

**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
0011240	Ac Marriott	0160786	GRPA CONFERENCE	10/01/21	P	10-062799	10/07/21	04	10/07/21		1,790.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-523700	Recreation	Education And Training				04	10/05/21	1,790.00		
		<b>Total Check Number...062799</b>								<b>1,790.00</b>	<b>1,790.00</b>	<b>0.00</b>
0009004	Aflac	0160802	SEPTEMBER 2021	09/01/21	P	10-062800	10/07/21	03	10/07/21		640.44	0.00
	<b>Disbursement:</b>	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				03	10/05/21	153.72		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				03	10/05/21	486.72		
		<b>Total Check Number...062800</b>								<b>640.44</b>	<b>640.44</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0160841	9982374399	08/31/21	P	10-062801	10/07/21	02	10/07/21		238.50	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				02	10/06/21	238.50		
		<b>Total Check Number...062801</b>								<b>238.50</b>	<b>238.50</b>	<b>0.00</b>
0011242	Amanda Norman	0160785	SOCCER REFUND	09/29/21	P	10-062802	10/07/21	03	10/07/21		55.00	0.00
	<b>Disbursement:</b>	100-100-06100-00057-572350	Recreation	Recreation Refunds				03	10/05/21	55.00		
		<b>Total Check Number...062802</b>								<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0160824	3791	09/15/21	P	10-062803	10/07/21	03	10/07/21		170.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				03	10/06/21	170.00		
		<b>Total Check Number...062803</b>								<b>170.00</b>	<b>170.00</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0160845	3792	09/19/21	P	10-062803	10/07/21	03	10/07/21		110.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff	Computer Supplies				03	10/06/21	110.00		
		<b>Total Check Number...062803</b>								<b>280.00</b>	<b>280.00</b>	<b>0.00</b>
0011061	Associated Printing Compa	0160801	120094	09/29/21	P	10-062804	10/07/21	03	10/07/21		153.19	0.00
	<b>Disbursement:</b>	100-100-01550-00053-531710	Tax Assessor	Office Supplies				03	10/05/21	153.19		
		<b>Total Check Number...062804</b>								<b>153.19</b>	<b>153.19</b>	<b>0.00</b>
0010399	Audio & Tint Solutions	0160843	001	09/17/21	P	10-062805	10/07/21	03	10/07/21		349.22	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	10/06/21	349.22		
		<b>Total Check Number...062805</b>								<b>349.22</b>	<b>349.22</b>	<b>0.00</b>
0007200	Azalea Regional Library	0160854	LOST AUG 2021 COLL/ SEP 2021 DIST	08/31/21	P	10-062806	10/07/21	02	10/07/21		1,819.80	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572101	Other Sources/(uses)	Azalea Regional Library- 2% L				02	10/07/21	1,819.80		
		<b>Total Check Number...062806</b>								<b>1,819.80</b>	<b>1,819.80</b>	<b>0.00</b>
0010337	Benton's Welding Supply	0160836	BW 32825	09/17/21	P	10-062807	10/07/21	03	10/07/21		57.05	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue	Operating Supplies				03	10/06/21	57.05		
		<b>Total Check Number...062807</b>								<b>57.05</b>	<b>57.05</b>	<b>0.00</b>

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0008306	Billy Norris	0160803	MATTHEW FELLOWS	09/26/21	P	10-062808	10/07/21	03	10/07/21		175.00	0.00
	<b>Disbursement:</b>	100-300-03700-00052-521200	Coroner					03	10/05/21	175.00		
	<b>Total Check Number...</b>	<b>062808</b>								<b>175.00</b>	<b>175.00</b>	<b>0.00</b>
0009344	Bound Tree Medical	0160833	84215211	09/20/21	P	10-062809	10/07/21	03	10/07/21		61.16	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					03	10/06/21	61.16		
0009344	Bound Tree Medical	0160834	84216829	09/20/21	P	10-062809	10/07/21	03	10/07/21		150.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					03	10/06/21	150.00		
	<b>Total Check Number...</b>	<b>062809</b>								<b>211.16</b>	<b>211.16</b>	<b>0.00</b>
0001123	Carl Vinson Institute Of Go	0160884	SHARON ROBINSON- GLGPA	10/07/21	P	10-062810	10/07/21	04	10/07/21		435.00	0.00
	<b>Disbursement:</b>	100-100-01540-00052-523700	Human Resources					04	10/07/21	435.00		
