

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
0011088	Allen, Jennifer	0159748	BOARD OF APPEALS 4.22.21 & 6.17.21	06/30/21	P	10-062233	07/30/21	12	07/30/21		150.00	0.00
	Disbursement: 100-700-07410-00052-521110		Planning/zoning					12	07/29/21	150.00		
	Total Check Number...062233									150.00	150.00	0.00
0009564	Allen's Auto Repair, LLC	0159767	13249	07/06/21	P	10-062234	07/30/21	01	07/30/21		53.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/21	53.00		
0009564	Allen's Auto Repair, LLC	0159768	13250	07/06/21	P	10-062234	07/30/21	01	07/30/21		80.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/21	80.45		
0009564	Allen's Auto Repair, LLC	0159769	13254	07/06/21	P	10-062234	07/30/21	01	07/30/21		125.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/21	125.95		
0009564	Allen's Auto Repair, LLC	0159770	13261	07/07/21	P	10-062234	07/30/21	01	07/30/21		34.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/21	34.95		
0009564	Allen's Auto Repair, LLC	0159771	13279	07/12/21	P	10-062234	07/30/21	01	07/30/21		34.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/21	34.95		
0009564	Allen's Auto Repair, LLC	0159772	13308	07/19/21	P	10-062234	07/30/21	01	07/30/21		34.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					01	07/30/21	34.95		
0009564	Allen's Auto Repair, LLC	0159765	13075	05/27/21	P	10-062234	07/30/21	11	07/30/21		817.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					11	07/29/21	817.00		
0009564	Allen's Auto Repair, LLC	0159761	13195	06/23/21	P	10-062234	07/30/21	12	07/30/21		34.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	07/29/21	34.95		
0009564	Allen's Auto Repair, LLC	0159762	13210	06/25/21	P	10-062234	07/30/21	12	07/30/21		34.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	07/29/21	34.95		
0009564	Allen's Auto Repair, LLC	0159763	13212	06/25/21	P	10-062234	07/30/21	12	07/30/21		204.29	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	07/29/21	204.29		
0009564	Allen's Auto Repair, LLC	0159764	13230	06/30/21	P	10-062234	07/30/21	12	07/30/21		551.77	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff					12	07/29/21	551.77		
	Total Check Number...062234									2,007.21	2,007.21	0.00
0008557	Asap Computer Solutions	0159809	3767	07/16/21	P	10-062235	07/30/21	01	07/30/21		105.00	0.00
	Disbursement: 100-100-01401-00052-521200		Registrar					01	07/30/21	105.00		
	Total Check Number...062235									105.00	105.00	0.00
0000552	Athens Janitor Supply Co.	0159810	859257	07/08/21	P	10-062236	07/30/21	01	07/30/21		278.62	0.00
	Disbursement: 100-300-03326-00053-531100		Jail					01	07/30/21	144.85		
	100-300-03300-00053-531250		Sheriff					01	07/30/21	133.77		

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Total Check Number...062236										278.62	278.62	0.00		
0000890	Benton Welding & Repair	0159776	P WORKS	07/07/21	P	10-062237	07/30/21	01	07/30/21		1,110.00	0.00		
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										Vehicle & Equip Rep & Maint	01	07/30/21	1,110.00	
Total Check Number...062237										1,110.00	1,110.00	0.00		
0008306	Billy Norris	0159732	BILLY MULLINAX	07/19/21	P	10-062238	07/30/21	01	07/30/21		175.00	0.00		
Disbursement: 100-300-03700-00052-521200 Coroner										Professional Services	01	07/26/21	175.00	
Total Check Number...062238										175.00	175.00	0.00		
0010124	Boyd Andrew	0159751	BOARD OF APPEALS MEETING 7.22.21	07/26/21	P	10-062239	07/30/21	01	07/30/21		75.00	0.00		
Disbursement: 100-700-07410-00052-521110 Planning/zoning										Board Of Appeals Meetings	01	07/29/21	75.00	
0010124	Boyd Andrew	0159747	BOARD OF APPEALS 4.22.21 & 6.17.21	06/30/21	P	10-062239	07/30/21	12	07/30/21		150.00	0.00		
Disbursement: 100-700-07410-00052-521110 Planning/zoning										Board Of Appeals Meetings	12	07/29/21	150.00	
Total Check Number...062239										225.00	225.00	0.00		
0009580	Breeding, Karen M	0159755	BOARD OF ASSESSOR MEETING 7.19.207/19/21	07/19/21	P	10-062240	07/30/21	01	07/30/21		75.00	0.00		
Disbursement: 100-100-01550-00052-521130 Tax Assessor										Board Of Tax Assessor Meetings	01	07/29/21	75.00	
Total Check Number...062240										75.00	75.00	0.00		
0008694	Brown, Andrea W.	0159728	LOGIC & ACCURACY TRAINING REIM	07/22/21	P	10-062241	07/30/21	01	07/30/21		99.02	0.00		
Disbursement: 100-100-01400-00052-523700 Elections										Education And Training	01	07/26/21	99.02	
