

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
0009580	Breeding, Karen M	0161154	BOA MTG	10/27/21	P	10-063139	11/18/21	04	11/18/21		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					04	10/27/21	75.00		
	Total Check Number...	063139								75.00	75.00	0.00
0000206	Advanced Disposal Service	0161433	SC0000377838	10/31/21	P	10-063140	11/18/21	04	11/18/21		434.68	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					04	11/17/21	434.68		
0000206	Advanced Disposal Service	0161434	SC0000377887	10/31/21	P	10-063140	11/18/21	04	11/18/21		296.27	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					04	11/17/21	296.27		
0000206	Advanced Disposal Service	0161435	SC0000378120	10/31/21	P	10-063140	11/18/21	04	11/18/21		67,969.30	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs					04	11/17/21	67,969.30		
		541-012-12100-00012-019020	Due To/from Other Funds					04	11/17/21	-67,969.30		
		541-541-04520-00052-521200	Curbside					04	11/17/21	67,969.30		
	Total Check Number...	063140								68,700.25	68,700.25	0.00
0009004	Aflac	0161454	996347	10/31/21	P	10-063141	11/18/21	04	11/18/21		960.66	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable					04	11/17/21	230.58		
		100-012-01213-00012-013240	Payroll Deductions Payable					04	11/17/21	730.08		
	Total Check Number...	063141								960.66	960.66	0.00
0008711	Airgas Usa, LLC	0161388	9983813432	10/31/21	P	10-063142	11/18/21	04	11/18/21		242.44	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					04	11/15/21	242.44		
	Total Check Number...	063142								242.44	242.44	0.00
0009564	Allen's Auto Repair, LLC	0161384	13628	09/21/21	P	10-063143	11/18/21	03	11/18/21		164.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	11/15/21	164.50		
0009564	Allen's Auto Repair, LLC	0161385	13659	09/29/21	P	10-063143	11/18/21	03	11/18/21		74.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	11/15/21	74.00		
0009564	Allen's Auto Repair, LLC	0161386	13663	09/23/21	P	10-063143	11/18/21	03	11/18/21		34.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	11/15/21	34.95		
0009564	Allen's Auto Repair, LLC	0161420	13764	10/25/21	P	10-063143	11/18/21	04	11/18/21		40.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	11/16/21	40.00		
0009564	Allen's Auto Repair, LLC	0161421	13691	10/07/21	P	10-063143	11/18/21	04	11/18/21		58.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					04	11/16/21	58.50		
	Total Check Number...	063143								371.95	371.95	0.00
0009918	At&t	0161452	706 468 1665 780 0636 DUE 11.29.21	11/01/21	PS	10-063144	11/18/21	05	11/18/21		245.01	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center					05	11/17/21	245.01		

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Total Check Number...063144										245.01	245.01	0.00
0009918	At&t	0161456	706 468 5910 350 0639 DUE 11.29.21	11/01/21	PS	10-063145	11/18/21	05	11/18/21		1,219.77	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										1,219.77		
Total Check Number...063145										1,219.77	1,219.77	0.00
0010137	At&t	0161381	SB222759	08/26/21	P	10-063146	11/18/21	02	11/18/21		315.00	0.00
Disbursement: 100-100-01510-00052-521200 Financial Administration										315.00		
Total Check Number...063146										315.00	315.00	0.00
0009560	Battery Warehouse	0161448	334417	11/10/21	P	10-063147	11/18/21	05	11/18/21		109.66	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff										109.66		
Total Check Number...063147										109.66	109.66	0.00
0009662	Bell, Maritsa P.	0161462	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063148	11/18/21	05	11/18/21		885.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										885.00		
Total Check Number...063148										885.00	885.00	0.00
0008449	Bentley, Lynn	0161412	POSTAGE REIM	11/16/21	P	10-063149	11/18/21	05	11/18/21		21.65	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor										21.65		
Total Check Number...063149										21.65	21.65	0.00
0008680	Blue Bird Contracting, Inc.	0161488	2674	10/30/21	P	10-063150	11/18/21	04	11/18/21		4,250.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										4,250.00		
Total Check Number...063150										4,250.00	4,250.00	0.00
0010323	Bulldog Gym, LLC	0161453	1127	11/15/21	P	10-063151	11/18/21	05	11/18/21		250.00	0.00
Disbursement: 100-012-01213-00012-013301 Payroll Deductions Payable										250.00		
Total Check Number...063151										250.00	250.00	0.00
