

**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
0010120	Accg	0160181	INVOICE 70069	08/18/21	P	10-062439	08/26/21	02	08/26/21		25.00	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				02	08/24/21	25.00		
	<b>Total Check Number...062439</b>									<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0010061	Accg- Gsiwcf	0160213	3350AUD20	08/01/21	P	10-062440	08/26/21	02	08/26/21		13,080.00	0.00
	<b>Disbursement:</b> 100-011-01280-00011-012810		Prepaid Expense	Prepaid Insurance - Accg Wcomp				02	08/26/21	13,080.00		
	<b>Total Check Number...062440</b>									<b>13,080.00</b>	<b>13,080.00</b>	<b>0.00</b>
0000506	Accg-Irma	0160212	INSTALLMENT #1	07/01/21	P	10-062441	08/26/21	01	08/26/21		126,101.00	0.00
	<b>Disbursement:</b> 100-011-01280-00011-012800		Prepaid Expense	Prepaid Insurance - Accg				01	08/26/21	126,101.00		
	<b>Total Check Number...062441</b>									<b>126,101.00</b>	<b>126,101.00</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0160155	9981625194	07/31/21	P	10-062442	08/26/21	01	08/26/21		238.50	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				01	08/24/21	238.50		
	<b>Total Check Number...062442</b>									<b>238.50</b>	<b>238.50</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0160180	3773	07/31/21	P	10-062443	08/26/21	01	08/26/21		2,500.00	0.00
	<b>Disbursement:</b> 100-700-07410-00053-531720		Planning/zoning	Computer Supplies				01	08/24/21	2,500.00		
0008557	Asap Computer Solutions	0160214	3781	08/11/21	P	10-062443	08/26/21	02	08/26/21		105.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-521200		Roads And Bridges	Professional Services				02	08/26/21	105.00		
0008557	Asap Computer Solutions	0160215	3784	08/17/21	P	10-062443	08/26/21	02	08/26/21		105.00	0.00
	<b>Disbursement:</b> 100-600-06200-00052-521200		Senior Center	Professional Services				02	08/26/21	105.00		
0008557	Asap Computer Solutions	0160216	3748	06/19/21	P	10-062443	08/26/21	12	08/26/21		1,100.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-521200		Roads And Bridges	Professional Services				12	08/26/21	1,100.00		
	<b>Total Check Number...062443</b>									<b>3,810.00</b>	<b>3,810.00</b>	<b>0.00</b>
0000605	At&t	0160200	770 U05-2477 754 DUE 9.7.21	08/10/21	P	10-062444	08/26/21	02	08/26/21		3,111.34	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				02	08/25/21	68.70		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	08/25/21	-68.70		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				02	08/25/21	124.95		
	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				02	08/25/21	124.95		
	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				02	08/25/21	120.00		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				02	08/25/21	120.00		
	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				02	08/25/21	115.00		
	100-700-07410-00052-523200		Planning/zoning	Communication (t/c/p)				02	08/25/21	140.18		
	100-100-01545-00052-523200		Tax Commissioner	Communication (t/c/p)				02	08/25/21	128.85		
	100-100-01550-00052-523200		Tax Assessor	Communication (t/c/p)				02	08/25/21	152.74		
	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				02	08/25/21	322.13		
	100-100-01401-00052-523200		Registrar	Communication (t/c/p)				02	08/25/21	94.44		
	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				02	08/25/21	68.79		
	100-400-04200-00052-523200		Roads And Bridges	Communication (t/c/p)				02	08/25/21	95.43		
	100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				02	08/25/21	93.12		

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	100-200-02400-00052-523200		Magistrate Court				Communication (t/c/p)	02	08/25/21	94.42		
	540-400-04530-00052-523200		Landfill				Communication (t/c/p)	02	08/25/21	68.70		
	100-300-03550-00052-523200		Fire Rescue				Communication (t/c/p)	02	08/25/21	122.09		
	100-300-03920-00052-523200		Emergency Management				Communication (t/c/p)	02	08/25/21	365.68		
