

**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
0009860	Southern Benefit Consultar	0160640	OCTOBER 2021	10/01/21	P	10-062678	09/23/21	04	09/23/21		86,974.11	0.00
	<b>Disbursement:</b>	100-700-07410-00051-512100	Planning/zoning					04	09/23/21	2,618.03		
		100-600-06200-00051-512100	Senior Center					04	09/23/21	1,142.66		
		100-600-06100-00051-512100	Recreation					04	09/23/21	3,692.79		
		100-400-04200-00051-512100	Roads And Bridges					04	09/23/21	13,117.31		
		100-300-03900-00051-512100	Animal Control					04	09/23/21	1,142.66		
		100-300-03550-00051-512100	Fire Rescue					04	09/23/21	5,576.53		
		100-300-03360-00051-512100	Courthouse Security					04	09/23/21	5.82		
		100-300-03326-00051-512100	Jail					04	09/23/21	9,135.46		
		100-300-03300-00051-512100	Sheriff					04	09/23/21	17,674.78		
		100-200-02450-00051-512100	Probate Court					04	09/23/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court					04	09/23/21	1,720.68		
		100-200-02200-00051-512100	District Attorney					04	09/23/21	1,142.66		
		100-200-02150-00051-512100	Superior Court					04	09/23/21	3,036.10		
		100-100-01550-00051-512100	Tax Assessor					04	09/23/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner					04	09/23/21	2,737.34		
		100-100-01540-00051-512100	Human Resources					04	09/23/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration					04	09/23/21	3,268.90		
		100-100-01401-00051-512100	Registrar					04	09/23/21	571.33		
		100-100-01300-00051-512100	Executive					04	09/23/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners					04	09/23/21	2,273.36		
		100-012-01213-00012-013255	Payroll Deductions Payable					04	09/23/21	1,480.28		
		100-012-01213-00012-013245	Payroll Deductions Payable					04	09/23/21	1,670.64		
		100-012-01213-00012-013120	Payroll Deductions Payable					04	09/23/21	1,250.60		
		100-100-01110-00051-512150	Board Of Commissioners					04	09/23/21	221.25		
		100-012-01213-00012-013045	Payroll Deductions Payable					04	09/23/21	863.40		
		100-012-01213-00012-013120	Payroll Deductions Payable					04	09/23/21	3,940.48		
		100-700-07410-00051-512150	Planning/zoning					04	09/23/21	19.50		
		100-600-06200-00051-512150	Senior Center					04	09/23/21	13.00		
		100-600-06100-00051-512150	Recreation					04	09/23/21	19.50		
		100-400-04200-00051-512150	Roads And Bridges					04	09/23/21	114.72		
		100-300-03900-00051-512150	Animal Control					04	09/23/21	13.00		
		100-300-03700-00051-512150	Coroner					04	09/23/21	4.22		
		100-300-03550-00051-512150	Fire Rescue					04	09/23/21	52.00		
		100-300-03360-00051-512150	Courthouse Security					04	09/23/21	13.00		
		100-300-03326-00051-512150	Jail					04	09/23/21	104.00		
		100-300-03300-00051-512150	Sheriff					04	09/23/21	144.94		
		100-200-02450-00051-512150	Probate Court					04	09/23/21	19.50		
		100-200-02400-00051-512150	Magistrate Court					04	09/23/21	17.22		
		100-200-02200-00051-512150	District Attorney					04	09/23/21	13.00		
		100-200-02150-00051-512150	Superior Court					04	09/23/21	13.00		
		100-100-01550-00051-512150	Tax Assessor					04	09/23/21	19.50		
		100-100-01545-00051-512150	Tax Commissioner					04	09/23/21	26.00		
		100-100-01540-00051-512150	Human Resources					04	09/23/21	6.50		
		100-100-01510-00051-512150	Financial Administration					04	09/23/21	13.00		
		100-100-01401-00051-512150	Registrar					04	09/23/21	6.50		
		100-100-01300-00051-512150	Executive					04	09/23/21	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					04	09/23/21	26.96		
	<b>Total Check Number...</b>	<b>062678</b>								<b>86,974.11</b>	<b>86,974.11</b>	<b>0.00</b>
0011117	Abc Awards	0160570	14103	08/30/21	P	10-062679	09/23/21	02	09/23/21		22.95	0.00
