

**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
0000206	Advanced Disposal Service	0161160	SC0000375296	09/30/21	P	10-062950	10/28/21	03	10/28/21		675.76	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/27/21	675.76		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/27/21	-675.76		
		540-400-04530-00052-522110	Landfill	Tipping Fee				03	10/27/21	675.76		
0000206	Advanced Disposal Service	0161161	SC0000375295	09/30/21	P	10-062950	10/28/21	03	10/28/21		784.51	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/27/21	784.51		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/27/21	-784.51		
		540-400-04530-00052-522110	Landfill	Tipping Fee				03	10/27/21	784.51		
Total Check Number...062950										1,460.27	1,460.27	0.00
0010064	Ag-Pro, LLC	0161020	P74283	09/30/21	P	10-062951	10/28/21	03	10/28/21		78.07	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/19/21	78.07		
0010064	Ag-Pro, LLC	0161022	P74165	09/28/21	P	10-062951	10/28/21	03	10/28/21		582.62	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/19/21	582.62		
Total Check Number...062951										660.69	660.69	0.00
0008711	Airgas Usa, LLC	0161139	9983091444	09/30/21	P	10-062952	10/28/21	03	10/28/21		236.44	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges	Contracted Services				03	10/27/21	236.44		
Total Check Number...062952										236.44	236.44	0.00
0009571	Apc Sign Company	0161116	00009281	10/11/21	P	10-062953	10/28/21	04	10/28/21		120.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				04	10/26/21	120.00		
Total Check Number...062953										120.00	120.00	0.00
0009922	Aramark	0161171	56147404	09/01/21	P	10-062954	10/28/21	03	10/28/21		1,129.75	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/27/21	1,129.75		
0009922	Aramark	0161172	56207968	09/15/21	P	10-062954	10/28/21	03	10/28/21		371.34	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/27/21	371.34		
0009922	Aramark	0161173	56237999	09/22/21	P	10-062954	10/28/21	03	10/28/21		398.16	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/27/21	398.16		
0009922	Aramark	0161174	56267640	09/29/21	P	10-062954	10/28/21	03	10/28/21		824.33	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				03	10/27/21	824.33		
Total Check Number...062954										2,723.58	2,723.58	0.00
0008557	Asap Computer Solutions	0161010	3801	08/13/21	P	10-062955	10/28/21	03	10/28/21		105.00	0.00
	Disbursement:	100-100-01540-00053-531720	Human Resources	Computer Supplies				03	10/19/21	105.00		
0008557	Asap Computer Solutions	0161033	3803	10/14/21	P	10-062955	10/28/21	04	10/28/21		105.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration	Professional Services				04	10/19/21	105.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...062955										210.00	210.00	0.00
0010137	At&t	0161126	SB225033	09/21/21	P	10-062956	10/28/21	03	10/28/21		229.61	0.00
Disbursement: 100-100-01565-00052-523200 Gov't Buildings Communication (t/c/p)										229.61		
Total Check Number...062956										229.61	229.61	0.00
0011252	At&t	0161138	CLAIM # BLST-61-202105-44-0215-SZB	09/30/21	P	10-062957	10/28/21	03	10/28/21		1,929.25	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges Contracted Services										1,929.25		
Total Check Number...062957										1,929.25	1,929.25	0.00
0000552	Athens Janitor Supply Co.	0161029	866190	09/29/21	P	10-062958	10/28/21	03	10/28/21		143.38	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										143.38		
0000552	Athens Janitor Supply Co.	0161059	865636	09/21/21	P	10-062958	10/28/21	03	10/28/21		508.17	0.00
Disbursement: 100-300-03326-00053-531100 Jail General Supplies										508.17		
Total Check Number...062958										651.55	651.55	0.00
0009254	Atlanta Commercial Tire, Ir	0161163	10914301	10/14/21	P	10-062959	10/28/21	04	10/28/21		2,060.25	0.00
Disbursement: 100-300-03550-00053-533360 Fire Rescue Tires										2,060.25		
Total Check Number...062959										2,060.25	2,060.25	0.00
0009560	Battery Warehouse	0161027	333599	09/22/21	P	10-062960	10/28/21	03	10/28/21		341.87	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										341.87		
Total Check Number...062960										341.87	341.87	0.00
