/21		88.00	0.00
	Disbursement: 100-600-06100-00057-536000		Recreation	Fundraiser Activity				12	07/09/21	88.00		
	Total Check Number...062040									88.00	88.00	0.00
0009684	At&t	0159427	155755283 DUE 7.17.21	06/26/21	P	10-062041	07/09/21	12	07/09/21		60.00	0.00
	Disbursement: 100-400-04200-00052-523200		Roads And Bridges	Communication (t/c/p)				12	07/09/21	60.00		
	Total Check Number...062041									60.00	60.00	0.00
0009684	At&t	0159428	154221915 DUE 7.17.21	06/26/21	PS	10-062042	07/09/21	12	07/09/21		98.01	0.00
	Disbursement: 100-300-03900-00052-523200		Animal Control	Communication (t/c/p)				12	07/09/21	98.01		
	Total Check Number...062042									98.01	98.01	0.00
0010137	At&t	0159430	SB215888	06/21/21	P	10-062043	07/09/21	12	07/09/21		229.61	0.00
	Disbursement: 100-100-01565-00052-523200		Gov't Buildings	Communication (t/c/p)				12	07/09/21	229.61		
	Total Check Number...062043									229.61	229.61	0.00
0007200	Azalea Regional Library	0159448	JULY 2021	07/09/21	P	10-062044	07/09/21	01	07/09/21		8,078.58	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				01	07/09/21	8,078.58		
0007200	Azalea Regional Library	0159439	LOST MAY 2021 COLL/JUN 2021 DIST	05/31/21	P	10-062044	07/09/21	11	07/09/21		1,696.68	0.00
	Disbursement: 100-900-09000-00057-572101		Other Sources/(uses)	Azalea Regional Library- 2% L				11	07/09/21	1,696.68		
	Total Check Number...062044									9,775.26	9,775.26	0.00
0008306	Billy Norris	0159389	MARTHA BROCK	07/01/21	P	10-062045	07/09/21	01	07/09/21		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				01	07/08/21	175.00		
	Total Check Number...062045									175.00	175.00	0.00
0001123	Carl Vinson Institute Of Go	0159384	REGISTRARS- REGISTRATION (3)	07/01/21	P	10-062046	07/09/21	01	07/09/21		1,420.00	0.00
	Disbursement: 100-100-01401-00052-523700		Registrar	Education And Training				01	07/08/21	1,420.00		
	Total Check Number...062046									1,420.00	1,420.00	0.00
0001400	Central Georgia EMc	0159424	7061-003 DUE 7.13.21	06/28/21	P	10-062047	07/09/21	12	07/09/21		482.57	0.00
	Disbursement: 100-400-04200-00053-531230		Roads And Bridges	Electricity - Water				12	07/09/21	482.57		
	Total Check Number...062047									482.57	482.57	0.00

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0001250	City Of Monticello	0159414	53220 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		11.00	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue					12	07/09/21	11.00		
0001250	City Of Monticello	0159415	2680 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		3,883.93	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					12	07/09/21	3,872.93		
		100-100-01565-00053-531240	Gov't Buildings					12	07/09/21	11.00		
0001250	City Of Monticello	0159416	14000 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		54.88	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					12	07/09/21	54.88		
0001250	City Of Monticello	0159417	13200 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		1,242.47	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					12	07/09/21	1,242.47		
0001250	City Of Monticello	0159418	11780 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		66.56	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					12	07/09/21	66.56		
0001250	City Of Monticello	0159419	12380 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		982.80	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					12	07/09/21	982.80		
0001250	City Of Monticello	0159420	11740 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		1,197.81	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					12	07/09/21	733.04		
		100-300-03326-00053-531240	Jail					12	07/09/21	464.77		
0001250	City Of Monticello	0159421	2620 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		179.77	0.00
	Disbursement:	100-700-07100-00053-531230	County Extension Service					12	07/09/21	179.77		
0001250	City Of Monticello	0159422	11720 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		27.50	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					12	07/09/21	27.50		