Total Check Number...062241										99.02	99.02	0.00		
0010582	Cardmember Service	0159735	4798 5100 6348 0186 DUE 8.10.21	06/15/21	P	10-062242	07/30/21	01	07/30/21		389.76	0.00		
Disbursement: 100-300-03900-00053-531100 Animal Control										General Supplies	01	07/28/21	299.90	
100-400-04200-00053-531710 Roads And Bridges										Office Supplies	01	07/28/21	19.26	
100-100-01110-00053-531100 Board Of Commissioners										General Supplies	01	07/28/21	70.60	
0010582	Cardmember Service	0159734	4798 5100 6348 0186 DUE 8.10.21	06/15/21	P	10-062242	07/30/21	12	07/30/21		690.61	0.00		
Disbursement: 100-100-01110-00052-523200 Board Of Commissioners										Communication (t/c/p)	12	07/28/21	149.90	
100-600-06100-00052-523500 Recreation										Travel & Emp Reimbursement	12	07/28/21	273.30	
100-300-03300-00052-523600 Sheriff										Dues & Fees	12	07/28/21	5.00	
100-600-06200-00057-536000 Senior Center										Fundraiser Activity	12	07/28/21	273.90	
100-600-06200-00053-531100 Senior Center										General Supplies	12	07/28/21	-11.49	
Total Check Number...062242										1,080.37	1,080.37	0.00		
0001130	Caterpillar Financial Serv	0159805	INV 31200500 CONTRACT # 001-094982307/12/21		P	10-062243	07/30/21	01	07/30/21		3,146.17	0.00		
Disbursement: 100-100-80000-00058-582000 Debt Service										Interest	01	07/30/21	382.83	
100-100-80000-00058-581608 Debt Service										Caterpillar Mtr Grader #002	01	07/30/21	2,763.34	
0001130	Caterpillar Financial Serv	0159806	INV 31200500 CONTRACT # 001-094982307/12/21		P	10-062243	07/30/21	01	07/30/21		3,208.21	0.00		
Disbursement: 100-100-80000-00058-582000 Debt Service										Interest	01	07/30/21	390.38	
100-100-80000-00058-581607 Debt Service										Caterpillar Mtr Grader #001	01	07/30/21	2,817.83	

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0001130	Caterpillar Financial Serv	0159807	INV 31200500 CONTRACT # 001-0949823	07/12/21	P	10-062243	07/30/21	01	07/30/21		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service			Interest		01	07/30/21	396.05		
		100-100-80000-00058-581606	Debt Service			Caterpillar Mtr Grader #000		01	07/30/21	2,858.79		
	Total Check Number...	062243								9,609.22	9,609.22	0.00
0001400	Central Georgia EMc	0159736	77233-001 DUE 8.3.21	07/19/21	P	10-062244	07/30/21	01	07/30/21		74.50	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		01	07/29/21	74.50		
0001400	Central Georgia EMc	0159737	7071-006 DUE 8.3.21	07/19/21	P	10-062244	07/30/21	01	07/30/21		413.04	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control			Electricity - Water		01	07/29/21	413.04		
0001400	Central Georgia EMc	0159738	42307-001 DUE 8.3.21	07/19/21	P	10-062244	07/30/21	01	07/30/21		305.98	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		01	07/29/21	305.98		
0001400	Central Georgia EMc	0159739	43024-001 DUE 8.3.21	07/19/21	P	10-062244	07/30/21	01	07/30/21		80.84	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		01	07/29/21	80.84		
0001400	Central Georgia EMc	0159740	97614-002 DUE 8.3.21	07/19/21	P	10-062244	07/30/21	01	07/30/21		41.66	0.00
	Disbursement:	100-300-03326-00053-531230	Jail			Electricity - Water		01	07/29/21	41.66		
0001400	Central Georgia EMc	0159789	97614-001 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		2,913.59	0.00
	Disbursement:	100-300-03326-00053-531230	Jail			Electricity - Water		01	07/30/21	2,913.59		
0001400	Central Georgia EMc	0159790	80471-001 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation			Electricity - Water		01	07/30/21	12.00		
0001400	Central Georgia EMc	0159791	46486-001 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		75.53	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		01	07/30/21	75.53		
0001400	Central Georgia EMc	0159792	46486-002 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		5.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue			Electricity - Water		01	07/30/21	5.00		
0001400	Central Georgia EMc	0159793	7071-001 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		203.04	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation			Electricity - Water		01	07/30/21	203.04		
0001400	Central Georgia EMc	0159794	7071-002 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		34.62	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation			Electricity - Water		01	07/30/21	34.62		