0010654	Belcher, Sheila	0161159	TRAINING REIM	10/21/21	P	10-062961	10/28/21	04	10/28/21		197.90	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners Education And Training										197.90		
Total Check Number...062961										197.90	197.90	0.00
0010337	Benton's Welding Supply	0161025	RT09213194	09/30/21	P	10-062962	10/28/21	03	10/28/21		168.50	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										168.50		
0010337	Benton's Welding Supply	0161117	BW 33000	10/06/21	P	10-062962	10/28/21	04	10/28/21		100.01	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										100.01		
Total Check Number...062962										268.51	268.51	0.00
0008306	Billy Norris	0161148	JAMES SIMMONS	10/20/21	P	10-062963	10/28/21	04	10/28/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
Total Check Number...062963										175.00	175.00	0.00
0009580	Breeding, Karen M	0161154	BOA MTG	10/27/21	P	10-062964	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...062964										75.00	75.00	0.00
0011248	Cardiotronix	0161023	2117149	09/28/21	P	10-062965	10/28/21	03	10/28/21		1,922.99	0.00
	Disbursement:	100-300-03550-00052-521000	Fire Rescue	Contracted Services				03	10/19/21	1,922.99		
Total Check Number...062965										1,922.99	1,922.99	0.00
0010582	Cardmember Service	0161175	4798 5100 6348 0186 DUE 11.10.21	09/15/21	P	10-062966	10/28/21	03	10/28/21		1,047.45	0.00
	Disbursement:	100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				03	10/27/21	70.00		
		100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				03	10/27/21	140.00		
		100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				03	10/27/21	19.95		
		100-100-01540-00052-523600	Human Resources	Dues & Fees				03	10/27/21	50.00		
		100-600-06200-00057-536000	Senior Center	Fundraiser Activity				03	10/27/21	190.45		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				03	10/27/21	105.00		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				03	10/27/21	109.70		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				03	10/27/21	5.35		
		100-100-01550-00052-523700	Tax Assessor	Education And Training				03	10/27/21	238.00		
		100-200-02150-00052-521270	Superior Court	Board Of Equalization				03	10/27/21	119.00		
Total Check Number...062966										1,047.45	1,047.45	0.00
0001400	Central Georgia EMc	0161090	46486-001 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		78.53	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/26/21	78.53		
0001400	Central Georgia EMc	0161091	46486-002 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		5.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/26/21	5.00		
0001400	Central Georgia EMc	0161092	7071-001 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		459.59	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water				04	10/26/21	459.59		
0001400	Central Georgia EMc	0161093	7071-002 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		37.53	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation	Electricity - Water				04	10/26/21	37.53		
0001400	Central Georgia EMc	0161094	7071-003 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	10/26/21	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/26/21	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				04	10/26/21	51.25		
0001400	Central Georgia EMc	0161095	7064-001 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		37.09	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/26/21	37.09		
0001400	Central Georgia EMc	0161096	7063-001 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		104.61	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/26/21	104.61		
0001400	Central Georgia EMc	0161097	7061-001 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		458.71	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/26/21	458.71		
0001400	Central Georgia EMc	0161098	7061-002 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		111.13	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges	Electricity - Water				04	10/26/21	111.13		
0001400	Central Georgia EMc	0161099	6554-002 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		332.81	0.00