	<b>Total Check Number...</b>	<b>062810</b>								<b>435.00</b>	<b>435.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0160774	7061-003 DUE 10.13.21	09/28/21	P	10-062811	10/07/21	03	10/07/21		482.57	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	10/05/21	482.57		
0001400	Central Georgia EMc	0160850	221485-001 DUE 10.5.21	09/20/21	P	10-062811	10/07/21	03	10/07/21		196.31	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					03	10/06/21	196.31		
	<b>Total Check Number...</b>	<b>062811</b>								<b>678.88</b>	<b>678.88</b>	<b>0.00</b>
0001261	Cherokee Culvert Co.	0160814	98013	09/16/21	P	10-062812	10/07/21	03	10/07/21		1,118.70	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533300	Roads And Bridges					03	10/06/21	1,118.70		
	<b>Total Check Number...</b>	<b>062812</b>								<b>1,118.70</b>	<b>1,118.70</b>	<b>0.00</b>
0001250	City Of Monticello	0160761	11740 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		1,354.38	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					03	10/04/21	830.48		
		100-300-03326-00053-531240	Jail					03	10/04/21	523.90		
0001250	City Of Monticello	0160762	11780 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		150.56	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	10/04/21	150.56		
0001250	City Of Monticello	0160763	13200 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		658.26	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					03	10/05/21	658.26		
0001250	City Of Monticello	0160764	14000 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		64.40	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					03	10/05/21	64.40		
0001250	City Of Monticello	0160768	2680 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		4,196.59	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings					03	10/05/21	4,185.59		
		100-100-01565-00053-531240	Gov't Buildings					03	10/05/21	11.00		
0001250	City Of Monticello	0160769	53220 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		11.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531240	Fire Rescue					03	10/05/21	11.00		

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0001250	City Of Monticello	0160770	11720 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		26.45	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					03	10/05/21	26.45		
0001250	City Of Monticello	0160771	2620 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		205.22	0.00
	<b>Disbursement:</b>	100-700-07100-00053-531230	County Extension Service					03	10/05/21	205.22		
0001250	City Of Monticello	0160772	12380 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		445.20	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	10/05/21	445.20		
0001250	City Of Monticello	0160773	28760 DUE 10.15.21	09/30/21	P	10-062813	10/07/21	03	10/07/21		778.99	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	10/05/21	767.99		
		100-300-03550-00053-531240	Fire Rescue					03	10/05/21	11.00		
	<b>Total Check Number...062813</b>									<b>7,891.05</b>	<b>7,891.05</b>	<b>0.00</b>
0009084	City Of Monticello-Splost	0160852	SPLOST AUG 2021 COLL/ SEP 2021 DIS	08/31/21	P	10-062814	10/07/21	02	10/07/21		25,803.14	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs					02	10/07/21	25,803.14		
		375-012-12100-00012-019020	Due To/from Other Funds					02	10/07/21	-25,803.14		
		375-061-61000-00061-619100	Splost Allocation Transfers					02	10/07/21	25,803.14		
	<b>Total Check Number...062814</b>									<b>25,803.14</b>	<b>25,803.14</b>	<b>0.00</b>
0008799	City Of Shady Dale	0160853	SPLOST AUG 2021 COLL/ SEPT 2021 DI	08/31/21	P	10-062815	10/07/21	02	10/07/21		4,074.18	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031190	Courts, Other Costs					02	10/07/21	4,074.18		
		375-012-12100-00012-019020	Due To/from Other Funds					02	10/07/21	-4,074.18		
		375-061-61000-00061-619200	Splost Allocation Transfers					02	10/07/21	4,074.18		