	<b>Disbursement:</b>	100-100-01540-00053-531710	Human Resources					02	09/21/21	22.95		

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<b>Total Check Number...062679</b>										<b>22.95</b>	<b>22.95</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0160607	SC0000372921	08/31/21	P	10-062680	09/23/21	02	09/23/21		525.93	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	09/22/21	525.93		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	09/22/21	-525.93		
		540-400-04530-00052-522110	Landfill	Tipping Fee				02	09/22/21	525.93		
0000206	Advanced Disposal Service	0160608	SC0000372920	08/31/21	P	10-062680	09/23/21	02	09/23/21		1,409.09	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				02	09/22/21	1,409.09		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				02	09/22/21	-1,409.09		
		540-400-04530-00052-522110	Landfill	Tipping Fee				02	09/22/21	1,409.09		
<b>Total Check Number...062680</b>										<b>1,935.02</b>	<b>1,935.02</b>	<b>0.00</b>
0009004	Aflac	0160619	211793	09/15/21	P	10-062681	09/23/21	03	09/23/21		640.44	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				03	09/22/21	153.72		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				03	09/22/21	486.72		
<b>Total Check Number...062681</b>										<b>640.44</b>	<b>640.44</b>	<b>0.00</b>
0011201	Amazon Capital Services	0160639	1QLN-XCXY-GKHK	09/01/21	P	10-062682	09/23/21	03	09/23/21		1,342.46	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation	General Supplies				03	09/22/21	5.99		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				03	09/22/21	5.65		
		100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	09/22/21	49.95		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	09/22/21	12.47		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	09/22/21	10.30		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	09/22/21	41.99		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	09/22/21	29.00		
		100-600-06100-00053-531100	Recreation	General Supplies				03	09/22/21	16.45		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	12.79		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	86.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	12.79		
		100-300-03700-00053-531100	Coroner	General Supplies				03	09/22/21	49.99		
		100-100-01540-00053-531710	Human Resources	Office Supplies				03	09/22/21	25.88		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	7.77		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	79.95		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	25.20		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	18.49		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	13.39		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	11.82		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	7.77		
		100-600-06200-00053-531710	Senior Center	Office Supplies				03	09/22/21	29.28		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	11.98		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	51.96		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	21.74		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	28.16		
		100-200-02150-00053-531710	Superior Court	Office Supplies				03	09/22/21	14.98		
		100-200-02400-00053-531710	Magistrate Court	Office Supplies				03	09/22/21	44.88		
		100-200-02400-00053-531710	Magistrate Court	Office Supplies				03	09/22/21	37.99		
		100-100-01565-00053-531730	Gov't Buildings	Courthouse Supplies				03	09/22/21	39.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	35.97		
		100-200-02400-00053-531710	Magistrate Court	Office Supplies				03	09/22/21	169.99		