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Disbursement:		100-600-06200-00053-531230	Senior Center	Electricity - Water				04	10/26/21	332.81		
0001400	Central Georgia EMc	0161100	84806-001 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		127.44	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	10/26/21	127.44		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/26/21	-127.44		
		540-400-04530-00053-531230	Landfill	Electricity - Water				04	10/26/21	127.44		
0001400	Central Georgia EMc	0161101	84806-002 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		38.41	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				04	10/26/21	38.41		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	10/26/21	-38.41		
		540-400-04530-00053-531230	Landfill	Electricity - Water				04	10/26/21	38.41		
0001400	Central Georgia EMc	0161102	84806-004 DUE 11.3.21	10/19/21	P	10-062967	10/28/21	04	10/28/21		46.33	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/26/21	46.33		
Total Check Number...062967										1,888.43	1,888.43	0.00
0001400	Central Georgia EMc	0161103	80471-001 DUE 11.3.21	10/19/21	P	10-062968	10/28/21	04	10/28/21		12.00	0.00
Disbursement:		100-600-06100-00053-531230	Recreation	Electricity - Water				04	10/26/21	12.00		
0001400	Central Georgia EMc	0161104	97614-001 DUE 11.3.21	10/19/21	P	10-062968	10/28/21	04	10/28/21		2,501.18	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				04	10/26/21	2,501.18		
0001400	Central Georgia EMc	0161105	97614-002 DUE 11.2.21	10/18/21	P	10-062968	10/28/21	04	10/28/21		44.57	0.00
Disbursement:		100-300-03326-00053-531230	Jail	Electricity - Water				04	10/26/21	44.57		
0001400	Central Georgia EMc	0161106	7071-006 DUE 11.2.21	10/18/21	P	10-062968	10/28/21	04	10/28/21		262.85	0.00
Disbursement:		100-300-03900-00053-531230	Animal Control	Electricity - Water				04	10/26/21	262.85		
0001400	Central Georgia EMc	0161107	42307-001 DUE 11.2.21	10/18/21	P	10-062968	10/28/21	04	10/28/21		244.36	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/26/21	244.36		
0001400	Central Georgia EMc	0161108	43024-001 DUE 11.2.21	10/18/21	P	10-062968	10/28/21	04	10/28/21		74.07	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/26/21	74.07		
0001400	Central Georgia EMc	0161109	77233-001 DUE 11.2.21	10/18/21	P	10-062968	10/28/21	04	10/28/21		73.62	0.00
Disbursement:		100-300-03550-00053-531230	Fire Rescue	Electricity - Water				04	10/26/21	73.62		
Total Check Number...062968										3,212.65	3,212.65	0.00
0009331	Champion, Londa	0161155	BOA MTG	10/27/21	P	10-062969	10/28/21	04	10/28/21		75.00	0.00
Disbursement:		100-100-01550-00052-521130	Tax Assessor	Board Of Tax Assessor Meetings				04	10/27/21	75.00		
Total Check Number...062969										75.00	75.00	0.00
0010383	Coca-Cola Bottling Compai	0161003	20290208057	10/07/21	P	10-062970	10/28/21	04	10/28/21		1,054.75	0.00
Disbursement:		100-600-06100-00053-531380	Recreation	Concession Supplies				04	10/19/21	1,054.75		
Total Check Number...062970										1,054.75	1,054.75	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008407	Consolidated Pipe And Sup	0161141	6713967-000-000	10/01/21	P	10-062971	10/28/21	04	10/28/21		2,454.00	0.00
	Disbursement: 100-400-04200-00053-533300		Roads And Bridges					04	10/27/21	2,454.00		
			Total Check Number...062971							2,454.00	2,454.00	0.00
0010528	Correctional Resource Gro	0161119	8398	10/08/21	P	10-062972	10/28/21	04	10/28/21		2,748.34	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					04	10/26/21	2,748.34		
0010528	Correctional Resource Gro	0161120	8397	10/01/21	P	10-062972	10/28/21	04	10/28/21		2,692.67	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					04	10/26/21	2,692.67		
			Total Check Number...062972							5,441.01	5,441.01	0.00
0009194	Crystal Springs	0161012	13156115 100821	10/08/21	P	10-062973	10/28/21	04	10/28/21		9.99	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court					04	10/19/21	9.99		
			Total Check Number...062973							9.99	9.99	0.00
0001825	Davis, Brenda C	0161082	3689	10/03/21	P	10-062974	10/28/21	04	10/28/21		1,231.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court					04	10/21/21	1,231.00		
			Total Check Number...062974							1,231.00	1,231.00	0.00
