

**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
0008711	Airgas Usa, LLC	0161357	9118724984	10/15/21	P	10-063093	11/09/21	04	11/09/21		285.77	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges			Contracted Services		04	11/08/21	285.77		
	Total Check Number...063093									285.77	285.77	0.00
0000409	American Hose & Hardware	0161329	I-57051-0	10/20/21	P	10-063094	11/09/21	04	11/09/21		214.49	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs			Due (to)/fr F540 Landfill		04	11/08/21	214.49		
	540-012-12100-00012-019020		Due To/from Other Funds			Due (to)/from General Fund		04	11/08/21	-214.49		
	540-400-04530-00052-522210		Landfill			Vehicle & Equip Rep & Maint		04	11/08/21	214.49		
	Total Check Number...063094									214.49	214.49	0.00
0008557	Asap Computer Solutions	0161347	3798	10/01/21	P	10-063095	11/09/21	04	11/09/21		1,566.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff			Tech Services		04	11/08/21	1,566.00		
	Total Check Number...063095									1,566.00	1,566.00	0.00
0008557	Asap Computer Solutions	0161348	3807	11/01/21	P	10-063095	11/09/21	05	11/09/21		1,566.00	0.00
	Disbursement: 100-300-03300-00052-521225		Sheriff			Tech Services		05	11/08/21	1,566.00		
	Total Check Number...063095									3,132.00	3,132.00	0.00
0011061	Associated Printing Compa	0161341	120472	10/25/21	P	10-063096	11/09/21	04	11/09/21		39.45	0.00
	Disbursement: 100-700-07410-00053-531710		Planning/zoning			Office Supplies		04	11/08/21	39.45		
	Total Check Number...063096									39.45	39.45	0.00
0009560	Battery Warehouse	0161361	334082	10/20/21	P	10-063097	11/09/21	04	11/09/21		436.10	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		04	11/08/21	436.10		
	Total Check Number...063097									436.10	436.10	0.00
0009560	Battery Warehouse	0161363	334171	10/27/21	P	10-063097	11/09/21	04	11/09/21		178.22	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges			Operating Supplies		04	11/08/21	178.22		
	Total Check Number...063097									614.32	614.32	0.00
0010337	Benton's Welding Supply	0161354	BW 33229	10/29/21	P	10-063098	11/09/21	04	11/09/21		32.60	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue			Operating Supplies		04	11/08/21	32.60		
	Total Check Number...063098									32.60	32.60	0.00
0010337	Benton's Welding Supply	0161355	RT10213310	10/31/21	P	10-063098	11/09/21	04	11/09/21		168.50	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue			Operating Supplies		04	11/08/21	168.50		
	Total Check Number...063098									201.10	201.10	0.00
0009687	Coast To Coast	0161326	A2329577	10/21/21	P	10-063099	11/09/21	04	11/09/21		379.98	0.00
	Disbursement: 100-100-01545-00053-531710		Tax Commissioner			Office Supplies		04	11/08/21	379.98		
	Total Check Number...063099									379.98	379.98	0.00
0010528	Correctional Resource Gro	0161333	8400	10/22/21	P	10-063100	11/09/21	04	11/09/21		2,725.42	0.00
	Disbursement: 100-300-03326-00053-531300		Jail			Food		04	11/08/21	2,725.42		

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...063100										2,725.42	2,725.42	0.00
0010374	Datamatx	0161320	202110334	10/31/21	P	10-063101	11/09/21	04	11/09/21		122.86	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										122.86		
0010374	Datamatx	0161321	202110334-P	10/31/21	P	10-063101	11/09/21	04	11/09/21		457.36	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										457.36		
Total Check Number...063101										580.22	580.22	0.00
0004700	Denni K. Mack	0161324	21-190	10/21/21	P	10-063102	11/09/21	04	11/09/21		450.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										450.00		
Total Check Number...063102										450.00	450.00	0.00
0010329	Energywise Heating And Ai	0161323	WO 11019123233	10/19/21	P	10-063103	11/09/21	04	11/09/21		475.95	0.00