0001250	City Of Monticello	0159423	28760 DUE 7.15.21	06/30/21	P	10-062048	07/09/21	12	07/09/21		803.12	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					12	07/09/21	792.12		
		100-300-03550-00053-531240	Fire Rescue					12	07/09/21	11.00		
	Total Check Number...062048									8,449.84	8,449.84	0.00
0009084	City Of Monticello-Splost	0159438	SPLOST MAY 2021 COLL/JUN 2021 DIST05/31/21	07/09/21	P	10-062049	07/09/21	11	07/09/21		24,058.11	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		11	07/09/21	24,058.11		
		375-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		11	07/09/21	-24,058.11		
		375-061-61000-00061-619100	Splost Allocation Transfers			Splost Tnsr To Monticello		11	07/09/21	24,058.11		
	Total Check Number...062049									24,058.11	24,058.11	0.00
0008799	City Of Shady Dale	0159437	SPLOST MAY 2021 COLL/JUN 2021 DIST05/31/21	07/09/21	P	10-062050	07/09/21	11	07/09/21		3,798.65	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		11	07/09/21	3,798.65		
		375-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		11	07/09/21	-3,798.65		
		375-061-61000-00061-619200	Splost Allocation Transfers			Splost Tnsr To Shadydale		11	07/09/21	3,798.65		
	Total Check Number...062050									3,798.65	3,798.65	0.00
0010636	Council Of Magistrate Cour	0159379	JASPER COUNTY DUES	07/08/21	P	10-062051	07/09/21	01	07/09/21		200.00	0.00
	Disbursement:	100-200-02400-00052-523600	Magistrate Court			Dues & Fees		01	07/08/21	200.00		

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Total Check Number...062051										200.00	200.00	0.00
0003499	Economic Development Au0159446		JULY 2021	07/09/21	P	10-062052	07/09/21	01	07/09/21		8,959.38	0.00
Disbursement: 100-950-09500-00061-611300 Component Units										8,959.38		
Total Check Number...062052										8,959.38	8,959.38	0.00
0003499	Economic Development Au0159442		MAY 2021	07/01/21	PS	10-062053	07/09/21	10	07/09/21		8,959.42	0.00
Disbursement: 100-950-09500-00061-611300 Component Units										8,959.42		
Total Check Number...062053										8,959.42	8,959.42	0.00
0002300	Georgia Forestry Commiss0159451		JULY 2021	07/09/21	P	10-062054	07/09/21	01	07/09/21		3,969.00	0.00
Disbursement: 100-900-09000-00057-572110 Other Sources/(uses)										3,969.00		
Total Check Number...062054										3,969.00	3,969.00	0.00
0002242	Georgia Power	0159425	78439-37009 DUE 7.15.21	06/30/21	P	10-062055	07/09/21	12	07/09/21		46.67	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										46.67		
0002242	Georgia Power	0159426	14432-77031 DUE 7.15.21	06/30/21	P	10-062055	07/09/21	12	07/09/21		71.65	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										71.65		
Total Check Number...062055										118.32	118.32	0.00
0008746	Georgia Public Defenders {0159412		INSTALLMENT FOR AUGUST 2021	06/15/21	P	10-062056	07/09/21	12	07/09/21		4,070.62	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs										4,070.62		
Total Check Number...062056										4,070.62	4,070.62	0.00
0002399	Georgia Technology Autho0159409		924-679000621	06/21/21	P	10-062057	07/09/21	12	07/09/21		543.18	0.00
Disbursement: 100-200-02150-00052-523200 Superior Court										4.45		
100-200-02450-00052-523200 Probate Court										20.03		
100-300-03920-00052-523200 Emergency Management										334.95		
100-300-03920-00052-523200 Emergency Management										28.94		
100-300-03300-00052-523200 Sheriff										64.55		
100-700-07100-00052-523200 County Extension Service										72.45		
100-300-03300-00052-523200 Sheriff										17.81		
Total Check Number...062057										543.18	543.18	0.00
0010633	Geoview LLC	0159390	1499	07/01/21	P	10-062058	07/09/21	01	07/09/21		1,375.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor										1,375.00		
Total Check Number...062058										1,375.00	1,375.00	0.00
0010658	Glaze, Ronnie	0159399	20210058	06/30/21	P	10-062059	07/09/21	12	07/09/21		3,485.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning										3,485.00		