	100-200-02200-00052-523200		District Attorney				Communication (t/c/p)	02	08/25/21	96.54		
	100-300-03360-00052-523200		Courthouse Security				Communication (t/c/p)	02	08/25/21	42.76		
	100-100-01110-00052-523200		Board Of Commissioners				Communication (t/c/p)	02	08/25/21	395.32		
	100-200-02150-00052-523200		Superior Court				Communication (t/c/p)	02	08/25/21	225.25		
<b>Total Check Number...062444</b>										<b>3,111.34</b>	<b>3,111.34</b>	<b>0.00</b>
0009918	At&t	0160137	706 468-5910 350 0639 DUE 8.29.21	08/01/21	PS	10-062445	08/26/21	02	08/26/21		954.30	0.00
	<b>Disbursement:</b>	100-300-03300-00052-523200	Sheriff				Communication (t/c/p)	02	08/24/21	954.30		
<b>Total Check Number...062445</b>										<b>954.30</b>	<b>954.30</b>	<b>0.00</b>
0011112	At&t	0160207	8014573609	08/11/21	P	10-062446	08/26/21	02	08/26/21		978.34	0.00
	<b>Disbursement:</b>	100-100-01565-00052-523200	Gov't Buildings				Communication (t/c/p)	02	08/25/21	978.34		
<b>Total Check Number...062446</b>										<b>978.34</b>	<b>978.34</b>	<b>0.00</b>
0008306	Billy Norris	0160190	LILLIAN JOHNSTON	08/19/21	P	10-062447	08/26/21	02	08/26/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner				Professional Services	02	08/24/21	175.00		
0008306	Billy Norris	0160191	FREDRICK EPPS	08/20/21	P	10-062447	08/26/21	02	08/26/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner				Professional Services	02	08/24/21	175.00		
<b>Total Check Number...062447</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0009127	Bsn Sports	0160176	912004806	03/17/21	P	10-062448	08/26/21	09	08/26/21		411.82	0.00
	<b>Disbursement:</b>	100-600-06100-00057-536000	Recreation				Fundraiser Activity	09	08/24/21	411.82		
<b>Total Check Number...062448</b>										<b>411.82</b>	<b>411.82</b>	<b>0.00</b>
0010582	Cardmember Service	0160201	4798 5100 6348 0186 DUE 9.10.21	07/15/21	P	10-062449	08/26/21	01	08/26/21		1,543.38	0.00
	<b>Disbursement:</b>	100-700-07100-00052-523200	County Extension Service				Communication (t/c/p)	01	08/25/21	70.00		
		100-600-06200-00052-521311	Senior Center				Building Maintenance	01	08/25/21	350.00		
		100-300-03550-00053-531100	Fire Rescue				General Supplies	01	08/25/21	108.07		
		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	01	08/25/21	105.00		
		100-600-06200-00052-523700	Senior Center				Education And Training	01	08/25/21	175.00		
		100-600-06100-00053-531100	Recreation				General Supplies	01	08/25/21	323.89		
		100-100-01510-00053-531710	Financial Administration				Office Supplies	01	08/25/21	61.49		
		100-600-06200-00057-536000	Senior Center				Fundraiser Activity	01	08/25/21	80.89		
		100-600-06200-00053-534000	Senior Center				Program Expenditures	01	08/25/21	269.04		
0010582	Cardmember Service	0160202	4798 5100 6348 0186 DUE 9.10.21	07/15/21	P	10-062449	08/26/21	02	08/26/21		606.22	0.00
	<b>Disbursement:</b>	100-100-01550-00052-523700	Tax Assessor				Education And Training	02	08/25/21	238.00		
		100-600-06100-00053-531100	Recreation				General Supplies	02	08/25/21	28.58		
		100-600-06100-00053-531100	Recreation				General Supplies	02	08/25/21	185.14		
		100-600-06200-00053-531690	Senior Center				Office Expense	02	08/25/21	51.50		
		100-600-06200-00053-531690	Senior Center				Office Expense	02	08/25/21	51.50		
		100-600-06200-00053-531690	Senior Center				Office Expense	02	08/25/21	51.50		
<b>Total Check Number...062449</b>										<b>2,149.60</b>	<b>2,149.60</b>	<b>0.00</b>

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0001123	Carl Vinson Institute Of Go	0160194	S. ROBINSON REGISTRATION	08/23/21	P	10-062450	08/26/21	02	08/26/21		470.00	0.00	
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					02	08/24/21	470.00			
	<b>Total Check Number...062450</b>										<b>470.00</b>	<b>470.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0160116	97614-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		2,803.59	0.00	
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					02	08/24/21	2,803.59			