Disbursement: 100-300-03326-00052-521311 Jail										475.95		
0010329	Energywise Heating And Ai	0161345	WO 11101121201	11/01/21	P	10-063103	11/09/21	05	11/09/21		277.14	0.00
Disbursement: 100-300-03326-00052-521311 Jail										277.14		
Total Check Number...063103										753.09	753.09	0.00
0009407	Ferguson Enterprises, Inc	0161358	1059611	10/06/21	P	10-063104	11/09/21	04	11/09/21		1,389.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,389.78		
Total Check Number...063104										1,389.78	1,389.78	0.00
0002010	Fireline, Inc.	0161330	313515	10/26/21	P	10-063105	11/09/21	04	11/09/21		135.50	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										135.50		
Total Check Number...063105										135.50	135.50	0.00
0010713	Fontis Water, Inc.	0161319	20211029	10/29/21	P	10-063106	11/09/21	04	11/09/21		20.00	0.00
Disbursement: 100-200-02150-00052-521200 Superior Court										20.00		
Total Check Number...063106										20.00	20.00	0.00
0009130	Ford's Equipment Compan	0161364	21970	10/28/21	P	10-063107	11/09/21	04	11/09/21		3,188.42	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										3,188.42		
Total Check Number...063107										3,188.42	3,188.42	0.00
0011256	G&h Septic Service, Inc.	0161377	5600	10/01/21	P	10-063108	11/09/21	05	11/09/21		5,930.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										5,930.00		
0011256	G&h Septic Service, Inc.	0161378	5614	10/13/21	P	10-063108	11/09/21	05	11/09/21		2,511.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail										2,511.00		
Total Check Number...063108										8,441.00	8,441.00	0.00

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0002242	Georgia Power	0161316	78439-37009 DUE 111221	10/29/21	P	10-063109	11/09/21	04	11/09/21		46.67	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	11/08/21	46.67		
0002242	Georgia Power	0161317	14432-77031 DUE 11.12.21	10/29/21	P	10-063109	11/09/21	04	11/09/21		67.88	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	11/08/21	67.88		
	Total Check Number...063109									114.55	114.55	0.00
0009970	Ginn Chevrolet	0161370	50399	06/30/21	P	10-063110	11/09/21	05	11/09/21		635.43	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					05	11/08/21	635.43		
	Total Check Number...063110									635.43	635.43	0.00
0010067	J.D. Power And Associates	0161325	ORDUS109503	10/06/21	P	10-063111	11/09/21	04	11/09/21		700.00	0.00
	Disbursement:	100-100-01545-00053-531720	Tax Commissioner					04	11/08/21	350.00		
		100-100-01550-00052-523600	Tax Assessor					04	11/08/21	350.00		
	Total Check Number...063111									700.00	700.00	0.00
0010023	Kem Performance South, L0161338	0003255		10/26/21	P	10-063112	11/09/21	04	11/09/21		848.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	11/08/21	848.95		
0010023	Kem Performance South, L0161339	0003248		10/26/21	P	10-063112	11/09/21	04	11/09/21		1,007.65	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	11/08/21	1,007.65		
	Total Check Number...063112									1,856.60	1,856.60	0.00
0010283	Kofile Technologies, Inc.	0161327	INV-KT-004738	10/22/21	P	10-063113	11/09/21	04	11/09/21		1,080.59	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					04	11/08/21	1,080.59		
	Total Check Number...063113									1,080.59	1,080.59	0.00
0009718	Landfill Technologies, Inc	0161374	4683	11/07/21	P	10-063114	11/09/21	05	11/09/21		2,850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					05	11/09/21	2,850.00		
		540-012-12100-00012-019020	Due To/from Other Funds					05	11/09/21	-2,850.00		
		540-400-04530-00052-521200	Landfill					05	11/09/21	2,850.00		
	Total Check Number...063114									2,850.00	2,850.00	0.00
0009676	Legalshield	0161340	0142124 DUE 10.25.21	10/25/21	P	10-063115	11/09/21	04	11/09/21		581.90	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable					04	11/08/21	581.90		