	<b>Total Check Number...062815</b>									<b>4,074.18</b>	<b>4,074.18</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0160856	JULY 23 - SEPT 27,2021	09/27/21	P	10-062816	10/07/21	03	10/07/21		5,000.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-523620	Superior Court					03	10/07/21	5,000.00		
	<b>Total Check Number...062816</b>									<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
0010383	Coca-Cola Bottling Compai	0160816	20290207692	09/23/21	P	10-062817	10/07/21	03	10/07/21		941.55	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531380	Recreation					03	10/06/21	941.55		
	<b>Total Check Number...062817</b>									<b>941.55</b>	<b>941.55</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0160823	8395	09/17/21	P	10-062818	10/07/21	03	10/07/21		2,622.35	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					03	10/06/21	2,622.35		
	<b>Total Check Number...062818</b>									<b>2,622.35</b>	<b>2,622.35</b>	<b>0.00</b>
0010669	Ellison, Shaye	0160783	SOCCKER REFUND	09/29/21	P	10-062819	10/07/21	03	10/07/21		55.00	0.00
	<b>Disbursement:</b>	100-100-06100-00057-572350	Recreation					03	10/05/21	55.00		
	<b>Total Check Number...062819</b>									<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0009475	Ergon Asphalt And Emulsi	0160842	9402553151	09/09/21	P	10-062820	10/07/21	03	10/07/21		8,649.02	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges					03	10/06/21	8,649.02		

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<b>Total Check Number...062820</b>										<b>8,649.02</b>	<b>8,649.02</b>	<b>0.00</b>
0011139	Esposito, Kristin	0160857	TRAINING CONFERENCE REIM (9/21 - 2	10/01/21	P	10-062821	10/07/21	04	10/07/21		466.10	0.00
<b>Disbursement:</b> 100-700-07410-00052-523700 Planning/zoning Education And Training										466.10		
<b>Total Check Number...062821</b>										<b>466.10</b>	<b>466.10</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0160791	1055197	09/13/21	P	10-062822	10/07/21	03	10/07/21		1,386.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges Gravel										1,386.00		
<b>Total Check Number...062822</b>										<b>1,386.00</b>	<b>1,386.00</b>	<b>0.00</b>
0011239	Fouts Bros Inc	0160815	CLAIM 600-0123315	09/21/21	P	10-062823	10/07/21	03	10/07/21		9,401.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										9,401.00		
<b>Total Check Number...062823</b>										<b>9,401.00</b>	<b>9,401.00</b>	<b>0.00</b>
0008746	Georgia Public Defenders	0160831	NOVEMBER 2021 INSTALLMENT	09/15/21	P	10-062824	10/07/21	03	10/07/21		4,312.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230 Courts, Other Costs Indigent Legal Defense										4,312.00		
<b>Total Check Number...062824</b>										<b>4,312.00</b>	<b>4,312.00</b>	<b>0.00</b>
0002399	Georgia Technology Autho	0160855	924-679000921	09/21/21	P	10-062825	10/07/21	03	10/07/21		134.78	0.00
<b>Disbursement:</b> 100-200-02150-00052-523200 Superior Court Communication (t/c/p)										4.45		
100-200-02450-00052-523200 Probate Court Communication (t/c/p)										8.90		
100-300-03920-00052-523200 Emergency Management Communication (t/c/p)										6.68		
100-300-03300-00052-523200 Sheriff Communication (t/c/p)										35.62		
100-700-07100-00052-523200 County Extension Service Communication (t/c/p)										72.45		
100-300-03300-00052-523200 Sheriff Communication (t/c/p)										6.68		
<b>Total Check Number...062825</b>										<b>134.78</b>	<b>134.78</b>	<b>0.00</b>
0010658	Glaze, Ronnie	0160804	20210084	09/30/21	P	10-062826	10/07/21	03	10/07/21		4,140.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521200 Planning/zoning Professional Services										4,140.00		
<b>Total Check Number...062826</b>										<b>4,140.00</b>	<b>4,140.00</b>	<b>0.00</b>
0011219	Hillan, Kayla	0160835	2 CASES OF APPLE JUICE REC REFUN	10/06/21	P	10-062827	10/07/21	04	10/07/21		44.00	0.00
<b>Disbursement:</b> 100-600-06100-00057-572350 Recreation Recreation Refunds										44.00		