0010232	Cabe, Christopher	0161463	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063152	11/18/21	05	11/18/21		690.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										690.00		
Total Check Number...063152										690.00	690.00	0.00
0009331	Champion, Londa	0161441	ONLINE CAVEAT- 20 HRS CE	11/17/21	P	10-063153	11/18/21	05	11/18/21		225.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor										225.00		
Total Check Number...063153										225.00	225.00	0.00
0011058	Cook, Shane Jr.	0161464	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063154	11/18/21	05	11/18/21		120.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										120.00		

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Total Check Number...063154										120.00	120.00	0.00
0011261	Cook, Shane Sr.	0161466	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063155	11/18/21	05	11/18/21		120.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										120.00		
Total Check Number...063155										120.00	120.00	0.00
0010528	Correctional Resource Gro	0161422	9151	10/29/21	P	10-063156	11/18/21	04	11/18/21		2,840.11	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,840.11		
0010528	Correctional Resource Gro	0161449	9153	11/05/21	P	10-063156	11/18/21	05	11/18/21		2,901.93	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,901.93		
Total Check Number...063156										5,742.04	5,742.04	0.00
0009194	Crystal Springs	0161405	8398453 101521	10/15/21	P	10-063157	11/18/21	04	11/18/21		225.74	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										225.74		
Total Check Number...063157										225.74	225.74	0.00
0004700	Denni K. Mack	0161428	21-194	10/27/21	P	10-063158	11/18/21	04	11/18/21		200.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court										200.00		
Total Check Number...063158										200.00	200.00	0.00
0011216	Ekho Supply, LLC	0161450	19806	11/09/21	P	10-063159	11/18/21	05	11/18/21		440.13	0.00
Disbursement: 100-300-03326-00052-521311 Jail										440.13		
Total Check Number...063159										440.13	440.13	0.00
0010469	Emergency Billing, LLC	0161425	JAS1121	10/06/21	P	10-063160	11/18/21	04	11/18/21		1,938.77	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners										1,938.77		
Total Check Number...063160										1,938.77	1,938.77	0.00
0009407	Ferguson Enterprises, Inc	0161392	1062731	10/21/21	P	10-063161	11/18/21	04	11/18/21		1,389.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										1,389.78		
Total Check Number...063161										1,389.78	1,389.78	0.00
0002017	Firefox	0161429	4558	10/28/21	P	10-063162	11/18/21	04	11/18/21		8,011.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue										8,011.00		
Total Check Number...063162										8,011.00	8,011.00	0.00
0011258	Fleming, Michael	0161404	GRPA CONFERENCE REIM	10/31/21	P	10-063163	11/18/21	04	11/18/21		299.32	0.00
Disbursement: 100-600-06100-00052-523700 Recreation										299.32		
Total Check Number...063163										299.32	299.32	0.00
0008513	Fritz, Edward	0161467	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063164	11/18/21	05	11/18/21		255.00	0.00

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Disbursement: 100-300-03550-00053-533380 Fire Rescue										255.00		
Total Check Number...063164										255.00	255.00	0.00
0009960	Futral, James	0161468	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063165	11/18/21	05	11/18/21		210.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										210.00		
Total Check Number...063165										210.00	210.00	0.00
0008608	G.A. Food Service, Inc	0161382	C001124093021	09/30/21	P	10-063166	11/18/21	03	11/18/21		8,442.77	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center										8,442.77		
0008608	G.A. Food Service, Inc	0161402	C001124103121	10/31/21	P	10-063166	11/18/21	04	11/18/21		9,036.90	0.00
Disbursement: 100-600-06200-00053-534000 Senior Center										9,036.90		
Total Check Number...063166										17,479.67	17,479.67	0.00
0002187	Galls, LLC	0161408	019586623	10/22/21	P	10-063167	11/18/21	04	11/18/21		276.67	0.00
Disbursement: 100-300-03326-00053-531750 Jail										276.67		
0002187	Galls, LLC	0161409	019500696	10/12/21	P	10-063167	11/18/21	04	11/18/21		86.50	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										86.50		
0002187	Galls, LLC	0161410	019643259	10/29/21	P	10-063167	11/18/21	04	11/18/21		193.88	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										193.88		