0001400	Central Georgia EMc	0160117	80471-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		12.00	0.00	
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					02	08/24/21	12.00			
0001400	Central Georgia EMc	0160118	46486-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		75.53	0.00	
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					02	08/24/21	75.53			
0001400	Central Georgia EMc	0160119	46486-002 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		5.00	0.00	
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					02	08/24/21	5.00			
0001400	Central Georgia EMc	0160120	7071-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		203.04	0.00	
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					02	08/24/21	203.04			
0001400	Central Georgia EMc	0160121	7071-002 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		34.44	0.00	
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					02	08/24/21	34.44			
0001400	Central Georgia EMc	0160122	7071-003 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		51.25	0.00	
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					02	08/24/21	51.25			
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/24/21	-51.25			
		540-400-04530-00053-531230	Landfill					02	08/24/21	51.25			
0001400	Central Georgia EMc	0160123	7064-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		34.00	0.00	
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					02	08/24/21	34.00			
0001400	Central Georgia EMc	0160124	7063-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		85.06	0.00	
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					02	08/24/21	85.06			
0001400	Central Georgia EMc	0160125	7061-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		470.50	0.00	
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					02	08/24/21	470.50			
0001400	Central Georgia EMc	0160126	7061-002 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		100.29	0.00	
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					02	08/24/21	100.29			
0001400	Central Georgia EMc	0160127	6554-002 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		463.64	0.00	
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					02	08/24/21	463.64			
0001400	Central Georgia EMc	0160128	84806-001 DUE 9.2.21	08/18/21	P	10-062451	08/26/21	02	08/26/21		245.40	0.00	
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					02	08/24/21	245.40			
		540-012-12100-00012-019020	Due To/from Other Funds					02	08/24/21	-245.40			
		540-400-04530-00053-531230	Landfill					02	08/24/21	245.40			
	<b>Total Check Number...062451</b>										<b>4,583.74</b>	<b>4,583.74</b>	<b>0.00</b>

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0001400	Central Georgia EMc	0160129	84806-002 DUE 9.2.21	08/18/21	P	10-062452	08/26/21	02	08/26/21		35.32	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr		F540 Landfill		02	08/24/21	35.32		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from		General Fund		02	08/24/21	-35.32		
		540-400-04530-00053-531230	Landfill	Electricity -		Water		02	08/24/21	35.32		
0001400	Central Georgia EMc	0160130	84806-004 DUE 9.2.21	08/18/21	P	10-062452	08/26/21	02	08/26/21		48.79	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity -		Water		02	08/24/21	48.79		
0001400	Central Georgia EMc	0160131	43024-001 DUE 9.1.21	08/17/21	P	10-062452	08/26/21	02	08/26/21		69.66	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity -		Water		02	08/24/21	69.66		
0001400	Central Georgia EMc	0160132	42307-001 DUE 9.1.21	08/17/21	P	10-062452	08/26/21	02	08/26/21		310.21	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity -		Water		02	08/24/21	310.21		
0001400	Central Georgia EMc	0160133	7071-006 DUE 9.1.21	08/17/21	P	10-062452	08/26/21	02	08/26/21		441.04	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control	Electricity -		Water		02	08/24/21	441.04		
