

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
0010346	Airington, Leann	0161069	COAG CONFERENCE REIM	10/14/21	P	10-062918	10/22/21	04	10/22/21		256.86	0.00
	Disbursement:	100-200-02150-00052-523700	Superior Court	Education And Training				04	10/21/21	256.86		
		Total Check Number...062918								256.86	256.86	0.00
0011201	Amazon Capital Services	0160992	1KY9-TFYH-FGMR	10/01/21	P	10-062919	10/22/21	04	10/22/21		299.26	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center	General Supplies				04	10/15/21	36.00		
		100-600-06200-00053-531100	Senior Center	General Supplies				04	10/15/21	22.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				04	10/15/21	26.99		
		100-200-02150-00053-531710	Superior Court	Office Supplies				04	10/15/21	27.10		
		100-200-02150-00053-531710	Superior Court	Office Supplies				04	10/15/21	27.10		
		100-600-06100-00057-536000	Recreation	Fundraiser Activity				04	10/15/21	64.95		
		100-100-01510-00053-531720	Financial Administration	Computer Supplies				04	10/15/21	39.99		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				04	10/15/21	20.59		
		100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				04	10/15/21	33.55		
0011201	Amazon Capital Services	0161089	1KY9-TFYH-FGMR	10/01/21	P	10-062919	10/22/21	04	10/22/21		462.41	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	10/21/21	10.50		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				04	10/21/21	218.00		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				04	10/21/21	49.96		
		100-400-04200-00053-531710	Roads And Bridges	Office Supplies				04	10/21/21	111.97		
		100-300-03360-00053-531100	Courthouse Security	General Supplies				04	10/21/21	71.98		
		Total Check Number...062919								761.67	761.67	0.00
0000605	At&t	0161088	770 U05-2477 754 DUE 11.7.21	10/10/21	P	10-062920	10/22/21	04	10/22/21		3,116.66	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	10/21/21	68.18		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/21/21	-68.18		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				04	10/21/21	174.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				04	10/21/21	174.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				04	10/21/21	120.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				04	10/21/21	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				04	10/21/21	115.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				04	10/21/21	138.99		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				04	10/21/21	131.12		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				04	10/21/21	154.64		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				04	10/21/21	292.75		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				04	10/21/21	94.03		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				04	10/21/21	68.66		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				04	10/21/21	94.81		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				04	10/21/21	105.57		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				04	10/21/21	93.51		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				04	10/21/21	68.18		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				04	10/21/21	121.34		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				04	10/21/21	359.97		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				04	10/21/21	101.00		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				04	10/21/21	40.68		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				04	10/21/21	324.16		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				04	10/21/21	222.35		
		Total Check Number...062920								3,116.66	3,116.66	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009918	At&t	0161036	706 468-1665 780 0636 DUE 10.29.21	10/01/21	P	10-062921	10/22/21	04	10/22/21		186.89	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center					04	10/20/21	186.89		
	Total Check Number...	062921								186.89	186.89	0.00
0011112	At&t	0161050	6701274605	10/11/21	P	10-062922	10/22/21	04	10/22/21		978.34	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings					04	10/20/21	978.34		
	Total Check Number...	062922								978.34	978.34	0.00
0011247	Atkism, Ty	0161008	1 FOOTBALL GAME: 10/9	10/13/21	P	10-062923	10/22/21	04	10/22/21		50.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/19/21	50.00		
	Total Check Number...	062923								50.00	50.00	0.00
0008449	Bentley, Lynn	0161014	CONTINUING ED REIM	10/12/21	P	10-062924	10/22/21	04	10/22/21		137.88	0.00
	Disbursement:	100-100-01550-00052-523700	Tax Assessor					04	10/19/21	137.88		
	Total Check Number...	062924								137.88	137.88	0.00
0010323	Bulldog Gym, LLC	0161081	1125	10/15/21	P	10-062925	10/22/21	04	10/22/21		250.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					04	10/21/21	250.00		
	Total Check Number...	062925								250.00	250.00	0.00
0009933	Butts, Alvin	0161009	2 FOOTBALL GAMES: 10/11	10/13/21	P	10-062926	10/22/21	04	10/22/21		100.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/19/21	100.00		
	Total Check Number...	062926								100.00	100.00	0.00
0001130	Caterpillar Financial Serv	0161070	INV 31552320 CONTRACT 001-0949823-(10/12/21	10/22/21	P	10-062927	10/22/21	04	10/22/21		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					04	10/21/21	357.65		
		100-100-80000-00058-581606	Debt Service					04	10/21/21	2,897.19		
	Total Check Number...	062927										
0001130	Caterpillar Financial Serv	0161071	INV 31552320 CONTRACT 001-0949823-(10/12/21	10/22/21	P	10-062927	10/22/21	04	10/22/21		3,208.21	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					04	10/21/21	352.52		
		100-100-80000-00058-581607	Debt Service					04	10/21/21	2,855.69		
	Total Check Number...	062928										
0001130	Caterpillar Financial Serv	0161072	INV 31552320 CONTRACT 001-0949823-(10/12/21	10/22/21	P	10-062927	10/22/21	04	10/22/21		3,146.17	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service					04	10/21/21	345.71		
		100-100-80000-00058-581608	Debt Service					04	10/21/21	2,800.46		
	Total Check Number...	062927								9,609.22	9,609.22	0.00
0010151	Cba Of Ga	0161080	ACCT # 1021884	10/18/21	P	10-062928	10/22/21	04	10/22/21		1,895.32	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					04	10/21/21	1,895.32		
	Total Check Number...	062928								1,895.32	1,895.32	0.00
0008057	Clerk Of Superior Court	0161013	JULY, AUG, SEPT	09/30/21	P	10-062929	10/22/21	03	10/22/21		705.00	0.00
	Disbursement:	100-100-01545-00052-521201	Tax Commissioner					03	10/19/21	705.00		