0001400	Central Georgia EMc	0159795	7071-003 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		01	07/30/21	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	07/30/21	-51.25		
		540-400-04530-00053-531230	Landfill			Electricity - Water		01	07/30/21	51.25		
0001400	Central Georgia EMc	0159796	84806-001 DUE 8.5.21	07/20/21	P	10-062244	07/30/21	01	07/30/21		238.36	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		01	07/30/21	238.36		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		01	07/30/21	-238.36		
		540-400-04530-00053-531230	Landfill			Electricity - Water		01	07/30/21	238.36		

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Total Check Number...062244										4,449.41	4,449.41	0.00
0001400	Central Georgia EMc	0159797	84806-002 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		35.50	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	07/30/21	35.50		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	07/30/21	-35.50		
		540-400-04530-00053-531230	Landfill	Electricity - Water				01	07/30/21	35.50		
0001400	Central Georgia EMc	0159798	84806-004 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		65.17	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				01	07/30/21	65.17		
0001400	Central Georgia EMc	0159799	6554-002 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		428.42	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center	Electricity - Water				01	07/30/21	428.42		
0001400	Central Georgia EMc	0159800	7061-001 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		477.72	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				01	07/30/21	477.72		
0001400	Central Georgia EMc	0159801	7061-002 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		111.56	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				01	07/30/21	111.56		
0001400	Central Georgia EMc	0159802	7063-001 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		105.93	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				01	07/30/21	105.93		
0001400	Central Georgia EMc	0159803	7064-001 DUE 8.5.21	07/20/21	P	10-062245	07/30/21	01	07/30/21		34.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				01	07/30/21	34.00		
Total Check Number...062245										1,258.30	1,258.30	0.00
0009331	Champion, Londa	0159756	BOARD OF ASSESSOR MEETING 7.19.207/19/21	07/19/21	P	10-062246	07/30/21	01	07/30/21		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				01	07/29/21	75.00		
Total Check Number...062246										75.00	75.00	0.00
0008057	Clerk Of Superior Court	0159766	MAY 7, 2021 - JULY 23,2021 JURY ACCT	07/23/21	P	10-062247	07/30/21	01	07/30/21		5,000.00	0.00
	Disbursement:	100-200-02150-00052-523620	Superior Court	Jury Script/bailiffs				01	07/29/21	5,000.00		
Total Check Number...062247										5,000.00	5,000.00	0.00
0010528	Correctional Resource Gro	0159778	8386	07/09/21	P	10-062248	07/30/21	01	07/30/21		2,454.42	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				01	07/30/21	2,454.42		
Total Check Number...062248										2,454.42	2,454.42	0.00
0009194	Crystal Springs	0159781	13156115 071621	06/17/21	P	10-062249	07/30/21	12	07/30/21		52.86	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court	Office Supplies				12	07/30/21	52.86		
Total Check Number...062249										52.86	52.86	0.00
0009495	Folds, Targie	0159721	JULY 2021	07/26/21	P	10-062250	07/30/21	01	07/30/21		2,500.00	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)	Family Connection Reimburse				01	07/26/21	2,500.00		
Total Check Number...062250										2,500.00	2,500.00	0.00

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0010005	Glessner, Karl	0159780	JAIL REPAIRS	07/16/21	P	10-062251	07/30/21	01	07/30/21		411.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					01	07/30/21	411.00		
		Total Check Number...062251								411.00	411.00	0.00
0003200	Jasper County Bd. Of Educ	0159757	1/2 ALCOHOL EXCISE TAX JUNE 2021	06/30/21	P	10-062252	07/30/21	12	07/30/21		4,159.74	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)					12	07/29/21	4,159.74		
		Total Check Number...062252								4,159.74	4,159.74	0.00
0008747	Jasper County Clerk Of	0159804	022-075 CVV APPLICATION	07/20/21	P	10-062253	07/30/21	01	07/30/21		25.00	0.00
	Disbursement:	100-038-38900-00038-389150	Other					01	07/30/21	25.00		