		100-200-02400-00053-531710	Magistrate Court	Office Supplies				03	09/22/21	16.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				03	09/22/21	164.70		

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		100-600-06200-00053-531100	Senior Center					03	09/22/21	22.99			
		100-600-06200-00053-531100	Senior Center					03	09/22/21	39.93			
		100-700-07410-00053-531710	Planning/zoning					03	09/22/21	58.35			
		100-400-04200-00053-531740	Roads And Bridges					03	09/22/21	27.95			
		<b>Total Check Number...062682</b>									<b>1,342.46</b>	<b>1,342.46</b>	<b>0.00</b>
0011112	At&t	0160563	1354124603	09/11/21	PS	10-062683	09/23/21	02	09/23/21		978.34	0.00	
	<b>Disbursement:</b>	100-100-01565-00052-523200	Gov't Buildings					02	09/21/21	978.34			
		<b>Total Check Number...062683</b>									<b>978.34</b>	<b>978.34</b>	<b>0.00</b>
0010654	Belcher, Sheila	0160642	CHEER UNIFORM REIM	09/23/21	P	10-062684	09/23/21	03	09/23/21		145.87	0.00	
	<b>Disbursement:</b>	100-600-06100-00053-531330	Recreation					03	09/23/21	145.87			
		<b>Total Check Number...062684</b>									<b>145.87</b>	<b>145.87</b>	<b>0.00</b>
0011237	Born, John	0160631	JASPER CO EMS OVERPAYMENT	09/14/21	P	10-062685	09/23/21	03	09/23/21		126.81	0.00	
	<b>Disbursement:</b>	100-034-34200-00034-342600	Public Safety					03	09/22/21	126.81			
		<b>Total Check Number...062685</b>									<b>126.81</b>	<b>126.81</b>	<b>0.00</b>
0010385	Brent's Lock & Key Service	0160632	2292	09/15/21	P	10-062686	09/23/21	03	09/23/21		217.17	0.00	
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					03	09/22/21	217.17			
0010385	Brent's Lock & Key Service	0160633	2294	09/16/21	P	10-062686	09/23/21	03	09/23/21		126.23	0.00	
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					03	09/22/21	126.23			
		<b>Total Check Number...062686</b>									<b>343.40</b>	<b>343.40</b>	<b>0.00</b>
0001130	Caterpillar Financial Servic	0160625	INV 31433067 CONTRACT 001-0949823-009/12/21		P	10-062687	09/23/21	03	09/23/21		3,146.17	0.00	
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					03	09/22/21	358.14			
		100-100-80000-00058-581608	Debt Service					03	09/22/21	2,788.03			
0001130	Caterpillar Financial Servic	0160626	INV 31433067 CONTRACT 001-0949823-009/12/21		P	10-062687	09/23/21	03	09/23/21		3,208.21	0.00	
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					03	09/22/21	365.20			
		100-100-80000-00058-581607	Debt Service					03	09/22/21	2,843.01			
0001130	Caterpillar Financial Servic	0160627	INV 31433067 CONTRACT 001-0949823-009/12/21		P	10-062687	09/23/21	03	09/23/21		3,254.84	0.00	
	<b>Disbursement:</b>	100-100-80000-00058-582000	Debt Service					03	09/22/21	370.51			
		100-100-80000-00058-581606	Debt Service					03	09/22/21	2,884.33			
		<b>Total Check Number...062687</b>									<b>9,609.22</b>	<b>9,609.22</b>	<b>0.00</b>
0011236	Coliseum Health System	0160603	PATIENT # 1006174728	09/22/21	P	10-062688	09/23/21	03	09/23/21		1,324.07	0.00	
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources					03	09/22/21	1,324.07			
		<b>Total Check Number...062688</b>									<b>1,324.07</b>	<b>1,324.07</b>	<b>0.00</b>
0010528	Correctional Resource Groi	0160593	8393	09/03/21	P	10-062689	09/23/21	03	09/23/21		2,875.35	0.00	
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					03	09/21/21	2,875.35			

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<b>Total Check Number...062689</b>										<b>2,875.35</b>	<b>2,875.35</b>	<b>0.00</b>
0009194	Crystal Springs	0160614	13156115 091021	09/10/21	P	10-062690	09/23/21	03	09/23/21		28.43	0.00
<b>Disbursement:</b> 100-200-02450-00053-531710 Probate Court Office Supplies										28.43		
<b>Total Check Number...062690</b>										<b>28.43</b>	<b>28.43</b>	<b>0.00</b>