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Total Check Number...062929										705.00	705.00	0.00
0008644	Georgia Public Safety Trair	0161032	BILLY NORRIS- CORONER IN SERVICE	10/14/21	P	10-062930	10/22/21	04	10/22/21		360.00	0.00
Disbursement: 100-300-03700-00052-523700 Coroner Education And Training										360.00		
Total Check Number...062930										360.00	360.00	0.00
0010658	Glaze, Ronnie	0161083	20210089	10/15/21	P	10-062931	10/22/21	04	10/22/21		3,370.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning Professional Services										3,370.00		
Total Check Number...062931										3,370.00	3,370.00	0.00
0011245	Hardeman, Curtis	0161004	3 FOOTBALL GAMES- 10.2.21	10/06/21	P	10-062932	10/22/21	04	10/22/21		150.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services										150.00		
Total Check Number...062932										150.00	150.00	0.00
0010212	Hughes, James Alden	0161005	4 FOOTBALL GAMES: 10/4, 10/11	10/13/21	P	10-062933	10/22/21	04	10/22/21		200.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation Professional Services										200.00		
Total Check Number...062933										200.00	200.00	0.00
0003900	Jasper Memorial Hospital	0161084	60002490	10/05/21	PS	10-062934	10/22/21	04	10/22/21		16.39	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										16.39		
Total Check Number...062934										16.39	16.39	0.00
0009718	Landfill Technologies, Inc	0161048	4680	10/16/21	P	10-062935	10/22/21	04	10/22/21		1,900.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs Due (to)/fr F540 Landfill										1,900.00		
540-012-12100-00012-019020 Due To/from Other Funds										-1,900.00		
540-400-04530-00052-521200 Landfill Professional Services										1,900.00		
Total Check Number...062935										1,900.00	1,900.00	0.00
0011249	Myriad Genetic Laboratorie	0161076	ACCT 3952495AAXP STMT 22810036	10/21/21	P	10-062936	10/22/21	04	10/22/21		269.01	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										269.01		
Total Check Number...062936										269.01	269.01	0.00
0010024	Office Depot	0161016	200843943001	09/30/21	P	10-062937	10/22/21	03	10/22/21		80.59	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner Office Supplies										43.13		
100-100-01510-00053-531710 Financial Administration Office Supplies										4.94		
100-100-01300-00053-531710 Executive Office Supplies										13.50		
100-100-01110-00053-531100 Board Of Commissioners General Supplies										19.02		
0010024	Office Depot	0161052	200956805001	09/28/21	P	10-062937	10/22/21	03	10/22/21		35.59	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff Computer Supplies										35.59		
0010024	Office Depot	0161054	200956336001	09/27/21	P	10-062937	10/22/21	03	10/22/21		168.68	0.00
Disbursement: 100-300-03300-00053-531710 Sheriff Office Supplies										168.68		