	Total Check Number...063115									581.90	581.90	0.00
0010701	Lrc Promotions, LLC	0161369	4759	10/27/21	P	10-063116	11/09/21	04	11/09/21		437.50	0.00
	Disbursement:	100-700-07410-00052-523300	Planning/zoning					04	11/08/21	437.50		
	Total Check Number...063116									437.50	437.50	0.00
0011254	Martin, Willie	0161375	OVERPAYMENT ON JASPER CO EMS BI11/04/21	11/04/21	P	10-063117	11/09/21	05	11/09/21		152.46	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety					05	11/09/21	152.46		

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Total Check Number...063117										152.46	152.46	0.00
0009320	McCurley, Sandy	0161328	JASPER CO JUVENILE 9.22.21	10/21/21	P	10-063118	11/09/21	04	11/09/21		230.24	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court										230.24		
Total Check Number...063118										230.24	230.24	0.00
0008571	Mid Ga Cleaning	0161362	82667	10/27/21	P	10-063119	11/09/21	04	11/09/21		300.00	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										300.00		
Total Check Number...063119										300.00	300.00	0.00
0011255	Moscardelli, Michael	0161376	OVERPAYMENT ON JASPER CO EMS BI	11/04/21	P	10-063120	11/09/21	05	11/09/21		114.00	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety										114.00		
Total Check Number...063120										114.00	114.00	0.00
0011250	Murell's Tree Service	0161373	1001	11/08/21	P	10-063121	11/09/21	05	11/09/21		7,200.00	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges										7,200.00		
Total Check Number...063121										7,200.00	7,200.00	0.00
0004500	Nextran	0161365	13P61727	10/27/21	P	10-063122	11/09/21	04	11/09/21		935.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										935.00		
Total Check Number...063122										935.00	935.00	0.00
0010024	Office Depot	0161318	206648592001	10/28/21	P	10-063123	11/09/21	04	11/09/21		59.34	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										24.35		
100-700-07410-00053-531710 Planning/zoning										34.99		
0010024	Office Depot	0161331	201985016001	10/08/21	P	10-063123	11/09/21	04	11/09/21		83.20	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										7.03		
100-100-01110-00053-531710 Board Of Commissioners										34.99		
100-100-01545-00053-531710 Tax Commissioner										41.18		
0010024	Office Depot	0161332	202040561001	10/18/21	P	10-063123	11/09/21	04	11/09/21		15.98	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners										15.98		
0010024	Office Depot	0161334	203518578001	10/14/21	P	10-063123	11/09/21	04	11/09/21		32.45	0.00
Disbursement: 100-300-03326-00053-531100 Jail										32.45		
0010024	Office Depot	0161335	204044017001	10/14/21	P	10-063123	11/09/21	04	11/09/21		112.65	0.00
Disbursement: 100-300-03326-00053-531100 Jail										112.65		
0010024	Office Depot	0161336	203517673001	10/14/21	P	10-063123	11/09/21	04	11/09/21		176.55	0.00
Disbursement: 100-300-03326-00053-531100 Jail										176.55		
0010024	Office Depot	0161337	206156843001	10/19/21	P	10-063123	11/09/21	04	11/09/21		80.49	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										80.49		

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Total Check Number...063123										560.66	560.66	0.00
0008920	Pro-Line Designs	0161343	76269	11/01/21	P	10-063124	11/09/21	04	11/09/21		85.50	0.00
Disbursement: 100-300-03326-00053-531750 Jail										85.50		
0008920	Pro-Line Designs	0161344	76268	11/01/21	P	10-063124	11/09/21	04	11/09/21		45.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										45.00		
Total Check Number...063124										130.50	130.50	0.00
0011158	Prologic Its, LLC	0161322	11234	10/22/21	P	10-063125	11/09/21	04	11/09/21		899.36	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff										899.36		