<b>Total Check Number...062827</b>										<b>44.00</b>	<b>44.00</b>	<b>0.00</b>
0002994	Howard H. Hill Enterprises	0160795	38544 A	09/20/21	P	10-062828	10/07/21	03	10/07/21		444.12	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										444.12		
<b>Total Check Number...062828</b>										<b>444.12</b>	<b>444.12</b>	<b>0.00</b>
0010603	J Wyatt Clearing & Grading	0160886	TEMPLETON CIR- CHIP SEAL PROJECT	09/13/21	P	10-062829	10/07/21	03	10/07/21		900.00	0.00
<b>Disbursement:</b> 100-400-04200-00052-521001 Roads And Bridges Contracted Services-Chip Seal										900.00		
0010603	J Wyatt Clearing & Grading	0160887	TEMPLETON CIR- CHIP SEAL PROJECT	09/21/21	P	10-062829	10/07/21	03	10/07/21		300.00	0.00

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	<b>Disbursement:</b>	100-400-04200-00052-521001	Roads And Bridges	Contracted Services-Chip Seal				03	10/07/21	300.00		
0010603	J Wyatt Clearing & Grading	0160888	TEMPLETON CIR- CHIP SEAL PROJECT	09/21/21	P	10-062829	10/07/21	03	10/07/21		300.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521001	Roads And Bridges	Contracted Services-Chip Seal				03	10/07/21	300.00		
0010603	J Wyatt Clearing & Grading	0160889	TEMPLETON CIR- CHIP SEAL PROJECT	09/13/21	P	10-062829	10/07/21	03	10/07/21		900.00	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521001	Roads And Bridges	Contracted Services-Chip Seal				03	10/07/21	900.00		
<b>Total Check Number...062829</b>										<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
0003700	Jasper County Lumber Co.	0160860	115720	07/01/21	P	10-062830	10/07/21	01	10/07/21		7.99	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				01	10/07/21	7.99		
0003700	Jasper County Lumber Co.	0160861	115215	07/10/21	P	10-062830	10/07/21	01	10/07/21		20.23	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				01	10/07/21	20.23		
0003700	Jasper County Lumber Co.	0160862	116096	08/30/21	P	10-062830	10/07/21	02	10/07/21		75.62	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				02	10/07/21	75.62		
0003700	Jasper County Lumber Co.	0160863	116062	08/27/21	P	10-062830	10/07/21	02	10/07/21		3.17	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	10/07/21	3.17		
0003700	Jasper County Lumber Co.	0160864	116101	08/30/21	P	10-062830	10/07/21	02	10/07/21		97.30	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				02	10/07/21	97.30		
0003700	Jasper County Lumber Co.	0160865	116148	09/01/21	P	10-062830	10/07/21	03	10/07/21		43.73	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/07/21	43.73		
0003700	Jasper County Lumber Co.	0160866	116254	09/08/21	P	10-062830	10/07/21	03	10/07/21		133.70	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/07/21	133.70		
0003700	Jasper County Lumber Co.	0160867	116156	09/01/21	P	10-062830	10/07/21	03	10/07/21		61.94	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/07/21	61.94		
0003700	Jasper County Lumber Co.	0160868	116246	09/07/21	P	10-062830	10/07/21	03	10/07/21		32.76	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531100	Fire Rescue	General Supplies				03	10/07/21	32.76		
0003700	Jasper County Lumber Co.	0160869	116169	09/02/21	P	10-062830	10/07/21	03	10/07/21		14.78	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center	General Supplies				03	10/07/21	14.78		
0003700	Jasper County Lumber Co.	0160870	116146	09/01/21	P	10-062830	10/07/21	03	10/07/21		10.38	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center	General Supplies				03	10/07/21	10.38		
0003700	Jasper County Lumber Co.	0160871	116592	09/28/21	P	10-062830	10/07/21	03	10/07/21		246.68	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				03	10/07/21	246.68		
0003700	Jasper County Lumber Co.	0160882	116513	09/23/21	P	10-062830	10/07/21	03	10/07/21		-26.45	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center	Building Maintenance				03	10/07/21	-26.45		
<b>Total Check Number...062830</b>										<b>721.83</b>	<b>721.83</b>	<b>0.00</b>