0001825	Davis, Brenda C	0160598	3672	08/25/21	P	10-062691	09/23/21	02	09/23/21		200.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										200.00		
<b>Total Check Number...062691</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0004700	Denni K. Mack	0160582	21-161	09/01/21	P	10-062692	09/23/21	03	09/23/21		190.08	0.00
<b>Disbursement:</b> 100-200-02150-00052-521320 Superior Court Court Reporters										190.08		
<b>Total Check Number...062692</b>										<b>190.08</b>	<b>190.08</b>	<b>0.00</b>
0011187	Dr. Lynwood P Cleveland	0160600	ACCT # 50171	08/25/21	P	10-062693	09/23/21	03	09/23/21		80.66	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										80.66		
<b>Total Check Number...062693</b>										<b>80.66</b>	<b>80.66</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0160567	1053431	08/31/21	P	10-062694	09/23/21	02	09/23/21		1,386.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										1,386.00		
<b>Total Check Number...062694</b>										<b>1,386.00</b>	<b>1,386.00</b>	<b>0.00</b>
0008608	G.A. Food Service, Inc	0160572	C001124083121	08/31/21	P	10-062695	09/23/21	02	09/23/21		8,403.72	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center Program Expenditures										8,403.72		
<b>Total Check Number...062695</b>										<b>8,403.72</b>	<b>8,403.72</b>	<b>0.00</b>
0002412	Georgia Dept. Of Revenue	0160612	TRANSACTION ID 202125997603016- E.	09/16/21	P	10-062696	09/23/21	03	09/23/21		225.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-523700 Tax Assessor Education And Training										225.00		
<b>Total Check Number...062696</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0002412	Georgia Dept. Of Revenue	0160613	TRANSACTION ID 202125997603059- L.	09/16/21	PS	10-062697	09/23/21	03	09/23/21		225.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-523700 Tax Assessor Education And Training										225.00		
<b>Total Check Number...062697</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0011235	Georgia Dermatology & Sk	0160599	ACCOUNT # 333879	08/26/21	P	10-062698	09/23/21	03	09/23/21		151.00	0.00
<b>Disbursement:</b> 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										151.00		
<b>Total Check Number...062698</b>										<b>151.00</b>	<b>151.00</b>	<b>0.00</b>
0011234	Georgia Energy Propane	0160568	1104	06/28/21	P	10-062699	09/23/21	03	09/23/21		918.50	0.00
<b>Disbursement:</b> 100-400-04200-00053-531240 Roads And Bridges Natural - Propane Gas										918.50		

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<b>Total Check Number...062699</b>										<b>918.50</b>	<b>918.50</b>	<b>0.00</b>
0002242	Georgia Power	0160621	14432-77031 DUE 9.15.21	09/15/21	P	10-062700	09/23/21	02	09/23/21		76.57	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue										76.57		
0002242	Georgia Power	0160622	78439-37009 DUE 9.15.21	09/01/21	P	10-062700	09/23/21	02	09/23/21		46.70	0.00
<b>Disbursement:</b> 100-300-03550-00053-531230 Fire Rescue										46.70		
<b>Total Check Number...062700</b>										<b>123.27</b>	<b>123.27</b>	<b>0.00</b>
0002241	Georgia Recreation & Park	0160596	REGISTRATION FEES FOR 2021	09/21/21	P	10-062701	09/23/21	03	09/23/21		400.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-523600 Senior Center										400.00		
<b>Total Check Number...062701</b>										<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0011205	Jasper Co Public Facilities	0160630	STARTUP FUNDS	09/21/21	P	10-062702	09/23/21	03	09/23/21		2,500.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572175 Other Sources/(uses)										2,500.00		
<b>Total Check Number...062702</b>										<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