0009586	Directv	0161162	038708386X211007	10/07/21	P	10-062975	10/28/21	04	10/28/21		108.24	0.00
	Disbursement: 100-300-03550-00052-523200		Fire Rescue					04	10/27/21	108.24		
			Total Check Number...062975							108.24	108.24	0.00
0009397	Eagle Advantage Solutions	0161150	EASMN0000736	08/11/21	P	10-062976	10/28/21	03	10/28/21		854.70	0.00
	Disbursement: 100-300-03300-00052-522250		Sheriff					03	10/27/21	854.70		
			Total Check Number...062976							854.70	854.70	0.00
0010408	Fipps, John L., Jr.	0161168	BOE MTG	10/27/21	P	10-062977	10/28/21	04	10/28/21		75.00	0.00
	Disbursement: 100-200-02150-00052-521270		Superior Court					04	10/27/21	75.00		
			Total Check Number...062977							75.00	75.00	0.00
0002014	Fleetpride	0161132	76405723	06/22/21	P	10-062978	10/28/21	04	10/28/21		271.00	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					04	10/27/21	271.00		
0002014	Fleetpride	0161133	76032333	06/16/21	P	10-062978	10/28/21	04	10/28/21		875.78	0.00
	Disbursement: 100-300-03550-00052-522210		Fire Rescue					04	10/27/21	875.78		
			Total Check Number...062978							1,146.78	1,146.78	0.00
0009495	Folds, Targie	0161110	OCTOBER 2021	10/26/21	P	10-062979	10/28/21	04	10/28/21		3,000.00	0.00
	Disbursement: 100-900-09000-00057-572180		Other Sources/(uses)					04	10/26/21	3,000.00		
			Total Check Number...062979							3,000.00	3,000.00	0.00
0002187	Galls, LLC	0161056	019274508	09/13/21	P	10-062980	10/28/21	03	10/28/21		161.66	0.00

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Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	10/20/21	161.66		
0002187	Galls, LLC	0161058	019273256	09/13/21	P	10-062980	10/28/21	03	10/28/21		80.95	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	10/20/21	80.95		
Total Check Number...062980										242.61	242.61	0.00
0010690	Georgia MIs	0161030	1756998	09/30/21	P	10-062981	10/28/21	03	10/28/21		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				03	10/19/21	44.00		
Total Check Number...062981										44.00	44.00	0.00
0008746	Georgia Public Defenders	0161147	CONTRACT DIFFERENTIAL PMT	10/15/21	P	10-062982	10/28/21	04	10/28/21		724.14	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				04	10/27/21	724.14		
Total Check Number...062982										724.14	724.14	0.00
0010633	Geoview LLC	0161028	1509	10/01/21	P	10-062983	10/28/21	04	10/28/21		1,375.00	0.00
Disbursement: 100-100-01550-00052-521230 Tax Assessor				Mapping Fees				04	10/19/21	1,375.00		
Total Check Number...062983										1,375.00	1,375.00	0.00
0009970	Ginn Chevrolet	0161031	19343 JAS	09/30/21	P	10-062984	10/28/21	03	10/28/21		167.70	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				03	10/19/21	167.70		
Total Check Number...062984										167.70	167.70	0.00
0009910	Go Sports Usa, Inc.	0161145	4700	09/27/21	P	10-062985	10/28/21	03	10/28/21		970.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				03	10/27/21	970.00		
0009910	Go Sports Usa, Inc.	0161146	4641	08/25/21	P	10-062985	10/28/21	03	10/28/21		5,130.00	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				03	10/27/21	5,130.00		
0009910	Go Sports Usa, Inc.	0161143	4560	07/27/21	P	10-062985	10/28/21	04	10/28/21		630.00	0.00
Disbursement: 100-600-06100-00053-531330 Recreation				Cheer Supplies				04	10/27/21	630.00		
0009910	Go Sports Usa, Inc.	0161144	4662	09/08/21	P	10-062985	10/28/21	04	10/28/21		2,465.00	0.00
Disbursement: 100-600-06100-00053-531340 Recreation				Soccer Supplies				04	10/27/21	2,465.00		
Total Check Number...062985										9,195.00	9,195.00	0.00
0008876	Goodyear Auto Service Cei	0161047	144322	10/08/21	P	10-062986	10/28/21	04	10/28/21		925.76	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				04	10/20/21	925.76		
Total Check Number...062986										925.76	925.76	0.00
0009660	Hurricanes Booster Club	0159715	2021 FALL SPORTS SPONSORSHIP	07/21/21	P	10-062987	10/28/21	01	10/28/21		275.00	0.00
Disbursement: 100-600-06100-00052-523600 Recreation				Dues & Fees				01	07/21/21	275.00		
Total Check Number...062987										275.00	275.00	0.00
0010436	Jamie A. Mitchell, DMD	0161057	SO0014	09/30/21	P	10-062988	10/28/21	03	10/28/21		316.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				03	10/20/21	316.00		