		Total Check Number...062253								25.00	25.00	0.00
0003700	Jasper County Lumber Co.	0159786	114943	06/23/21	P	10-062254	07/30/21	12	07/30/21		38.95	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					12	07/30/21	38.95		
0003700	Jasper County Lumber Co.	0159787	114911	06/21/21	P	10-062254	07/30/21	12	07/30/21		31.78	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	07/30/21	31.78		
0003700	Jasper County Lumber Co.	0159788	114767	06/14/21	P	10-062254	07/30/21	12	07/30/21		12.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					12	07/30/21	12.99		
		Total Check Number...062254								83.72	83.72	0.00
0003799	Jasper County Sheriff Dept	0159777	3858	07/20/21	P	10-062255	07/30/21	01	07/30/21		85.59	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					01	07/30/21	85.59		
		Total Check Number...062255								85.59	85.59	0.00
0003800	Jasper County Small Engin	0159724	49697	07/20/21	P	10-062256	07/30/21	01	07/30/21		27.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	07/26/21	27.00		
0003800	Jasper County Small Engin	0159773	49659	07/15/21	P	10-062256	07/30/21	01	07/30/21		47.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					01	07/30/21	47.00		
		Total Check Number...062256								74.00	74.00	0.00
0010801	Lewis Autumn	0159726	LOGIC & ACCURACY TRAINING	07/22/21	P	10-062257	07/30/21	01	07/30/21		16.47	0.00
	Disbursement:	100-100-01400-00052-523700	Elections					01	07/26/21	16.47		
		Total Check Number...062257								16.47	16.47	0.00
0010226	McVey, Deborah	0159727	TRANINING REM	07/22/21	P	10-062258	07/30/21	01	07/30/21		14.97	0.00
	Disbursement:	100-100-01400-00052-523700	Elections					01	07/26/21	14.97		
		Total Check Number...062258								14.97	14.97	0.00
0011206	Odin Works, Inc.	0159784	90568	06/23/21	P	10-062259	07/30/21	12	07/30/21		862.86	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	07/30/21	862.86		

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...062259										862.86	862.86	0.00
0010024	Office Depot	0159719	181181002001	07/09/21	P	10-062260	07/30/21	01	07/30/21		22.42	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					01	07/26/21	8.84		
		100-100-01110-00053-531100	Board Of Commissioners					01	07/26/21	13.58		
0010024	Office Depot	0159720	181234310001	07/09/21	P	10-062260	07/30/21	01	07/30/21		12.74	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					01	07/26/21	12.74		
Total Check Number...062260										35.16	35.16	0.00
0009161	Patrick, Mary	0159744	BOARD OF APPEALS MEETING 7.22.21	07/26/21	P	10-062261	07/30/21	01	07/30/21		75.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning					01	07/29/21	75.00		
0009161	Patrick, Mary	0159745	BOARD OF APPEALS 4.22.21 & 6.17.21	06/30/21	P	10-062261	07/30/21	12	07/30/21		150.00	0.00
	Disbursement:	100-700-07410-00052-521110	Planning/zoning					12	07/29/21	150.00		
Total Check Number...062261										225.00	225.00	0.00
0006044	Primary Care Center	0159779	60002296	07/08/21	P	10-062262	07/30/21	01	07/30/21		2,390.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					01	07/30/21	2,390.00		
Total Check Number...062262										2,390.00	2,390.00	0.00
0011116	Publiq Software	0159758	000467143	07/06/20	P	10-062263	07/30/21	01	07/30/21		735.64	0.00
	Disbursement:	100-100-01510-00052-522250	Financial Administration					01	07/29/21	735.64		
0011116	Publiq Software	0159759	000560142	07/07/21	P	10-062263	07/30/21	01	07/30/21		757.70	0.00
	Disbursement:	100-100-01510-00052-522250	Financial Administration					01	07/29/21	757.70		
Total Check Number...062263										1,493.34	1,493.34	0.00
0003086	Ricoh Usa, Inc	0159725	105186483	07/16/21	P	10-062264	07/30/21	01	07/30/21		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					01	07/26/21	146.27		
0003086	Ricoh Usa, Inc	0159731	105186486	07/16/21	P	10-062264	07/30/21	01	07/30/21		143.46	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					01	07/26/21	143.46		
0003086	Ricoh Usa, Inc	0159782	105149128	07/07/21	P	10-062264	07/30/21	01	07/30/21		102.53	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					01	07/30/21	102.53		
Total Check Number...062264										392.26	392.26	0.00
0008460	Rocic	0159785	0054140-IN	06/01/21	P	10-062265	07/30/21	12	07/30/21		300.00	0.00
	Disbursement:	100-300-03300-00052-523600	Sheriff					12	07/30/21	300.00		
Total Check Number...062265										300.00	300.00	0.00