0003799	Jasper County Sheriff Dept	0160575	3886	09/21/21	P	10-062703	09/23/21	02	09/23/21		332.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff										332.00		
<b>Total Check Number...062703</b>										<b>332.00</b>	<b>332.00</b>	<b>0.00</b>
0008870	Jasper County Tax Commi:	0160576	REIMBURSE FOR DEPOSIT TICKET ORI	09/10/21	P	10-062704	09/23/21	03	09/23/21		158.10	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710 Tax Commissioner										158.10		
<b>Total Check Number...062704</b>										<b>158.10</b>	<b>158.10</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0160571	60002415	08/31/21	P	10-062705	09/23/21	02	09/23/21		49.17	0.00
<b>Disbursement:</b> 100-100-01540-00052-523410 Human Resources										49.17		
<b>Total Check Number...062705</b>										<b>49.17</b>	<b>49.17</b>	<b>0.00</b>
0011140	L&r Bailey Plumbing, LLC.	0160578	JASPER SHERIFF, KITCHEN	09/08/21	P	10-062706	09/23/21	03	09/23/21		800.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521311 Jail										800.00		
<b>Total Check Number...062706</b>										<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0160638	4676	09/18/21	P	10-062707	09/23/21	03	09/23/21		2,600.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs										2,600.00		
540-012-12100-00012-019020 Due To/from Other Funds										-2,600.00		
540-400-04530-00052-521200 Landfill										2,600.00		
<b>Total Check Number...062707</b>										<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>
0009211	Micropact Global Inc.	0160610	224648	09/01/21	P	10-062708	09/23/21	03	09/23/21		275.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court										275.00		
<b>Total Check Number...062708</b>										<b>275.00</b>	<b>275.00</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
0011164	Middle Ga Waste Oil	0160620	9.9.21 - LANDFILL	09/09/21	P	10-062709	09/23/21	03	09/23/21		50.00	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	09/22/21	50.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	09/22/21	-50.00		
		540-400-04530-00052-522110	Landfill	Tipping Fee				03	09/22/21	50.00		
	<b>Total Check Number...</b>	<b>062709</b>								<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0004900	Monticello Drugs	0160574	AUGUST 2021	08/31/21	P	10-062710	09/23/21	02	09/23/21		1,371.94	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				02	09/21/21	1,371.94		
	<b>Total Check Number...</b>	<b>062710</b>								<b>1,371.94</b>	<b>1,371.94</b>	<b>0.00</b>
0008384	Nadel Horsley	0160573	21-NH-178	09/06/21	P	10-062711	09/23/21	03	09/23/21		336.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court	Court Reporters				03	09/21/21	336.00		
	<b>Total Check Number...</b>	<b>062711</b>								<b>336.00</b>	<b>336.00</b>	<b>0.00</b>
0011069	Naturchem, Inc.	0160581	INV18453	08/30/21	P	10-062712	09/23/21	02	09/23/21		140.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation	General Supplies				02	09/21/21	140.00		
	<b>Total Check Number...</b>	<b>062712</b>								<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
0005351	Newton Co Bd Of Commis:	0160629	49397	09/16/21	P	10-062713	09/23/21	03	09/23/21		750.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572060	Other Sources/(uses)	Conservation Salary				03	09/22/21	750.00		
	<b>Total Check Number...</b>	<b>062713</b>								<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
0005391	Oconee Radiology Associa	0160601	ACCT 04750734	04/09/21	P	10-062714	09/23/21	03	09/23/21		153.08	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				03	09/21/21	153.08		
	<b>Total Check Number...</b>	<b>062714</b>								<b>153.08</b>	<b>153.08</b>	<b>0.00</b>