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003700	Jasper County Lumber Co.	0160872	116435	09/20/21	P	10-062831	10/07/21	03	10/07/21		21.01	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		03	10/07/21	21.01		
0003700	Jasper County Lumber Co.	0160873	116460	09/21/21	P	10-062831	10/07/21	03	10/07/21		9.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531790	Roads And Bridges			Road Signs		03	10/07/21	9.00		
0003700	Jasper County Lumber Co.	0160874	116514	09/25/21	P	10-062831	10/07/21	03	10/07/21		38.97	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		03	10/07/21	38.97		
0003700	Jasper County Lumber Co.	0160875	116510	09/23/21	P	10-062831	10/07/21	03	10/07/21		9.99	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		03	10/07/21	9.99		
0003700	Jasper County Lumber Co.	0160876	116284	09/09/21	P	10-062831	10/07/21	03	10/07/21		4.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		03	10/07/21	4.00		
0003700	Jasper County Lumber Co.	0160877	116462	09/21/21	P	10-062831	10/07/21	03	10/07/21		130.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		03	10/07/21	130.00		
0003700	Jasper County Lumber Co.	0160878	116469	09/20/21	P	10-062831	10/07/21	03	10/07/21		97.86	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		03	10/07/21	97.86		
0003700	Jasper County Lumber Co.	0160879	116400	09/16/21	P	10-062831	10/07/21	03	10/07/21		65.98	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		03	10/07/21	65.98		
0003700	Jasper County Lumber Co.	0160880	116509	09/23/21	P	10-062831	10/07/21	03	10/07/21		105.80	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center			Building Maintenance		03	10/07/21	105.80		
0003700	Jasper County Lumber Co.	0160881	116508	09/23/21	P	10-062831	10/07/21	03	10/07/21		5.99	0.00
	<b>Disbursement:</b>	100-600-06200-00052-521311	Senior Center			Building Maintenance		03	10/07/21	5.99		
	<b>Total Check Number...062831</b>									<b>488.60</b>	<b>488.60</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0160806	60002227	06/05/21	P	10-062832	10/07/21	04	10/07/21		154.60	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		04	10/05/21	154.60		
	<b>Total Check Number...062832</b>									<b>154.60</b>	<b>154.60</b>	<b>0.00</b>
0008714	Jordan, Thomas M.	0160812	BOE	09/21/21	P	10-062833	10/07/21	03	10/07/21		75.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521270	Superior Court			Board Of Equalization		03	10/05/21	75.00		
	<b>Total Check Number...062833</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011241	Julio Sanchez	0160784	SOCCER REFUND	09/29/21	P	10-062834	10/07/21	03	10/07/21		55.00	0.00
	<b>Disbursement:</b>	100-100-06100-00057-572350	Recreation			Recreation Refunds		03	10/05/21	55.00		
	<b>Total Check Number...062834</b>									<b>55.00</b>	<b>55.00</b>	<b>0.00</b>
0010023	Kem Performance South, L0160779	0003151		09/30/21	P	10-062835	10/07/21	03	10/07/21		857.08	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue			Vehicle & Equip Rep & Maint		03	10/05/21	857.08		

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0010023	Kem Performance South, L0160780	0003159		10/01/21	P	10-062835	10/07/21	03	10/07/21		279.23	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210	Fire Rescue						03	10/05/21	279.23		
	<b>Total Check Number...062835</b>									<b>1,136.31</b>	<b>1,136.31</b>	<b>0.00</b>
0001127	Larue T. Camp	0160811	BOE TRAINING	09/23/21	P	10-062836	10/07/21	03	10/07/21		375.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521270	Superior Court						03	10/05/21	375.00		
	<b>Total Check Number...062836</b>									<b>375.00</b>	<b>375.00</b>	<b>0.00</b>
0009420	Maddox, Tamara	0160829	2160	09/14/21	P	10-062837	10/07/21	03	10/07/21		200.00	0.00
	<b>Disbursement:</b> 100-200-02150-00052-521320	Superior Court						03	10/06/21	200.00		