Total Check Number...062988										316.00	316.00	0.00
0009012	Jasco Plumbing	0161134	SENIOR CENTER 10.8.21	10/08/21	P	10-062989	10/28/21	04	10/28/21		559.00	0.00
Disbursement: 100-600-06200-00052-521311 Senior Center				Building Maintenance				04	10/27/21	559.00		
Total Check Number...062989										559.00	559.00	0.00
0008345	Jasper Co. Family Connect	0161112	OCTOBER 2021	10/26/21	P	10-062990	10/28/21	04	10/28/21		708.33	0.00
Disbursement: 100-900-09000-00057-572179 Other Sources/(uses)				Family Connection Appropriatio				04	10/26/21	708.33		
Total Check Number...062990										708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0161053	116124	08/31/21	P	10-062991	10/28/21	03	10/28/21		22.99	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				03	10/20/21	22.99		
Total Check Number...062991										22.99	22.99	0.00
0003799	Jasper County Sheriff Dept	0161046	3893	10/06/21	P	10-062992	10/28/21	04	10/28/21		65.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff				Education And Training				04	10/20/21	65.00		
Total Check Number...062992										65.00	65.00	0.00
0008714	Jordan, Thomas M.	0161167	BOE MTG	10/22/21	P	10-062993	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				04	10/27/21	75.00		
Total Check Number...062993										75.00	75.00	0.00
0001127	Larue T. Camp	0161165	BOE MTG	10/22/21	P	10-062994	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				04	10/27/21	75.00		
Total Check Number...062994										75.00	75.00	0.00
0011251	Leo Pryor	0161128	885968	10/18/21	P	10-062995	10/28/21	04	10/28/21		666.00	0.00
Disbursement: 100-600-06200-00052-521200 Senior Center				Professional Services				04	10/27/21	666.00		
Total Check Number...062995										666.00	666.00	0.00
0004320	Lewis & Malone Heating Ar	0161125	20408	10/15/21	P	10-062996	10/28/21	04	10/28/21		99.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				04	10/27/21	99.00		
Total Check Number...062996										99.00	99.00	0.00
0004698	Macon Commercial Tire Ct	0161140	518269	10/08/21	P	10-062997	10/28/21	04	10/28/21		492.30	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				04	10/27/21	492.30		
Total Check Number...062997										492.30	492.30	0.00
0009420	Maddox, Tamara	0161075	2165	10/01/21	P	10-062998	10/28/21	04	10/28/21		190.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				04	10/21/21	190.08		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...062998										190.08	190.08	0.00
0010308	Madison Studios, LLC	0161049	20-567	08/24/20	P	10-062999	10/28/21	03	10/28/21		100.00	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners										100.00		
Total Check Number...062999										100.00	100.00	0.00
0009211	Micropact Global Inc.	0161073	225183	10/01/21	P	10-063000	10/28/21	04	10/28/21		275.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										275.00		
Total Check Number...063000										275.00	275.00	0.00
0008411	Northern Safety Co., Inc	0161021	904560408	09/28/21	P	10-063001	10/28/21	03	10/28/21		121.59	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										121.59		
Total Check Number...063001										121.59	121.59	0.00
0010024	Office Depot	0161149	194701293001	09/10/21	P	10-063002	10/28/21	03	10/28/21		273.47	0.00
Disbursement: 100-300-03326-00053-531100 Jail										68.80		
100-300-03300-00053-531710 Sheriff										204.67		
0010024	Office Depot	0161122	200832137001	10/05/21	P	10-063002	10/28/21	04	10/28/21		32.39	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										32.39		
0010024	Office Depot	0161123	200832979001	10/05/21	P	10-063002	10/28/21	04	10/28/21		44.60	0.00
Disbursement: 100-100-01401-00053-531710 Registrar										27.66		
100-700-07410-00053-531710 Planning/zoning										16.94		
0010024	Office Depot	0161124	202360559001	10/07/21	P	10-063002	10/28/21	04	10/28/21		110.55	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner										86.73		
100-100-01300-00053-531710 Executive										23.82		
0010024	Office Depot	0161129	202365327001	10/06/21	P	10-063002	10/28/21	04	10/28/21		38.85	0.00
Disbursement: 100-100-01545-00053-531710 Tax Commissioner										38.85		