0002187	Galls, LLC	0161418	019586490	10/22/21	P	10-063167	11/18/21	04	11/18/21		218.79	0.00
Disbursement: 100-300-03326-00053-531750 Jail										218.79		
Total Check Number...063167										775.84	775.84	0.00
0010690	Georgia MIs	0161413	1761499	10/31/21	P	10-063168	11/18/21	04	11/18/21		88.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor										88.00		
Total Check Number...063168										88.00	88.00	0.00
0003009	Home Depot	0161423	8251036	10/28/21	P	10-063169	11/18/21	04	11/18/21		816.50	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue										816.50		
Total Check Number...063169										816.50	816.50	0.00
0003705	Jasper County Petty Cash	0161445	SENIOR CENTER	11/09/21	PS	10-063170	11/18/21	05	11/18/21		195.48	0.00
Disbursement: 100-600-06200-00053-531100 Senior Center										195.48		
Total Check Number...063170										195.48	195.48	0.00
0003799	Jasper County Sheriff Dept	0161447	3914	11/08/21	P	10-063171	11/18/21	05	11/18/21		775.00	0.00
Disbursement: 100-300-03300-00051-512410 Sheriff										775.00		
Total Check Number...063171										775.00	775.00	0.00
0003885	Jasper County Water & Se	0161443	252-00 DUE 11.22.21	11/02/21	P	10-063172	11/18/21	05	11/18/21		37.22	0.00

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Disbursement: 100-300-03550-00053-531230										37.22		
	Fire Rescue			Electricity - Water				05	11/17/21			
0003885	Jasper County Water & Se	0161444	360-00 DUE 11.22.21	11/02/21	P	10-063172	11/18/21	05	11/18/21		50.69	0.00
Disbursement: 100-300-03550-00053-531230										50.69		
	Fire Rescue			Electricity - Water				05	11/17/21			
Total Check Number...063172										87.91	87.91	0.00
0011259	Jones Co Youth Football Lr	0161436	REGISTRATION- GRAY BOWL- 10U/12U	11/15/21	P	10-063173	11/18/21	05	11/18/21		700.00	0.00
Disbursement: 100-600-06100-00053-531100										700.00		
	Recreation			General Supplies				05	11/17/21			
Total Check Number...063173										700.00	700.00	0.00
0003913	Jordan Engineering, Inc.	0161459	16914	10/31/21	P	10-063174	11/18/21	04	11/18/21		770.00	0.00
Disbursement: 100-011-03100-00011-031119										770.00		
	Courts, Other Costs			Due T/f Lmig 2017				04	11/17/21			
	335-012-12100-00012-019020			Due (to)/from Other Funds				04	11/17/21		-770.00	
	335-340-04200-00062-620010			Roads And Bridges				04	11/17/21		770.00	
				Grant Expend Lmig 2021								
Total Check Number...063174										770.00	770.00	0.00
0009798	Leggett, Robb	0161469	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063175	11/18/21	05	11/18/21		300.00	0.00
Disbursement: 100-300-03550-00053-533380										300.00		
	Fire Rescue			Fire Calls				05	11/17/21			
Total Check Number...063175										300.00	300.00	0.00
0011094	Martin, Mark	0161470	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063176	11/18/21	05	11/18/21		105.00	0.00
Disbursement: 100-300-03550-00053-533380										105.00		
	Fire Rescue			Fire Calls				05	11/17/21			
Total Check Number...063176										105.00	105.00	0.00
0010229	McMichael, Alvin	0161471	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063177	11/18/21	05	11/18/21		2,205.00	0.00
Disbursement: 100-300-03550-00053-533380										2,205.00		
	Fire Rescue			Fire Calls				05	11/17/21			
Total Check Number...063177										2,205.00	2,205.00	0.00
0010364	McMichael, Tyler Lee	0161472	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063178	11/18/21	05	11/18/21		75.00	0.00
Disbursement: 100-300-03550-00053-533380										75.00		
	Fire Rescue			Fire Calls				05	11/17/21			
Total Check Number...063178										75.00	75.00	0.00
0010176	Middle Georgia Signs	0161391	40410	10/21/21	P	10-063179	11/18/21	04	11/18/21		810.00	0.00
Disbursement: 100-400-04200-00053-531790										810.00		
	Roads And Bridges			Road Signs				04	11/15/21			
Total Check Number...063179										810.00	810.00	0.00
0009957	Milligan, Crystal	0161473	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063180	11/18/21	05	11/18/21		5,415.00	0.00
Disbursement: 100-300-03550-00053-533380										5,415.00		
	Fire Rescue			Fire Calls				05	11/17/21			
Total Check Number...063180										5,415.00	5,415.00	0.00
0009802	Milligan, Robert	0161475	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063181	11/18/21	05	11/18/21		10,290.00	0.00
Disbursement: 100-300-03550-00053-533380										10,290.00		
	Fire Rescue			Fire Calls				05	11/17/21			

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Total Check Number...063181										10,290.00	10,290.00	0.00