Total Check Number...062059										3,485.00	3,485.00	0.00

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0009120	Hall, Kasey	0159385	REIM	07/08/21	P	10-062060	07/09/21	01	07/09/21		130.35	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service				Operating Supplies	01	07/08/21	130.35		
	Total Check Number...	062060								130.35	130.35	0.00
0003004	Hill Manufacturing Co., Inc.	0159461	91216	05/24/21	P	10-062061	07/09/21	11	07/09/21		773.50	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control				General Supplies	11	07/09/21	773.50		
	Total Check Number...	062061								773.50	773.50	0.00
0003400	Jasper Co Dept Of Family	0159450	JULY 2021	07/09/21	P	10-062062	07/09/21	01	07/09/21		2,593.75	0.00
	Disbursement:	100-900-09000-00057-572030	Other Sources/(uses)				Dept Dfcs	01	07/09/21	2,593.75		
	Total Check Number...	062062								2,593.75	2,593.75	0.00
0001510	Jasper Co. Chamber Of Cc	0159444	JULY 2021	07/09/21	P	10-062063	07/09/21	01	07/09/21		3,666.63	0.00
	Disbursement:	100-900-09000-00057-572190	Other Sources/(uses)				Chamber Of Commerce	01	07/09/21	3,666.63		
	Total Check Number...	062063								3,666.63	3,666.63	0.00
0008345	Jasper Co. Family Connect	0159449	JULY 2021	07/09/21	P	10-062064	07/09/21	01	07/09/21		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)				Family Connection Appropriatio	01	07/09/21	708.33		
	Total Check Number...	062064								708.33	708.33	0.00
0003600	Jasper County Health Dept	0159447	JULY 2021	07/09/21	P	10-062065	07/09/21	01	07/09/21		4,793.08	0.00
	Disbursement:	100-950-09500-00061-611200	Component Units				Jasper County Health Dept.	01	07/09/21	4,793.08		
	Total Check Number...	062065								4,793.08	4,793.08	0.00
0003700	Jasper County Lumber Co.	0159435	113980	05/03/21	P	10-062066	07/09/21	12	07/09/21		14.17	0.00
	Disbursement:	100-300-03326-00052-521311	Jail				Building Maintenance	12	07/09/21	14.17		
	Total Check Number...	062066								14.17	14.17	0.00
0003705	Jasper County Petty Cash	0159393	SENIOR CENTER	05/25/21	PS	10-062067	07/09/21	12	07/09/21		199.70	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center				General Supplies	12	07/08/21	199.70		
	Total Check Number...	062067								199.70	199.70	0.00
0003705	Jasper County Petty Cash	0159398	PLANNING AND ZONING	06/30/21	PS	10-062068	07/09/21	12	07/09/21		14.20	0.00
	Disbursement:	100-700-07410-00052-523210	Planning/zoning				Postage	12	07/08/21	14.20		
	Total Check Number...	062068								14.20	14.20	0.00
0003799	Jasper County Sheriff Dept	0159401	STATEMENT ENDING NOV 15,2020	06/29/21	P	10-062069	07/09/21	12	07/09/21		474.94	0.00
	Disbursement:	100-300-03300-00052-523600	Sheriff				Dues & Fees	12	07/08/21	8.53		
		100-300-03300-00052-521360	Sheriff				Cid Expenses	12	07/08/21	21.39		
		100-300-03326-00053-531100	Jail				General Supplies	12	07/08/21	445.02		

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0003799	Jasper County Sheriff Dept	0159403	3847	06/28/21	P	10-062069	07/09/21	12	07/09/21		38.26	0.00	
	Disbursement: 100-300-03300-00053-531710		Sheriff	Office Supplies				12	07/08/21	38.26			
	Total Check Number...062069										513.20	513.20	0.00
0003900	Jasper Memorial Hospital	0159452	TRANSPORTATION SRVCS- JUNE 2021	06/30/21	P	10-062070	07/09/21	12	07/09/21		875.00	0.00	
	Disbursement: 100-900-09000-00057-572015		Other Sources/(uses)	Jmh Indigent Transport				12	07/09/21	875.00			
	Total Check Number...062070										875.00	875.00	0.00
0008887	Jekyll Island Club Hotel	0159381	CONFIRMATION # 135582942 & 135582907	07/08/21	P	10-062071	07/09/21	01	07/09/21		2,046.00	0.00	
	Disbursement: 100-100-01401-00052-523700		Registrar	Education And Training				01	07/08/21	2,046.00			
	Total Check Number...062071										2,046.00	2,046.00	0.00
0010755	Jernigan, Tamara	0159433	COKE FUNDRAISER REFUND	07/09/21	P	10-062072	07/09/21	12	07/09/21		66.00	0.00	
	Disbursement: 100-600-06100-00057-536000		Recreation	Fundraiser Activity				12	07/09/21	66.00			