0006201	Sam's Club	0159808	MEMBERSHIP 5912750496317 RENEWA	07/08/21	P	10-062266	07/30/21	01	07/30/21		100.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					01	07/30/21	100.00		

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...062266										100.00	100.00	0.00
0009055	Smith, Larry E.	0159754	BOARD OF ASSESSOR MEETING 7.19.207/19/21	P	10-062267	07/30/21	01	07/30/21			75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		
Total Check Number...062267										75.00	75.00	0.00
0009860	Southern Benefit Consultar	0159741	AUGUST 2021	08/01/21	P	10-062268	07/30/21	02	07/30/21		10,350.60	0.00
Disbursement: 100-012-01213-00012-013120 Payroll Deductions Payable Guardian Dental & Life Ins Wh										1,297.16		
100-012-01213-00012-013255 Payroll Deductions Payable Transamerica Pre Tax										1,537.58		
100-012-01213-00012-013245 Payroll Deductions Payable Transamerica Post Tax										1,757.62		
100-100-01110-00051-512150 Board Of Commissioners Life Insurance										221.25		
100-012-01213-00012-013045 Payroll Deductions Payable Employee Vision										863.54		
100-012-01213-00012-013120 Payroll Deductions Payable Guardian Dental & Life Ins Wh										4,046.55		
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										6.50		
100-400-04200-00051-512150 Roads And Bridges Life Insurance										127.72		
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										52.00		
100-300-03360-00051-512150 Courthouse Security Life Insurance										13.00		
100-300-03326-00051-512150 Jail Life Insurance										78.00		
100-300-03300-00051-512150 Sheriff Life Insurance										138.78		
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										-13.00		
100-200-02150-00051-512150 Superior Court Life Insurance										32.50		
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		
Total Check Number...062268										10,350.60	10,350.60	0.00
0009316	Stansell, James	0159753	BOARD OF ASSESSOR MEETING 7.19.207/19/21	P	10-062269	07/30/21	01	07/30/21			75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		
Total Check Number...062269										75.00	75.00	0.00
0008702	Town N Country	0159723	367335	07/20/21	P	10-062270	07/30/21	01	07/30/21		237.97	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										237.97		
Total Check Number...062270										237.97	237.97	0.00
0010694	Tria, Patrick	0159752	BOARD OF APPEALS MEETING 7.22.21	07/26/21	P	10-062271	07/30/21	01	07/30/21		75.00	0.00
Disbursement: 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										75.00		
0010694	Tria, Patrick	0159749	BOARD OF APPEALS MEETING 4.22.21	06/30/21	P	10-062271	07/30/21	12	07/30/21		75.00	0.00
Disbursement: 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										75.00		

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...062271										150.00	150.00	0.00
0011026	University Of Ga ; College	0159760	NE21-14-12	07/15/21	P	10-062272	07/30/21	12	07/30/21		8,508.51	0.00
Disbursement: 100-700-07100-00052-521000 County Extension Service Contracted Services										8,508.51		
Total Check Number...062272										8,508.51	8,508.51	0.00
0008326	Walthall	0159775	0550878-IN	07/01/21	P	10-062273	07/30/21	01	07/30/21		184.39	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										184.39		
Total Check Number...062273										184.39	184.39	0.00
0010123	Wynn, Terry	0159750	BOARD OF APPEALS MEETING 7.22.21	07/26/21	P	10-062274	07/30/21	01	07/30/21		75.00	0.00
Disbursement: 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										75.00		
0010123	Wynn, Terry	0159746	BOARD OF APPEALS 4.22.21 & 6.17.21	06/30/21	P	10-062274	07/30/21	12	07/30/21		150.00	0.00
Disbursement: 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										150.00		
Total Check Number...062274										225.00	225.00	0.00
0008110	Yancey Bros. Co.	0159774	EMPT3460400	07/06/21	P	10-062275	07/30/21	01	07/30/21		91.82	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										91.82		
540-012-12100-00012-019020 Due To/from Other Funds										-91.82		
540-400-04530-00052-522210 Landfill										91.82		
Total Check Number...062275										91.82	91.82	0.00
Grand Total										61,271.83	61,271.83	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	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	07302021	
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