0001400	Central Georgia EMc	0160134	77233-001 DUE 9.1.21	08/17/21	P	10-062452	08/26/21	02	08/26/21		75.03	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity -		Water		02	08/24/21	75.03		
0001400	Central Georgia EMc	0160135	97614-002 DUE 9.1.21	08/17/21	P	10-062452	08/26/21	02	08/26/21		39.99	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail	Electricity -		Water		02	08/24/21	39.99		
	<b>Total Check Number...062452</b>									<b>1,020.04</b>	<b>1,020.04</b>	<b>0.00</b>
0009882	Chateau Elan Inn	0160193	CONFIRMATION# 64P3KO	08/23/21	P	10-062453	08/26/21	02	08/26/21		540.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners	Education And		Training		02	08/24/21	540.00		
	<b>Total Check Number...062453</b>									<b>540.00</b>	<b>540.00</b>	<b>0.00</b>
0001261	Cherokee Culvert Co.	0160147	97771	07/30/21	P	10-062454	08/26/21	01	08/26/21		1,849.44	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533300	Roads And Bridges	Culverts, Lumber, Sand				01	08/24/21	1,849.44		
	<b>Total Check Number...062454</b>									<b>1,849.44</b>	<b>1,849.44</b>	<b>0.00</b>
0008407	Consolidated Pipe And Sup	0160149	6712997-000-000	07/30/21	P	10-062455	08/26/21	01	08/26/21		3,680.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533300	Roads And Bridges	Culverts, Lumber, Sand				01	08/24/21	3,680.00		
	<b>Total Check Number...062455</b>									<b>3,680.00</b>	<b>3,680.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0160136	8390	08/13/21	P	10-062456	08/26/21	02	08/26/21		2,532.09	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail	Food				02	08/24/21	2,532.09		
	<b>Total Check Number...062456</b>									<b>2,532.09</b>	<b>2,532.09</b>	<b>0.00</b>
0009194	Crystal Springs	0160158	13156115 081321	08/13/21	P	10-062457	08/26/21	02	08/26/21		26.43	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court	Office Supplies				02	08/24/21	26.43		
	<b>Total Check Number...062457</b>									<b>26.43</b>	<b>26.43</b>	<b>0.00</b>

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0001825	Davis, Brenda C	0160163	3653	07/25/21	P	10-062458	08/26/21	01	08/26/21		3,270.50	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court	Court Reporters				01	08/24/21	3,270.50		
0001825	Davis, Brenda C	0160164	3660	07/31/21	P	10-062458	08/26/21	01	08/26/21		162.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320		Superior Court	Court Reporters				01	08/24/21	162.00		
	<b>Total Check Number...062458</b>									<b>3,432.50</b>	<b>3,432.50</b>	<b>0.00</b>
0010702	Dominion Voting Systems, Inc	0160177	DVS141153	08/10/21	P	10-062459	08/26/21	02	08/26/21		603.98	0.00
	<b>Disbursement:</b> 100-100-01400-00053-531100		Elections	General Supplies				02	08/24/21	603.98		
	<b>Total Check Number...062459</b>									<b>603.98</b>	<b>603.98</b>	<b>0.00</b>
0009495	Folds, Targie	0160196	AUGUST 2021	08/24/21	P	10-062460	08/26/21	02	08/26/21		2,500.00	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572180		Other Sources/(uses)	Family Connection Reimburse				02	08/24/21	2,500.00		
	<b>Total Check Number...062460</b>									<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
0010713	Fontis Water, Inc.	0160159	200263	07/30/21	P	10-062461	08/26/21	01	08/26/21		20.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court	Professional Services				01	08/24/21	20.00		
	<b>Total Check Number...062461</b>									<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0009153	Gesa	0160184	2021 FALL PROFESSIONAL IMPROVEMENT	08/17/21	P	10-062462	08/26/21	02	08/26/21		30.00	0.00
	<b>Disbursement:</b> 100-700-07100-00052-523700		County Extension Service	Education And Training				02	08/24/21	30.00		
0009153	Gesa	0160185	2021/2022 GESA MEMBERSHIP DUES	08/10/21	P	10-062462	08/26/21	02	08/26/21		20.00	0.00
	<b>Disbursement:</b> 100-700-07100-00052-523600		County Extension Service	Dues & Fees				02	08/24/21	20.00		