	Total Check Number...062072										66.00	66.00	0.00
0010241	Jordan, Wiley, III	0159457	JULY 2021	07/09/21	P	10-062073	07/09/21	01	07/09/21		1,625.00	0.00	
	Disbursement: 100-300-03550-00052-521000		Fire Rescue	Contracted Services				01	07/09/21	1,625.00			
	Total Check Number...062073										1,625.00	1,625.00	0.00
0011198	Knb Printing, LLC	0159400	0005	06/01/21	P	10-062074	07/09/21	12	07/09/21		120.00	0.00	
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				12	07/08/21	120.00			
	Total Check Number...062074										120.00	120.00	0.00
0009718	Landfill Technologies, Inc	0159429	4662	07/04/21	P	10-062075	07/09/21	01	07/09/21		2,275.00	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/09/21	2,275.00			
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				01	07/09/21	-2,275.00			
	540-400-04530-00052-521200		Landfill	Professional Services				01	07/09/21	2,275.00			
	Total Check Number...062075										2,275.00	2,275.00	0.00
0004900	Monticello Drugs	0159404	JUNE 2021	06/29/21	P	10-062076	07/09/21	12	07/09/21		863.55	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				12	07/08/21	863.55			
	Total Check Number...062076										863.55	863.55	0.00
0005351	Newton Co Bd Of Commis	0159383	49346	06/28/21	P	10-062077	07/09/21	12	07/09/21		750.00	0.00	
	Disbursement: 100-900-09000-00057-572060		Other Sources/(uses)	Conservation Salary				12	07/08/21	750.00			
	Total Check Number...062077										750.00	750.00	0.00
0005369	Northeast Georgia Region	0159380	JASPER-FY22	07/01/21	P	10-062078	07/09/21	01	07/09/21		10,887.00	0.00	
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				01	07/08/21	10,887.00			
	Total Check Number...062078										10,887.00	10,887.00	0.00

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
0005700	Ocmulgee Judicial Circuit	0159456	JULY 2021	07/09/21	P	10-062079	07/09/21	01	07/09/21		5,030.50	0.00
	Disbursement: 100-200-03100-00057-572220		Courts, Other Costs	Ocmulgee Judicial Circuit				01	07/09/21	5,030.50		
			Total Check Number...062079							5,030.50	5,030.50	0.00
0009999	Ocmulgee Judicial Circuit	0159458	JULY 2021	07/09/21	P	10-062080	07/09/21	01	07/09/21		488.13	0.00
	Disbursement: 100-200-02200-00052-523640		District Attorney	Da's Supply Supplement				01	07/09/21	488.13		
			Total Check Number...062080							488.13	488.13	0.00
0010550	Peace Officers Annuity	0159431	7.1.2021 DUES	07/01/21	P	10-062081	07/09/21	01	07/09/21		825.00	0.00
	Disbursement: 100-300-03360-00051-512410		Courthouse Security	Poab - Retirement				01	07/09/21	50.00		
	100-300-03326-00051-512410		Jail	Poab - Retirement				01	07/09/21	150.00		
	100-300-03300-00051-512410		Sheriff	Poab - Retirement				01	07/09/21	625.00		
			Total Check Number...062081							825.00	825.00	0.00
0010792	Perkins Rebecca	0159405	WORK BOOTS REIM	06/09/21	P	10-062082	07/09/21	12	07/09/21		252.79	0.00
	Disbursement: 100-300-03900-00053-531750		Animal Control	Uniforms				12	07/08/21	252.79		
			Total Check Number...062082							252.79	252.79	0.00
0008328	Piedmont Animal Service	0159407	10003863	04/26/21	P	10-062083	07/09/21	12	07/09/21		130.07	0.00
	Disbursement: 100-300-03900-00053-531130		Animal Control	Vet Supplies				12	07/09/21	130.07		
			Total Check Number...062083							130.07	130.07	0.00
0011158	Prologic Its, LLC	0159411	9924	06/17/21	P	10-062084	07/09/21	12	07/09/21		1,022.50	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff	Uniforms				12	07/09/21	1,022.50		
			Total Check Number...062084							1,022.50	1,022.50	0.00
0005998	Putnam County Juvenile	0159453	JULY 2021	07/09/21	P	10-062085	07/09/21	01	07/09/21		3,428.00	0.00
	Disbursement: 100-200-02200-00057-572240		District Attorney	District Attorney				01	07/09/21	3,428.00		
			Total Check Number...062085							3,428.00	3,428.00	0.00
0006000	Putnam/jasper Support Ser	0159445	JULY 2021	07/09/21	P	10-062086	07/09/21	01	07/09/21		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)	Putnam/jasper Co Support Servi				01	07/09/21	480.00		
			Total Check Number...062086							480.00	480.00	0.00