	<b>Total Check Number...062837</b>									<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010176	Middle Georgia Signs	0160790	40212	09/17/21	P	10-062838	10/07/21	03	10/07/21		136.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531790	Roads And Bridges						03	10/05/21	136.00		
0010176	Middle Georgia Signs	0160840	40103	09/02/21	P	10-062838	10/07/21	03	10/07/21		198.00	0.00
	<b>Disbursement:</b> 100-400-04200-00053-531790	Roads And Bridges						03	10/06/21	198.00		
	<b>Total Check Number...062838</b>									<b>334.00</b>	<b>334.00</b>	<b>0.00</b>
0010031	Morris Law LLC.	0160825	01781	09/15/21	P	10-062839	10/07/21	03	10/07/21		1,000.00	0.00
	<b>Disbursement:</b> 100-200-02450-00052-521200	Probate Court						03	10/06/21	1,000.00		
	<b>Total Check Number...062839</b>									<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0009999	Ocmulgee Judicial Circuit	0160776	AUGUST 2021	08/01/21	P	10-062840	10/07/21	02	10/07/21		488.13	0.00
	<b>Disbursement:</b> 100-200-02200-00052-523640	District Attorney						02	10/05/21	488.13		
0009999	Ocmulgee Judicial Circuit	0160777	SEPTEMBER 2021	09/01/21	P	10-062840	10/07/21	03	10/07/21		488.13	0.00
	<b>Disbursement:</b> 100-200-02200-00052-523640	District Attorney						03	10/05/21	488.13		
	<b>Total Check Number...062840</b>									<b>976.26</b>	<b>976.26</b>	<b>0.00</b>
0010024	Office Depot	0160820	195209726001	09/14/21	P	10-062841	10/07/21	03	10/07/21		73.08	0.00
	<b>Disbursement:</b> 100-100-01510-00053-531720	Financial Administration						03	10/06/21	73.08		
0010024	Office Depot	0160821	195211737001	09/15/21	P	10-062841	10/07/21	03	10/07/21		9.99	0.00
	<b>Disbursement:</b> 100-100-01510-00053-531710	Financial Administration						03	10/06/21	9.99		
0010024	Office Depot	0160822	195211738001	09/14/21	P	10-062841	10/07/21	03	10/07/21		11.99	0.00
	<b>Disbursement:</b> 100-100-01510-00053-531710	Financial Administration						03	10/06/21	11.99		
0010024	Office Depot	0160846	194232348001	09/14/21	P	10-062841	10/07/21	03	10/07/21		22.32	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531710	Sheriff						03	10/06/21	22.32		
0010024	Office Depot	0160847	190224548001	09/10/21	P	10-062841	10/07/21	03	10/07/21		23.39	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531720	Sheriff						03	10/06/21	23.39		

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0010024	Office Depot	0160848	194261006001	09/15/21	P	10-062841	10/07/21	03	10/07/21		63.74	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff					03	10/06/21	63.74		
	<b>Total Check Number...</b>	<b>062841</b>								<b>204.51</b>	<b>204.51</b>	<b>0.00</b>
0011207	Prime Pest Solutions, Inc.	0160859	SEPTEMBER 2021	09/01/21	P	10-062842	10/07/21	03	10/07/21		305.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings					03	10/07/21	305.00		
	<b>Total Check Number...</b>	<b>062842</b>								<b>305.00</b>	<b>305.00</b>	<b>0.00</b>
0009519	Printability	0160830	32824	09/14/21	P	10-062843	10/07/21	03	10/07/21		450.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					03	10/06/21	450.00		
	<b>Total Check Number...</b>	<b>062843</b>								<b>450.00</b>	<b>450.00</b>	<b>0.00</b>
0005998	Putnam County Juvenile	0160775	OCTOBER 2021- PMT #2	10/05/21	P	10-062844	10/07/21	04	10/07/21		3,428.00	0.00
	<b>Disbursement:</b>	100-200-02200-00057-572240	District Attorney					04	10/05/21	3,428.00		
	<b>Total Check Number...</b>	<b>062844</b>								<b>3,428.00</b>	<b>3,428.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0160832	198837	09/14/21	P	10-062845	10/07/21	03	10/07/21		289.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue					03	10/06/21	289.00		
	<b>Total Check Number...</b>	<b>062845</b>								<b>289.00</b>	<b>289.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160807	105441737	09/23/21	P	10-062846	10/07/21	03	10/07/21		179.70	0.00
	<b>Disbursement:</b>	100-200-02450-00052-522320	Probate Court					03	10/05/21	179.70		
	<b>Total Check Number...</b>	<b>062846</b>										
0003086	Ricoh Usa, Inc	0160809	105345519	09/06/21	P	10-062846	10/07/21	03	10/07/21		133.87	0.00