	<b>Total Check Number...062462</b>									<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Center	0160165	142456	08/05/21	P	10-062463	08/26/21	02	08/26/21		512.52	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	08/24/21	512.52		
	<b>Total Check Number...062463</b>									<b>512.52</b>	<b>512.52</b>	<b>0.00</b>
0011034	Governmental Systems Inc	0160166	13273	08/03/21	P	10-062464	08/26/21	02	08/26/21		2,542.98	0.00
	<b>Disbursement:</b> 100-100-01545-00052-522350		Tax Commissioner	Print/mail Tax Bills				02	08/24/21	2,542.98		
	<b>Total Check Number...062464</b>									<b>2,542.98</b>	<b>2,542.98</b>	<b>0.00</b>
0008345	Jasper Co. Family Connection	0160198	AUGUST 2021	08/24/21	P	10-062465	08/26/21	02	08/26/21		708.33	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572179		Other Sources/(uses)	Family Connection Appropriatio				02	08/24/21	708.33		
	<b>Total Check Number...062465</b>									<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Education	0160195	1/2 BEER/WINE TAX: JULY 2021	08/24/21	P	10-062466	08/26/21	01	08/26/21		3,519.67	0.00
	<b>Disbursement:</b> 100-900-09000-00057-572070		Other Sources/(uses)	Jasper Co Board Of Education				01	08/24/21	3,519.67		
	<b>Total Check Number...062466</b>									<b>3,519.67</b>	<b>3,519.67</b>	<b>0.00</b>
0003913	Jordan Engineering, Inc.	0160206	16715	07/31/21	P	10-062467	08/26/21	01	08/26/21		495.00	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> 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				01	08/25/21	495.00		
<b>Total Check Number...062467</b>										<b>495.00</b>	<b>495.00</b>	<b>0.00</b>
0004320	Lewis & Malone Heating	Ar0160208	20222	08/16/21	P	10-062468	08/26/21	02	08/26/21		84.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/25/21	84.00		
0004320	Lewis & Malone Heating	Ar0160209	20228	08/18/21	P	10-062468	08/26/21	02	08/26/21		222.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/25/21	222.00		
0004320	Lewis & Malone Heating	Ar0160210	20227	08/25/21	P	10-062468	08/26/21	02	08/26/21		84.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	08/25/21	84.00		
0004320	Lewis & Malone Heating	Ar0160211	20232	08/18/21	P	10-062468	08/26/21	02	08/26/21		5,700.00	0.00
<b>Disbursement:</b> 100-100-01565-00054-540000 Gov't Buildings				Capital Outlay				02	08/25/21	5,700.00		
<b>Total Check Number...062468</b>										<b>6,090.00</b>	<b>6,090.00</b>	<b>0.00</b>
0011159	Metropolitan Compounds	Ir0160175	0014501-IN	07/30/21	P	10-062469	08/26/21	01	08/26/21		571.55	0.00
<b>Disbursement:</b> 100-600-06100-00053-531100 Recreation				General Supplies				01	08/24/21	571.55		
<b>Total Check Number...062469</b>										<b>571.55</b>	<b>571.55</b>	<b>0.00</b>
0009211	Micropact Global Inc.	0160161	224302	08/01/21	P	10-062470	08/26/21	02	08/26/21		275.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court				Professional Services				02	08/24/21	275.00		
<b>Total Check Number...062470</b>										<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
0008384	Nadel Horsley	0160160	21-NH-155	08/02/21	P	10-062471	08/26/21	02	08/26/21		435.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court				Court Reporters				02	08/24/21	435.00		
<b>Total Check Number...062471</b>										<b>435.00</b>	<b>435.00</b>	<b>0.00</b>
0010024	Office Depot	0160167	182910803001	08/04/21	P	10-062472	08/26/21	02	08/26/21		37.24	0.00
<b>Disbursement:</b> 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				02	08/24/21	29.15		
100-100-01540-00053-531710 Human Resources				Office Supplies				02	08/24/21	8.09		
0010024	Office Depot	0160169	186224867001	08/02/21	P	10-062472	08/26/21	02	08/26/21		13.98	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning				Office Supplies				02	08/24/21	13.98		
0010024	Office Depot	0160170	187165796001	08/04/21	P	10-062472	08/26/21	02	08/26/21		73.67	0.00
<b>Disbursement:</b> 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	08/24/21	59.77		
100-700-07410-00053-531710 Planning/zoning				Office Supplies				02	08/24/21	13.90		