0010024	Office Depot	0160585	188636795001	08/31/21	P	10-062715	09/23/21	02	09/23/21		33.99	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				02	09/21/21	33.99		
0010024	Office Depot	0160586	188636812001	08/31/21	P	10-062715	09/23/21	02	09/23/21		52.51	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				02	09/21/21	52.51		
0010024	Office Depot	0160587	192670820001	08/31/21	P	10-062715	09/23/21	02	09/23/21		139.69	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail	General Supplies				02	09/21/21	139.69		
0010024	Office Depot	0160588	188636744001	08/31/21	P	10-062715	09/23/21	02	09/23/21		115.57	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531710	Sheriff	Office Supplies				02	09/21/21	115.57		
0010024	Office Depot	0160589	188633028001	08/30/21	P	10-062715	09/23/21	02	09/23/21		20.97	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				02	09/21/21	20.97		
0010024	Office Depot	0160594	188636748001	08/31/21	P	10-062715	09/23/21	02	09/23/21		137.80	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531100	Jail	General Supplies				02	09/21/21	137.80		

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	0160561	192880902001	09/03/21	P	10-062715	09/23/21	03	09/23/21		245.06	0.00
	<b>Disbursement:</b>	100-100-01110-00053-531100	Board Of Commissioners					03	09/21/21	190.91		
		100-100-01540-00053-531710	Human Resources					03	09/21/21	19.28		
		100-100-01510-00053-531710	Financial Administration					03	09/21/21	19.28		
		100-100-01510-00053-531710	Financial Administration					03	09/21/21	11.30		
		100-100-01300-00053-531710	Executive					03	09/21/21	4.29		
0010024	Office Depot	0160562	193162881001	09/03/21	P	10-062715	09/23/21	03	09/23/21		115.28	0.00
	<b>Disbursement:</b>	100-100-01401-00053-531710	Registrar					03	09/21/21	115.28		
	<b>Total Check Number...062715</b>									<b>860.87</b>	<b>860.87</b>	<b>0.00</b>
0009723	Orthogeorgia	0160602	ACCOUNT 181052A4291	09/22/21	P	10-062716	09/23/21	03	09/23/21		113.27	0.00
	<b>Disbursement:</b>	100-100-01540-00051-512120	Human Resources					03	09/22/21	113.27		
	<b>Total Check Number...062716</b>									<b>113.27</b>	<b>113.27</b>	<b>0.00</b>
0008920	Pro-Line Designs	0160611	76216	09/13/21	P	10-062717	09/23/21	03	09/23/21		215.84	0.00
	<b>Disbursement:</b>	100-200-02150-00053-531710	Superior Court					03	09/22/21	215.84		
	<b>Total Check Number...062717</b>									<b>215.84</b>	<b>215.84</b>	<b>0.00</b>
0010727	Quadient Leasing Usa, Inc.	0160584	N9026504	09/02/21	P	10-062718	09/23/21	03	09/23/21		593.85	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners					03	09/21/21	593.85		
	<b>Total Check Number...062718</b>									<b>593.85</b>	<b>593.85</b>	<b>0.00</b>
0009389	Revival Animal Health	0160615	1358671	06/28/21	P	10-062719	09/23/21	03	09/23/21		656.92	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531130	Animal Control					03	09/22/21	656.92		
	<b>Total Check Number...062719</b>									<b>656.92</b>	<b>656.92</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160595	105345521	09/06/21	P	10-062720	09/23/21	03	09/23/21		87.86	0.00
	<b>Disbursement:</b>	100-200-02150-00052-522320	Superior Court					03	09/21/21	87.86		
	<b>Total Check Number...062720</b>									<b>87.86</b>	<b>87.86</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0160564	5062722003	09/01/21	P	10-062721	09/23/21	03	09/23/21		17.80	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner					03	09/21/21	17.80		
0009605	Ricoh Usa, Inc	0160577	5062721226	09/01/21	P	10-062721	09/23/21	03	09/23/21		446.35	0.00
	<b>Disbursement:</b>	100-600-06200-00052-522320	Senior Center					03	09/21/21	446.35		
0009605	Ricoh Usa, Inc	0160583	5062722030	09/01/21	P	10-062721	09/23/21	03	09/23/21		78.59	0.00