	<b>Disbursement:</b>	100-200-02200-00052-522320	District Attorney					03	10/05/21	133.87		
	<b>Total Check Number...</b>	<b>062846</b>								<b>313.57</b>	<b>313.57</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160808	105413081	09/16/21	PS	10-062847	10/07/21	03	10/07/21		143.46	0.00
	<b>Disbursement:</b>	100-100-01545-00052-522320	Tax Commissioner					03	10/05/21	143.46		
	<b>Total Check Number...</b>	<b>062847</b>								<b>143.46</b>	<b>143.46</b>	<b>0.00</b>
0006191	Robinson, Sharon	0160858	GGFOA CONF. REIM (OCT 3 -6)	10/07/21	P	10-062848	10/07/21	04	10/07/21		301.66	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523700	Board Of Commissioners					04	10/07/21	301.66		
	<b>Total Check Number...</b>	<b>062848</b>								<b>301.66</b>	<b>301.66</b>	<b>0.00</b>
0010710	Sanqueninta Barron	0160782	FOOTBALL REFUND	09/29/21	P	10-062849	10/07/21	03	10/07/21		25.00	0.00
	<b>Disbursement:</b>	100-600-06100-00057-572350	Recreation					03	10/05/21	25.00		
	<b>Total Check Number...</b>	<b>062849</b>								<b>25.00</b>	<b>25.00</b>	<b>0.00</b>
0010117	Southern Automatic Machir	0160849	519983	09/07/21	P	10-062850	10/07/21	03	10/07/21		1,269.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521311	Jail					03	10/06/21	1,269.00		



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<b>Total Check Number...062850</b>										<b>1,269.00</b>	<b>1,269.00</b>	<b>0.00</b>
0010255	Southern Embroidery Work	0160781	ORDER 9XQ2D2HX2995Y	10/01/21	P	10-062851	10/07/21	04	10/07/21		69.24	0.00
<b>Disbursement:</b> 100-300-03550-00053-531750 Fire Rescue										69.24		
<b>Total Check Number...062851</b>										<b>69.24</b>	<b>69.24</b>	<b>0.00</b>
0008589	Southern Funeral Supply	0160883	13197	09/17/21	P	10-062852	10/07/21	03	10/07/21		502.13	0.00
<b>Disbursement:</b> 100-300-03700-00053-531100 Coroner										502.13		
<b>Total Check Number...062852</b>										<b>502.13</b>	<b>502.13</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160800	418570	09/29/21	P	10-062853	10/07/21	03	10/07/21		382.53	0.00
<b>Disbursement:</b> 100-100-01565-00053-531730 Gov't Buildings										382.53		
<b>Total Check Number...062853</b>										<b>382.53</b>	<b>382.53</b>	<b>0.00</b>
0006830	Staples Business Credit	0160813	1638043570	09/25/21	P	10-062854	10/07/21	03	10/07/21		99.86	0.00
<b>Disbursement:</b> 100-100-01510-00053-531710 Financial Administration										64.98		
<b>Disbursement:</b> 100-100-01510-00053-531710 Financial Administration										34.88		
<b>Total Check Number...062854</b>										<b>99.86</b>	<b>99.86</b>	<b>0.00</b>
0008802	Technology Insurance Cor	0160778	TARGA04169-14	09/08/21	P	10-062855	10/07/21	03	10/07/21		2,619.00	0.00
<b>Disbursement:</b> 100-300-03550-00051-512700 Fire Rescue										2,619.00		
<b>Total Check Number...062855</b>										<b>2,619.00</b>	<b>2,619.00</b>	<b>0.00</b>
0008702	Town N Country	0160819	372496	09/13/21	P	10-062856	10/07/21	03	10/07/21		16.99	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										16.99		
<b>Total Check Number...062856</b>										<b>16.99</b>	<b>16.99</b>	<b>0.00</b>
0006860	Tractor & Equipment Co.	0160796	P72928	09/23/21	P	10-062857	10/07/21	03	10/07/21		235.76	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210 Roads And Bridges										235.76		
<b>Total Check Number...062857</b>										<b>235.76</b>	<b>235.76</b>	<b>0.00</b>
0008391	Verizon Wireless	0160805	9889163091	09/23/21	P	10-062858	10/07/21	03	10/07/21		2,005.23	0.00
<b>Disbursement:</b> 100-300-03300-00052-523200 Sheriff										2,005.23		
<b>Total Check Number...062858</b>										<b>2,005.23</b>	<b>2,005.23</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0160788	14378076	09/22/21	P	10-062859	10/07/21	03	10/07/21		6,311.06	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										6,311.06		