0010024	Office Depot	0161130	203320102001	10/05/21	P	10-063002	10/28/21	04	10/28/21		-34.99	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										-34.99		
540-012-12100-00012-019020 Due To/from Other Funds										34.99		
540-400-04530-00053-531710 Landfill										-34.99		
0010024	Office Depot	0161131	203942905001	10/08/21	P	10-063002	10/28/21	04	10/28/21		69.98	0.00
Disbursement: 100-600-06100-00053-531710 Recreation										69.98		
Total Check Number...063002										534.85	534.85	0.00
0011253	Pearl Court Reporting LLC.	0161164	SUPERIOR COURT OF JASPER COUNTY	10/04/21	P	10-063003	10/28/21	04	10/28/21		190.08	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										190.08		
Total Check Number...063003										190.08	190.08	0.00
0010293	Porterfield Tire, Inc.	0160996	ITW-11450123	09/21/21	P	10-063004	10/28/21	03	10/28/21		1,251.43	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-300-03550-00053-533360 Fire Rescue				Tires				03	10/15/21	1,251.43		
Total Check Number...063004										1,251.43	1,251.43	0.00
0011016	Progressive Microtechnology	0161151	210434	04/15/21	P	10-063005	10/28/21	04	10/28/21		695.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				04	10/27/21	695.00		
Total Check Number...063005										695.00	695.00	0.00
0010628	Public Safety Uniform & Supplies	0161038	013293	09/27/21	P	10-063006	10/28/21	03	10/28/21		145.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				03	10/20/21	145.00		
0010628	Public Safety Uniform & Supplies	0161121	13510	10/07/21	P	10-063006	10/28/21	04	10/28/21		156.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				04	10/26/21	156.00		
Total Check Number...063006										301.00	301.00	0.00
0011116	Publiq Software	0161078	000581895	10/04/21	P	10-063007	10/28/21	04	10/28/21		757.70	0.00
Disbursement: 100-100-01510-00052-522250 Financial Administration				Software Maintenance - Annual				04	10/21/21	757.70		
Total Check Number...063007										757.70	757.70	0.00
0006046	Quadmed, Inc.	0161115	200378	10/08/21	P	10-063008	10/28/21	04	10/28/21		537.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue				Operating Supplies				04	10/26/21	537.00		
Total Check Number...063008										537.00	537.00	0.00
0003086	Ricoh Usa, Inc	0161114	105518244	10/15/21	P	10-063009	10/28/21	04	10/28/21		146.27	0.00
Disbursement: 100-100-01300-00052-522320 Executive				Copier Lease				04	10/26/21	146.27		
0003086	Ricoh Usa, Inc	0161157	105498305	10/07/21	P	10-063009	10/28/21	04	10/28/21		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				04	10/27/21	129.93		
Total Check Number...063009										276.20	276.20	0.00
0008838	Riddell	0161000	951489889	09/29/21	P	10-063010	10/28/21	03	10/28/21		1,859.95	0.00
Disbursement: 100-600-06100-00053-531320 Recreation				Football Supplies				03	10/19/21	1,859.95		
Total Check Number...063010										1,859.95	1,859.95	0.00
0009055	Smith, Larry E.	0161153	BOA MTG	10/18/21	P	10-063011	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				04	10/27/21	75.00		
Total Check Number...063011										75.00	75.00	0.00
0009416	Specialty Product Co.	0160999	418569	09/29/21	P	10-063012	10/28/21	03	10/28/21		24.75	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				03	10/19/21	24.75		
0009416	Specialty Product Co.	0161051	417988	09/09/21	P	10-063012	10/28/21	03	10/28/21		165.50	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				03	10/20/21	165.50		
0009416	Specialty Product Co.	0161158	419167	10/19/21	P	10-063012	10/28/21	04	10/28/21		188.18	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-100-01565-00053-531730 Gov't Buildings				Courthouse Supplies				04	10/27/21	188.18		
Total Check Number...063012										378.43	378.43	0.00
0009316	Stansell, James	0161152	BOA MTG	10/20/21	P	10-063013	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				04	10/27/21	75.00		
Total Check Number...063013										75.00	75.00	0.00
0011013	Taylor, Lionel	0161156	BOA MTG	10/18/21	P	10-063014	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				04	10/27/21	75.00		
Total Check Number...063014										75.00	75.00	0.00
0005120	The Monticello News	0161118	BOC STATEMENT 9.30.21	09/30/21	P	10-063015	10/28/21	03	10/28/21		147.42	0.00