	<b>Disbursement:</b>	100-100-01300-00052-522320	Executive					03	09/21/21	78.59		
0009605	Ricoh Usa, Inc	0160590	5062721096	09/01/21	P	10-062721	09/23/21	03	09/23/21		20.90	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court					03	09/21/21	20.90		
	<b>Total Check Number...062721</b>									<b>563.64</b>	<b>563.64</b>	<b>0.00</b>

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0009605	Ricoh Usa, Inc	0160591	5062720853	09/01/21	PS	10-062722	09/23/21	03	09/23/21		34.30	0.00
	<b>Disbursement:</b> 100-200-02150-00052-522320		Superior Court	Copier Lease				03	09/21/21	34.30		
<b>Total Check Number...062722</b>										<b>34.30</b>	<b>34.30</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0160592	5062721493	09/01/21	PS	10-062723	09/23/21	03	09/23/21		18.44	0.00
	<b>Disbursement:</b> 100-100-01550-00052-522320		Tax Assessor	Copier Lease				03	09/21/21	18.44		
<b>Total Check Number...062723</b>										<b>18.44</b>	<b>18.44</b>	<b>0.00</b>
0009605	Ricoh Usa, Inc	0160604	5062721141	09/01/21	PS	10-062724	09/23/21	03	09/23/21		20.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-522320		Recreation	Copier Lease				03	09/22/21	20.00		
<b>Total Check Number...062724</b>										<b>20.00</b>	<b>20.00</b>	<b>0.00</b>
0006191	Robinson, Sharon	0160623	GLGPA BOARD RETREAT REIM	09/22/21	P	10-062725	09/23/21	02	09/23/21		211.18	0.00
	<b>Disbursement:</b> 100-100-01540-00052-523700		Human Resources	Education And Training				02	09/22/21	211.18		
<b>Total Check Number...062725</b>										<b>211.18</b>	<b>211.18</b>	<b>0.00</b>
0010555	Russell S. Thomas	0160597	9.3.21	09/03/21	P	10-062726	09/23/21	03	09/23/21		300.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521200		Superior Court	Professional Services				03	09/21/21	300.00		
<b>Total Check Number...062726</b>										<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
0008961	Satterley, Tom	0160617	DERRICK CAMPBELL	09/14/21	P	10-062727	09/23/21	03	09/23/21		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				03	09/22/21	175.00		
0008961	Satterley, Tom	0160618	DEVONTE CAMPBELL	09/14/21	P	10-062727	09/23/21	03	09/23/21		175.00	0.00
	<b>Disbursement:</b> 100-300-03700-00052-521200		Coroner	Professional Services				03	09/22/21	175.00		
<b>Total Check Number...062727</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160609	418146	09/15/21	P	10-062728	09/23/21	03	09/23/21		304.06	0.00
	<b>Disbursement:</b> 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				03	09/22/21	304.06		
<b>Total Check Number...062728</b>										<b>304.06</b>	<b>304.06</b>	<b>0.00</b>
0008617	Team Sports, Inc.	0160605	21-557	09/07/21	P	10-062729	09/23/21	03	09/23/21		59.00	0.00
	<b>Disbursement:</b> 100-600-06100-00053-531100		Recreation	General Supplies				03	09/22/21	59.00		
<b>Total Check Number...062729</b>										<b>59.00</b>	<b>59.00</b>	<b>0.00</b>
0006587	Tk Elevator Corporation	0160580	3006123200	09/01/21	P	10-062730	09/23/21	03	09/23/21		979.96	0.00
	<b>Disbursement:</b> 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				03	09/21/21	979.96		
<b>Total Check Number...062730</b>										<b>979.96</b>	<b>979.96</b>	<b>0.00</b>
0008702	Town N Country	0160616	369428	08/13/21	P	10-062731	09/23/21	02	09/23/21		289.86	0.00
	<b>Disbursement:</b> 100-300-03900-00053-531100		Animal Control	General Supplies				02	09/22/21	289.86		



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...062731</b>										<b>289.86</b>	<b>289.86</b>	<b>0.00</b>
0006860	Tractor & Equipment Co.	0160569	P72091	08/30/21	P	10-062732	09/23/21	02	09/23/21		1,600.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,600.00		