0009016	Vulcan Materials, Inc	0160891	14367932	09/15/21	P	10-062859	10/07/21	03	10/07/21		2,190.25	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320 Roads And Bridges										392.09		
<b>Disbursement:</b> 100-400-04200-00053-533321 Roads And Bridges										1,798.16		
0009016	Vulcan Materials, Inc	0160892	14374114	09/20/21	P	10-062859	10/07/21	03	10/07/21		5,888.32	0.00

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	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/07/21	3,730.19		
		100-400-04200-00053-533321	Roads And Bridges	Gravel - Chip Seal				03	10/07/21	2,158.13		
0009016	Vulcan Materials, Inc	0160893	14362698	09/13/21	P	10-062859	10/07/21	03	10/07/21		9,109.36	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/07/21	3,138.72		
		100-400-04200-00053-533321	Roads And Bridges	Gravel - Chip Seal				03	10/07/21	5,970.64		
0009016	Vulcan Materials, Inc	0160894	14355925	09/08/21	P	10-062859	10/07/21	03	10/07/21		9,069.34	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/07/21	1,969.63		
		100-400-04200-00053-533321	Roads And Bridges	Gravel - Chip Seal				03	10/07/21	7,099.71		
	<b>Total Check Number...062859</b>									<b>32,568.33</b>	<b>32,568.33</b>	<b>0.00</b>
0009562	Wageworks	0160826	INV3046300	09/15/21	P	10-062860	10/07/21	03	10/07/21		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				03	10/06/21	100.00		
	<b>Total Check Number...062860</b>									<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0011125	Walsh, Michael	0160799	MILEAGE	09/27/21	P	10-062861	10/07/21	03	10/07/21		56.56	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/05/21	56.56		
	<b>Total Check Number...062861</b>									<b>56.56</b>	<b>56.56</b>	<b>0.00</b>
0008326	Walthall	0160794	0564795-IN	09/21/21	P	10-062862	10/07/21	03	10/07/21		348.84	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/05/21	348.84		
	<b>Total Check Number...062862</b>									<b>348.84</b>	<b>348.84</b>	<b>0.00</b>
0010145	Watchguard Video	0160844	ACCINV0032833	09/11/21	P	10-062863	10/07/21	03	10/07/21		145.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	10/06/21	145.00		
	<b>Total Check Number...062863</b>									<b>145.00</b>	<b>145.00</b>	<b>0.00</b>
0010361	Williams, Tommy Jr. Db	0160885	F21JRECC	10/07/21	P	10-062864	10/07/21	04	10/07/21		360.00	0.00
	<b>Disbursement:</b>	100-600-06100-00052-521200	Recreation	Professional Services				04	10/07/21	360.00		
	<b>Total Check Number...062864</b>									<b>360.00</b>	<b>360.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0160810	2825038	09/15/21	P	10-062865	10/07/21	03	10/07/21		204.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522320	Sheriff	Copier Lease				03	10/05/21	204.00		
	<b>Total Check Number...062865</b>									<b>204.00</b>	<b>204.00</b>	<b>0.00</b>
0008110	Yancey Bros. Co.	0160789	EMPT3502801	09/09/21	P	10-062866	10/07/21	03	10/07/21		455.76	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/05/21	455.76		
0008110	Yancey Bros. Co.	0160792	EMSI1852773	09/09/21	P	10-062866	10/07/21	03	10/07/21		1,848.88	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/05/21	1,848.88		
0008110	Yancey Bros. Co.	0160793	EMSI1852774	09/09/21	P	10-062866	10/07/21	03	10/07/21		1,467.29	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/05/21	1,467.29		

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...062866</b>										<b>3,771.93</b>	<b>3,771.93</b>	<b>0.00</b>
0000911	911 Joint Authority	0160851	OCTOBER 2021	10/06/21	P	10-062867	10/07/21	04	10/07/21		30,219.57	0.00
<b>Disbursement:</b>		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		04	10/06/21	-6.68		
		100-950-09500-00061-611400	Component Units			E911 Joint County Authority		04	10/06/21	30,226.25		
<b>Total Check Number...062867</b>										<b>30,219.57</b>	<b>30,219.57</b>	<b>0.00</b>
<b>Grand Total</b>										<b>171,717.00</b>	<b>171,717.00</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	10072021	
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