0010024	Office Depot	0160171	187198666001	08/04/21	P	10-062472	08/26/21	02	08/26/21		19.50	0.00
<b>Disbursement:</b> 100-300-03900-00053-531100 Animal Control				General Supplies				02	08/24/21	19.50		
0010024	Office Depot	0160172	187471007001	08/04/21	P	10-062472	08/26/21	02	08/26/21		222.47	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100 Sheriff				General Supplies				02	08/24/21	222.47		
0010024	Office Depot	0160173	187478947001	08/04/21	P	10-062472	08/26/21	02	08/26/21		64.90	0.00
<b>Disbursement:</b> 100-300-03300-00053-531250 Sheriff				Health Preparedness Supplies				02	08/24/21	64.90		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010024	Office Depot	0160174	187478946001	08/04/21	P	10-062472	08/26/21	02	08/26/21		64.90	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531250	Sheriff				Health Preparedness Supplies	02	08/24/21	64.90		
0010024	Office Depot	0160217	182937265001	08/04/21	P	10-062472	08/26/21	02	08/26/21		13.19	0.00
	<b>Disbursement:</b>	100-100-01540-00053-531710	Human Resources				Office Supplies	02	08/26/21	13.19		
	<b>Total Check Number...</b>	<b>062472</b>								<b>509.85</b>	<b>509.85</b>	<b>0.00</b>
0010688	Ozburn Law Firm, LLC	0160203	292	08/10/21	P	10-062473	08/26/21	02	08/26/21		21,154.10	0.00
	<b>Disbursement:</b>	100-100-01110-00052-521210	Board Of Commissioners				Attorney Fees	02	08/25/21	21,154.10		
	<b>Total Check Number...</b>	<b>062473</b>								<b>21,154.10</b>	<b>21,154.10</b>	<b>0.00</b>
0005903	Peach State Truck Center	0160156	4151406	08/09/21	P	10-062474	08/26/21	02	08/26/21		384.38	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	02	08/24/21	384.38		
	<b>Total Check Number...</b>	<b>062474</b>								<b>384.38</b>	<b>384.38</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160162	105249591	08/06/21	P	10-062475	08/26/21	02	08/26/21		87.86	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court				Copier Lease	02	08/24/21	87.86		
0003086	Ricoh Usa, Inc	0160189	105244316	08/06/21	P	10-062475	08/26/21	02	08/26/21		93.21	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation				Copier Lease	02	08/24/21	93.21		
0003086	Ricoh Usa, Inc	0160192	105249589	08/06/21	P	10-062475	08/26/21	02	08/26/21		133.87	0.00
	<b>Disbursement:</b>	100-200-02200-00052-522320	District Attorney				Copier Lease	02	08/24/21	133.87		
	<b>Total Check Number...</b>	<b>062475</b>								<b>314.94</b>	<b>314.94</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0160178	5062541098	08/01/21	PS	10-062476	08/26/21	02	08/26/21		20.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-522320	Recreation				Copier Lease	02	08/24/21	20.00		
	<b>Total Check Number...</b>	<b>062476</b>								<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0008961	Satterley, Tom	0160138	BRIAN MCLAURIN	08/16/21	P	10-062477	08/26/21	02	08/26/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner				Professional Services	02	08/24/21	175.00		
	<b>Total Check Number...</b>	<b>062477</b>								<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0010367	Sign And Safety Supply	0160150	1460	07/29/21	P	10-062478	08/26/21	01	08/26/21		859.67	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges				Road Signs	01	08/24/21	859.67		
	<b>Total Check Number...</b>	<b>062478</b>								<b>859.67</b>	<b>859.67</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160188	417010	08/11/21	P	10-062479	08/26/21	02	08/26/21		177.79	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531730	Gov't Buildings				Courthouse Supplies	02	08/24/21	177.79		
	<b>Total Check Number...</b>	<b>062479</b>								<b>177.79</b>	<b>177.79</b>	<b>0.00</b>
0010464	Stainys Appliance Service	0160182	1275	08/18/21	P	10-062480	08/26/21	02	08/26/21		265.00	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center				Building Maintenance	02	08/24/21	265.00		



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...062480</b>										<b>265.00</b>	<b>265.00</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0160179	21-469	07/27/21	P	10-062481	08/26/21	01	08/26/21		124.00	0.00