<b>Total Check Number...062732</b>										<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>
0009883	Triple Point Engineering, In0160634	21.511		09/03/21	P	10-062733	09/23/21	03	09/23/21		1,782.98	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										1,782.98		
540-012-12100-00012-019020 Due To/from Other Funds										03 09/22/21	-1,782.98	
540-400-04530-00052-521200 Landfill										03 09/22/21	1,782.98	
0009883	Triple Point Engineering, In0160635	21.512		09/03/21	P	10-062733	09/23/21	03	09/23/21		7,850.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										7,850.00		
540-012-12100-00012-019020 Due To/from Other Funds										03 09/22/21	-7,850.00	
540-400-04530-00052-521200 Landfill										03 09/22/21	7,850.00	
0009883	Triple Point Engineering, In0160636	21.513		09/03/21	P	10-062733	09/23/21	03	09/23/21		1,500.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										1,500.00		
540-012-12100-00012-019020 Due To/from Other Funds										03 09/22/21	-1,500.00	
540-400-04530-00052-521200 Landfill										03 09/22/21	1,500.00	
0009883	Triple Point Engineering, In0160637	21.514		09/03/21	P	10-062733	09/23/21	03	09/23/21		850.00	0.00
<b>Disbursement:</b> 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										850.00		
540-012-12100-00012-019020 Due To/from Other Funds										03 09/22/21	-850.00	
540-400-04530-00052-521200 Landfill										03 09/22/21	850.00	
<b>Total Check Number...062733</b>										<b>11,982.98</b>	<b>11,982.98</b>	<b>0.00</b>
0009693	Venture Medical Associate:0160579	1		09/07/21	P	10-062734	09/23/21	03	09/23/21		345.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										75.00		
100-300-03300-00052-523700 Sheriff										03 09/21/21	270.00	
<b>Total Check Number...062734</b>										<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
0008391	Verizon Wireless	0160566	9887278755	08/28/21	P	10-062735	09/23/21	02	09/23/21		1,136.08	0.00
<b>Disbursement:</b> 100-400-04200-00052-523200 Roads And Bridges Communication (t/c/p)										1,136.08		
<b>Total Check Number...062735</b>										<b>1,136.08</b>	<b>1,136.08</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0160624	ACCT 10126	09/14/21	P	10-062736	09/23/21	03	09/23/21		40.00	0.00
<b>Disbursement:</b> 100-100-01510-00053-531710 Financial Administration Office Supplies										40.00		
<b>Total Check Number...062736</b>										<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0160606	F21JRECw1	09/22/21	P	10-062737	09/23/21	03	09/23/21		360.00	0.00
<b>Disbursement:</b> 100-600-06100-00052-521200 Recreation Professional Services										360.00		
<b>Total Check Number...062737</b>										<b>360.00</b>	<b>360.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0160565	EMPT3493086	08/24/21	P	10-062738	09/23/21	02	09/23/21		102.36	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Disbursement:</b>		100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/21/21	102.36		
<b>Total Check Number...062738</b>										<b>102.36</b>	<b>102.36</b>	<b>0.00</b>
0000911	911 Joint Authority	0160628	SEPTEMBER 2021	09/22/21	P	10-062739	09/23/21	03	09/23/21		30,231.99	0.00
<b>Disbursement:</b>		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		03	09/22/21	12.42		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		03	09/22/21	-6.68		
		100-950-09500-00061-611400	Component Units			E911 Joint County Authority		03	09/22/21	30,226.25		
<b>Total Check Number...062739</b>										<b>30,231.99</b>	<b>30,231.99</b>	<b>0.00</b>
<b>Grand Total</b>										<b>179,622.45</b>	<b>179,622.45</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	09232021	
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