0011093	Mofield, Timothy	0161476	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063182	11/18/21	05	11/18/21		765.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										765.00		
Total Check Number...063182										765.00	765.00	0.00
0005101	Monticello Mail & More	0161438	058376	11/03/21	P	10-063183	11/18/21	05	11/18/21		135.00	0.00
Disbursement: 100-100-01300-00053-531710 Executive Office Supplies										45.00		
100-600-06100-00053-531100 Recreation General Supplies										45.00		
100-600-06200-00053-531100 Senior Center General Supplies										45.00		
Total Check Number...063183										135.00	135.00	0.00
0011208	National Assoc. Of Countie	0161416	202108305	11/03/21	P	10-063184	11/18/21	05	11/18/21		450.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners										450.00		
Total Check Number...063184										450.00	450.00	0.00
0008411	Northern Safety Co., Inc	0161393	904593462	10/27/21	P	10-063185	11/18/21	04	11/18/21		174.90	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges										174.90		
Total Check Number...063185										174.90	174.90	0.00
0010024	Office Depot	0161406	207250021001	10/29/21	P	10-063186	11/18/21	04	11/18/21		105.88	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										105.88		
0010024	Office Depot	0161407	20764820001	10/29/21	P	10-063186	11/18/21	04	11/18/21		127.98	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										127.98		
0010024	Office Depot	0161446	208412127001	11/02/21	P	10-063186	11/18/21	05	11/18/21		214.18	0.00
Disbursement: 100-300-03300-00053-531720 Sheriff										214.18		
Total Check Number...063186										448.04	448.04	0.00
0011095	Oxford, Jenny	0161477	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063187	11/18/21	05	11/18/21		1,080.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										1,080.00		
Total Check Number...063187										1,080.00	1,080.00	0.00
0010550	Peace Officers Annuity	0161457	11.1.21 DUES	11/01/21	P	10-063188	11/18/21	05	11/18/21		750.00	0.00
Disbursement: 100-300-03300-00051-512410 Sheriff										750.00		
Total Check Number...063188										750.00	750.00	0.00
0010236	Perry, Ben	0161478	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063189	11/18/21	05	11/18/21		315.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue										315.00		
Total Check Number...063189										315.00	315.00	0.00
0010365	Presley, Antonio Dwayne	0161479	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063190	11/18/21	05	11/18/21		945.00	0.00

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Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/17/21	945.00		
Total Check Number...063190										945.00	945.00	0.00
0006045	Quest Diagnostics	0161427	9195352823	10/26/21	P	10-063191	11/18/21	04	11/18/21		182.55	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				04	11/16/21	182.55		
Total Check Number...063191										182.55	182.55	0.00
0011243	Rail Yard Diesel	0161426	1093	10/26/21	P	10-063192	11/18/21	04	11/18/21		11,167.61	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				04	11/16/21	11,167.61		
Total Check Number...063192										11,167.61	11,167.61	0.00
0003086	Ricoh Usa, Inc	0161432	105356534	09/06/21	P	10-063193	11/18/21	03	11/18/21		93.21	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				03	11/17/21	93.21		
0003086	Ricoh Usa, Inc	0161414	105486957	10/07/21	P	10-063193	11/18/21	04	11/18/21		133.87	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				04	11/16/21	133.87		
0003086	Ricoh Usa, Inc	0161430	104844380	04/06/21	P	10-063193	11/18/21	05	11/18/21		83.89	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				05	11/17/21	83.89		
0003086	Ricoh Usa, Inc	0161431	105596049	11/05/21	P	10-063193	11/18/21	05	11/18/21		97.87	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				05	11/17/21	97.87		
Total Check Number...063193										408.84	408.84	0.00
0009605	Ricoh Usa, Inc	0161458	5062930291	10/01/21	P	10-063194	11/18/21	04	11/18/21		94.51	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney				Copier Lease				04	11/17/21	94.51		
0009605	Ricoh Usa, Inc	0161455	5063147006	11/01/21	P	10-063194	11/18/21	05	11/18/21		20.00	0.00
Disbursement: 100-600-06100-00052-522320 Recreation				Copier Lease				05	11/17/21	20.00		
Total Check Number...063194										114.51	114.51	0.00
0010661	Robert Kirk Christensen	0161403	7 FOOTBALL GAMES	10/06/21	P	10-063195	11/18/21	04	11/18/21		350.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				04	11/15/21	350.00		