<b>Disbursement:</b> 100-600-06100-00053-531320 Recreation										124.00		
<b>Total Check Number...062481</b>										<b>124.00</b>	<b>124.00</b>	<b>0.00</b>
0011020	Top Chemical Co., Inc	0160148	49746	07/28/21	P	10-062482	08/26/21	01	08/26/21		421.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges										421.00		
<b>Total Check Number...062482</b>										<b>421.00</b>	<b>421.00</b>	<b>0.00</b>
0008702	Town N Country	0160152	368773	08/05/21	P	10-062483	08/26/21	02	08/26/21		426.67	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										426.67		
<b>Total Check Number...062483</b>										<b>426.67</b>	<b>426.67</b>	<b>0.00</b>
0006860	Tractor & Equipment Co.	0160151	P70939	07/28/21	P	10-062484	08/26/21	01	08/26/21		63.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										63.00		
<b>Total Check Number...062484</b>										<b>63.00</b>	<b>63.00</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0160139	14257021	07/07/21	P	10-062485	08/26/21	01	08/26/21		292.32	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										292.32		
0009016	Vulcan Materials, Inc	0160140	14262353	07/12/21	P	10-062485	08/26/21	01	08/26/21		3,811.95	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										3,811.95		
0009016	Vulcan Materials, Inc	0160141	14267263	07/14/21	P	10-062485	08/26/21	01	08/26/21		4,941.70	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										4,941.70		
0009016	Vulcan Materials, Inc	0160142	14273737	07/19/21	P	10-062485	08/26/21	01	08/26/21		4,624.25	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										4,624.25		
0009016	Vulcan Materials, Inc	0160143	14278527	07/21/21	P	10-062485	08/26/21	01	08/26/21		5,186.82	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										5,186.82		
0009016	Vulcan Materials, Inc	0160144	14284852	07/26/21	P	10-062485	08/26/21	01	08/26/21		4,778.26	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										4,778.26		
0009016	Vulcan Materials, Inc	0160145	14290127	07/28/21	P	10-062485	08/26/21	01	08/26/21		6,366.32	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										6,366.32		
<b>Total Check Number...062485</b>										<b>30,001.62</b>	<b>30,001.62</b>	<b>0.00</b>
0006200	W. Dan Roberts	0160187	20T00134A AND 20T00134B	08/19/21	P	10-062486	08/26/21	02	08/26/21		300.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs										300.00		
<b>Total Check Number...062486</b>										<b>300.00</b>	<b>300.00</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
0008326	Walthall	0160153	0557513-IN	08/09/21	P	10-062487	08/26/21	02	08/26/21		20,922.96	0.00
<b>Disbursement:</b> 100-400-04200-00053-531270 Roads And Bridges										20,922.96		
0008326	Walthall	0160154	0555801-IN	08/04/21	P	10-062487	08/26/21	02	08/26/21		499.54	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										499.54		
<b>Total Check Number...062487</b>										<b>21,422.50</b>	<b>21,422.50</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0160197	AUGUST 2021	08/24/21	P	10-062488	08/26/21	02	08/26/21		3,700.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521000 Gov't Buildings										3,700.00		
0008397	Wildfire Industries, Inc.	0160199	HEALTH DEPT: AUGUS T 2021	08/24/21	P	10-062488	08/26/21	02	08/26/21		50.00	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings										50.00		
<b>Total Check Number...062488</b>										<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0160186	2768219	08/12/21	P	10-062489	08/26/21	02	08/26/21		100.66	0.00
<b>Disbursement:</b> 100-700-07100-00052-522320 County Extension Service										100.66		
<b>Total Check Number...062489</b>										<b>100.66</b>	<b>100.66</b>	<b>0.00</b>
<b>Grand Total</b>										<b>268,138.35</b>	<b>268,138.35</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	08262021	
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