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0010024	Office Depot	0161060	163144937001	03/15/21	P	10-062937	10/22/21	03	10/22/21		363.58	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff					03	10/20/21	363.58		
0010024	Office Depot	0161017	200854953001	10/01/21	P	10-062937	10/22/21	04	10/22/21		46.69	0.00
	Disbursement:	100-700-07410-00053-531710	Planning/zoning					04	10/19/21	46.69		
0010024	Office Depot	0161018	200854969001	10/01/21	P	10-062937	10/22/21	04	10/22/21		20.97	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning					04	10/19/21	20.97		
	Total Check Number...062937									716.10	716.10	0.00
0006044	Primary Care Center	0161034	60002491	10/11/21	P	10-062938	10/22/21	04	10/22/21		2,205.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					04	10/19/21	2,205.00		
	Total Check Number...062938									2,205.00	2,205.00	0.00
0006046	Quadmed, Inc.	0161024	199715	09/28/21	P	10-062939	10/22/21	03	10/22/21		280.00	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					03	10/19/21	280.00		
0006046	Quadmed, Inc.	0161026	199961	09/30/21	P	10-062939	10/22/21	03	10/22/21		1,020.74	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue					03	10/19/21	1,020.74		
	Total Check Number...062939									1,300.74	1,300.74	0.00
0003086	Ricoh Usa, Inc	0161087	105356532	09/06/21	P	10-062940	10/22/21	03	10/22/21		84.72	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					03	10/21/21	84.72		
0003086	Ricoh Usa, Inc	0161074	105486958	10/07/21	P	10-062940	10/22/21	04	10/22/21		87.86	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court					04	10/21/21	87.86		
0003086	Ricoh Usa, Inc	0161086	105498304	10/07/21	P	10-062940	10/22/21	04	10/22/21		84.72	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					04	10/21/21	84.72		
	Total Check Number...062940									257.30	257.30	0.00
0009605	Ricoh Usa, Inc	0161002	5062930645	10/01/21	P	10-062941	10/22/21	03	10/22/21		68.26	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					03	10/19/21	68.26		
0009605	Ricoh Usa, Inc	0161015	5062930689	10/01/21	P	10-062941	10/22/21	04	10/22/21		51.32	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					04	10/19/21	51.32		
0009605	Ricoh Usa, Inc	0161019	5062930382	10/01/21	P	10-062941	10/22/21	04	10/22/21		34.30	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court					04	10/19/21	34.30		
	Total Check Number...062941									153.88	153.88	0.00
0009605	Ricoh Usa, Inc	0161077	5062930568	10/01/21	PS	10-062942	10/22/21	04	10/22/21		20.90	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					04	10/21/21	20.90		
	Total Check Number...062942									20.90	20.90	0.00

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0006201	Sam's Club	0160997	6046 0020 4940 5318 DUE 10.28.21	09/09/21	P	10-062943	10/22/21	03	10/22/21		1,008.66	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					03	10/19/21	600.39		
		100-600-06100-00053-531380	Recreation					03	10/19/21	408.27		
	Total Check Number...062943									1,008.66	1,008.66	0.00
0008525	Selective Solutions	0161011	20415	10/13/21	P	10-062944	10/22/21	03	10/22/21		517.35	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					03	10/19/21	517.35		
	Total Check Number...062944									517.35	517.35	0.00
0011246	Smith, Thomas	0161007	1 FOOTBALL: 10/9	10/13/21	P	10-062945	10/22/21	04	10/22/21		50.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/19/21	50.00		
	Total Check Number...062945									50.00	50.00	0.00
0008702	Town N Country	0161043	366719	07/12/21	P	10-062946	10/22/21	01	10/22/21		12.95	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					01	10/20/21	12.95		
0008702	Town N Country	0161044	367601	07/23/21	P	10-062946	10/22/21	01	10/22/21		34.49	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					01	10/20/21	34.49		
0008702	Town N Country	0161040	369215	08/31/21	P	10-062946	10/22/21	03	10/22/21		196.46	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					03	10/20/21	196.46		
0008702	Town N Country	0161041	372508	09/13/21	P	10-062946	10/22/21	03	10/22/21		34.49	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					03	10/20/21	34.49		
0008702	Town N Country	0161042	372874	09/17/21	P	10-062946	10/22/21	03	10/22/21		41.97	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					03	10/20/21	41.97		
	Total Check Number...062946									320.36	320.36	0.00
0009562	Wageworks	0161085	INV3112265	10/15/21	P	10-062947	10/22/21	04	10/22/21		100.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					04	10/21/21	100.00		
	Total Check Number...062947									100.00	100.00	0.00
0010219	White, Rickey	0161006	4 FOOTBALL GAMES: 10/2 , 10/11	10/13/21	P	10-062948	10/22/21	04	10/22/21		200.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/19/21	200.00		
	Total Check Number...062948									200.00	200.00	0.00
0010361	Williams, Tommy Jr. Dba	0161035	F21JRECF	10/19/21	P	10-062949	10/22/21	04	10/22/21		300.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/20/21	300.00		
	Total Check Number...062949									300.00	300.00	0.00
Grand Total										31,463.53	31,463.53	0.00

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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	10222021	
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