Disbursement: 100-600-06100-00052-523300 Recreation				Advertising				03	10/26/21	31.40		
100-100-01110-00052-523300 Board Of Commissioners				Advertising				03	10/26/21	58.01		
100-100-01110-00052-523300 Board Of Commissioners				Advertising				03	10/26/21	58.01		
Total Check Number...063015										147.42	147.42	0.00
0005120	The Monticello News	0160998	RENEWAL: TAX COMMISSIONER	10/01/21	PS	10-063016	10/28/21	04	10/28/21		30.00	0.00
Disbursement: 100-100-01545-00053-531690 Tax Commissioner				Office Expense				04	10/19/21	30.00		
Total Check Number...063016										30.00	30.00	0.00
0008984	Torrance, Rachel	0161166	BOE MTG	10/27/21	P	10-063017	10/28/21	04	10/28/21		75.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				04	10/27/21	75.00		
Total Check Number...063017										75.00	75.00	0.00
0008702	Town N Country	0159930	368072	07/28/21	P	10-063018	10/28/21	01	10/28/21		55.66	0.00
Disbursement: 100-600-06100-00053-531100 Recreation				General Supplies				01	08/09/21	55.66		
Total Check Number...063018										55.66	55.66	0.00
0010447	Transunion Risk & Alternat	0161045	582991-202109-1	09/30/21	P	10-063019	10/28/21	03	10/28/21		97.40	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				03	10/20/21	97.40		
Total Check Number...063019										97.40	97.40	0.00
0009693	Venture Medical Associate:	0161055	1	10/12/21	P	10-063020	10/28/21	04	10/28/21		135.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff				Education And Training				04	10/20/21	110.00		
100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				04	10/20/21	25.00		
Total Check Number...063020										135.00	135.00	0.00
0008391	Verizon Wireless	0161142	9889460449	09/28/21	P	10-063021	10/28/21	03	10/28/21		1,134.72	0.00
Disbursement: 100-400-04200-00052-523200 Roads And Bridges				Communication (t/c/p)				03	10/27/21	1,134.72		
Total Check Number...063021										1,134.72	1,134.72	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009016	Vulcan Materials, Inc	0161135	14389435	09/29/21	P	10-063022	10/28/21	03	10/28/21		4,025.05	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/27/21	952.37		
		100-400-04200-00053-533321	Roads And Bridges	Gravel - Chip Seal				03	10/27/21	3,072.68		
0009016	Vulcan Materials, Inc	0161136	14396042	09/30/21	P	10-063022	10/28/21	03	10/28/21		3,404.63	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/27/21	997.59		
		100-400-04200-00053-533321	Roads And Bridges	Gravel - Chip Seal				03	10/27/21	2,407.04		
0009016	Vulcan Materials, Inc	0161137	14393017	09/30/21	P	10-063022	10/28/21	03	10/28/21		7,422.01	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				03	10/27/21	3,173.65		
		100-400-04200-00053-533321	Roads And Bridges	Gravel - Chip Seal				03	10/27/21	4,248.36		
	Total Check Number...063022									14,851.69	14,851.69	0.00
0008397	Wildfire Industries, Inc.	0161111	OCTOBER 2021	10/26/21	P	10-063023	10/28/21	04	10/28/21		3,700.00	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings	Contracted Services				04	10/26/21	3,700.00		
0008397	Wildfire Industries, Inc.	0161113	OCTOBER 2021- HEALTH DEPT	10/26/21	P	10-063023	10/28/21	04	10/28/21		50.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				04	10/26/21	50.00		
	Total Check Number...063023									3,750.00	3,750.00	0.00
0010361	Williams, Tommy Jr. Dba	0161169	21-JREC PLAYOFF	10/27/21	P	10-063024	10/28/21	04	10/28/21		300.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation	Professional Services				04	10/27/21	300.00		
	Total Check Number...063024									300.00	300.00	0.00
0009714	Xerox Financial Services	0161079	2869629	10/12/21	P	10-063025	10/28/21	04	10/28/21		100.66	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service	Copier Lease				04	10/21/21	100.66		
	Total Check Number...063025									100.66	100.66	0.00
Grand Total										79,260.60	79,260.60	0.00

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

(Signature of finance officer)

(Signature of finance officer)

Select Options

	<u>Field</u>	<u>Value Selected</u>	<u>Condition</u>
1:	Check Number	ALL	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	10282021	
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