Total Check Number...063125										899.36	899.36	0.00
0003086	Ricoh Usa, Inc	0161368	105538131	10/22/21	P	10-063126	11/09/21	04	11/09/21		179.70	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court										179.70		
Total Check Number...063126										179.70	179.70	0.00
0009441	Southern Pipe & Supply Cc	0161351	5939280-00	10/18/21	P	10-063127	11/09/21	04	11/09/21		134.51	0.00
Disbursement: 100-300-03326-00052-521311 Jail										134.51		
Total Check Number...063127										134.51	134.51	0.00
0006808	Southern Pro Towing	0161353	000389	10/28/21	P	10-063128	11/09/21	04	11/09/21		175.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										175.00		
Total Check Number...063128										175.00	175.00	0.00
0005120	The Monticello News	0161349	SHERIFF OFFICE	10/29/21	P	10-063129	11/09/21	04	11/09/21		142.80	0.00
Disbursement: 100-300-03300-00052-523300 Sheriff										142.80		
Total Check Number...063129										142.80	142.80	0.00
0005120	The Monticello News	0161366	PLANNING & ZONING	10/29/21	PS	10-063130	11/09/21	04	11/09/21		352.54	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning										352.54		
Total Check Number...063130										352.54	352.54	0.00
0005120	The Monticello News	0161367	BOC	10/29/21	PS	10-063131	11/09/21	04	11/09/21		194.90	0.00
Disbursement: 100-100-01110-00052-523300 Board Of Commissioners										53.55		
100-600-06100-00052-523300 Recreation										77.35		
100-400-04200-00052-523300 Roads And Bridges										64.00		
Total Check Number...063131										194.90	194.90	0.00
0010576	University Of Georgia	0161352	17-00005895	11/15/21	P	10-063132	11/09/21	04	11/09/21		189.53	0.00
Disbursement: 100-700-07100-00051-512400 County Extension Service										189.53		

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Total Check Number...063132										189.53	189.53	0.00
0008391	Verizon Wireless	0161350	9891357804	10/23/21	P	10-063133	11/09/21	04	11/09/21		2,005.58	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff Communication (t/c/p)										2,005.58		
Total Check Number...063133										2,005.58	2,005.58	0.00
0008326	Walthall	0161359	0569628-IN	10/14/21	P	10-063134	11/09/21	04	11/09/21		24,848.34	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges Vehicles- Gas										24,848.34		
Total Check Number...063134										24,848.34	24,848.34	0.00
0008397	Wildfire Industries, Inc.	0161372	MAGISTRATE COURT- CLEANUP	11/02/21	P	10-063135	11/09/21	05	11/09/21		34.31	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										34.31		
Total Check Number...063135										34.31	34.31	0.00
0011031	Xerox Business Solutions	0161342	IN1432357	10/25/21	P	10-063136	11/09/21	04	11/09/21		45.92	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service Copier Lease										45.92		
0011031	Xerox Business Solutions	0161346	IN1432356	10/25/21	P	10-063136	11/09/21	04	11/09/21		187.06	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff Copier Lease										187.06		
Total Check Number...063136										232.98	232.98	0.00
0008110	Yancey Bros. Co.	0161360	0212375	10/18/21	P	10-063137	11/09/21	04	11/09/21		1,385.96	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										1,385.96		
Total Check Number...063137										1,385.96	1,385.96	0.00
0000911	911 Joint Authority	0161371	NOVEMBER 2021	11/08/21	P	10-063138	11/09/21	05	11/09/21		30,215.12	0.00
Disbursement: 100-300-03920-00052-523200 Emergency Management Communication (t/c/p)										-11.13		
100-950-09500-00061-611400 Component Units E911 Joint County Authority										30,226.25		
Total Check Number...063138										30,215.12	30,215.12	0.00
Grand Total										101,420.60	101,420.60	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	11092021	
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