0003086	Ricoh Usa, Inc	0159408	105104127	06/23/21	P	10-062087	07/09/21	12	07/09/21		179.70	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court	Copier Lease				12	07/09/21	179.70		
			Total Check Number...062087							179.70	179.70	0.00
0010604	Southern Optimized Securi	0159387	10900	07/02/21	P	10-062088	07/09/21	01	07/09/21		300.00	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				01	07/08/21	300.00		
			Total Check Number...062088							300.00	300.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010396	The Million Pines Company	0159392	1	07/01/21	P	10-062089	07/09/21	01	07/09/21		3,438.00	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor				Contracted Services	01	07/08/21	3,438.00		
	Total Check Number...062089									3,438.00	3,438.00	0.00
0008055	The University Of Georgia	0159382	ELECTIONS- CONFERENCE	07/08/21	P	10-062090	07/09/21	01	07/09/21		500.00	0.00
	Disbursement: 100-100-01400-00052-523700		Elections				Education And Training	01	07/08/21	500.00		
	Total Check Number...062090									500.00	500.00	0.00
0008702	Town N Country	0159391	365960	07/02/21	P	10-062091	07/09/21	01	07/09/21		217.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	01	07/08/21	217.00		
	540-012-12100-00012-019020		Due To/from Other Funds				Due (to)/from General Fund	01	07/08/21	-217.00		
	540-400-04530-00052-522270		Landfill				Closure Coston	01	07/08/21	217.00		
	Total Check Number...062091									217.00	217.00	0.00
0010576	University Of Georgia	0159410	MAY 2021	06/15/21	P	10-062092	07/09/21	11	07/09/21		178.66	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service				Copier Lease	11	07/09/21	178.66		
	Total Check Number...062092									178.66	178.66	0.00
0010576	University Of Georgia	0159402	JUNE 2021	07/15/21	P	10-062092	07/09/21	12	07/09/21		178.66	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service				Copier Lease	12	07/08/21	178.66		
	Total Check Number...062092									357.32	357.32	0.00
0008391	Verizon Wireless	0159436	9882648620	06/23/21	P	10-062093	07/09/21	12	07/09/21		2,032.19	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff				Communication (t/c/p)	12	07/09/21	2,032.19		
	Total Check Number...062093									2,032.19	2,032.19	0.00
0009562	Wageworks	0159434	INV2845056	06/15/21	P	10-062094	07/09/21	12	07/09/21		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners				Dues & Fees	12	07/09/21	100.00		
	Total Check Number...062094									100.00	100.00	0.00
0008397	Wildfire Industries, Inc.	0159386	FRONT PORCH/COURTHOUSE SERVICE	07/01/21	P	10-062095	07/09/21	01	07/09/21		280.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	01	07/08/21	280.00		
	Total Check Number...062095									280.00	280.00	0.00
0008397	Wildfire Industries, Inc.	0159454	HEALTH DEPT LANDSCAPING	07/09/21	P	10-062095	07/09/21	01	07/09/21		50.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings				Building Maintenance	01	07/09/21	50.00		
	Total Check Number...062095									50.00	50.00	0.00
0008397	Wildfire Industries, Inc.	0159455	JULY 2021	07/09/21	P	10-062095	07/09/21	01	07/09/21		3,700.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings				Contracted Services	01	07/09/21	3,700.00		
	Total Check Number...062095									4,030.00	4,030.00	0.00
0000911	911 Joint Authority	0159460	JULY 2021	07/09/21	P	10-062096	07/09/21	01	07/09/21		29,862.36	0.00
	Disbursement: 100-300-03920-00052-523200		Emergency Management				Communication (t/c/p)	01	07/09/21	-334.95		
	100-300-03920-00052-523200		Emergency Management				Communication (t/c/p)	01	07/09/21	-28.94		
	100-950-09500-00061-611400		Component Units				E911 Joint County Authority	01	07/09/21	30,226.25		
	Total Check Number...062096									29,862.36	29,862.36	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Grand Total										170,875.72	170,875.72	0.00

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

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	062034-062096	
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