Total Check Number...063195										350.00	350.00	0.00
0008497	Slocumb, Jarrett	0161480	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063196	11/18/21	05	11/18/21		270.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/17/21	270.00		
Total Check Number...063196										270.00	270.00	0.00
0008651	Slocumb, Melissa	0161481	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063197	11/18/21	05	11/18/21		75.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/17/21	75.00		
Total Check Number...063197										75.00	75.00	0.00
0009055	Smith, Larry E.	0161440	ONLINE CAVEAT- 20 HRS CE	11/17/21	P	10-063198	11/18/21	05	11/18/21		225.00	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: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				05	11/17/21	225.00		
Total Check Number...063198										225.00	225.00	0.00
0010117	Southern Automatic Machir	0161415	520261	10/14/21	P	10-063199	11/18/21	04	11/18/21		327.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				04	11/16/21	327.00		
Total Check Number...063199										327.00	327.00	0.00
0011110	Standifer, Takhiree	0161482	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063200	11/18/21	05	11/18/21		45.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/17/21	45.00		
Total Check Number...063200										45.00	45.00	0.00
0009316	Stansell, James	0161439	3 DAY CLASS	11/09/21	P	10-063201	11/18/21	05	11/18/21		225.00	0.00
Disbursement: 100-100-01550-00052-521130 Tax Assessor				Board Of Tax Assessor Meetings				05	11/17/21	225.00		
Total Check Number...063201										225.00	225.00	0.00
0009793	Steele, Michael Lucas	0161483	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063202	11/18/21	05	11/18/21		465.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/17/21	465.00		
Total Check Number...063202										465.00	465.00	0.00
0011096	Taube, Corey	0161484	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063203	11/18/21	05	11/18/21		705.00	0.00
Disbursement: 100-300-03550-00053-533380 Fire Rescue				Fire Calls				05	11/17/21	705.00		
Total Check Number...063203										705.00	705.00	0.00
0008702	Town N Country	0161379	364873	06/19/21	P	10-063204	11/18/21	01	11/18/21		34.49	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				01	11/15/21	34.49		
0008702	Town N Country	0161380	365050	06/22/21	P	10-063204	11/18/21	01	11/18/21		200.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				01	11/15/21	200.00		
Total Check Number...063204										234.49	234.49	0.00
0006860	Tractor & Equipment Co.	0161394	P74094	10/28/21	P	10-063205	11/18/21	04	11/18/21		2,375.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/15/21	2,375.00		
0006860	Tractor & Equipment Co.	0161395	P74045	10/27/21	P	10-063205	11/18/21	04	11/18/21		268.60	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/15/21	268.60		
0006860	Tractor & Equipment Co.	0161396	P74042	10/27/21	P	10-063205	11/18/21	04	11/18/21		409.55	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				04	11/15/21	409.55		
Total Check Number...063205										3,053.15	3,053.15	0.00
0010447	Transunion Risk & Alternat	0161419	582991-202110-1	10/31/21	P	10-063206	11/18/21	04	11/18/21		172.40	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				04	11/16/21	172.40		
Total Check Number...063206										172.40	172.40	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt	
0010238	Tuck, Chris	0161485	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063207	11/18/21	05	11/18/21		90.00	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/17/21	90.00			
	Total Check Number...063207										90.00	90.00	0.00
0009795	Tumlin, Mary	0161486	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063208	11/18/21	05	11/18/21		495.00	0.00	
	Disbursement:	100-300-03550-00053-533380	Fire Rescue	Fire Calls				05	11/17/21	495.00			
	Total Check Number...063208										495.00	495.00	0.00
0009693	Venture Medical Associate:	0161451	1	11/08/21	P	10-063209	11/18/21	05	11/18/21		120.00	0.00	
	Disbursement:	100-300-03300-00052-523600	Sheriff	Dues & Fees				05	11/17/21	95.00			
		100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				05	11/17/21	25.00			
	Total Check Number...063209										120.00	120.00	0.00
0007300	Verbatim Court Reporters, 0161383	21-RHA-150		09/24/21	P	10-063210	11/18/21	03	11/18/21		90.00	0.00	
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				03	11/15/21	90.00			
	Total Check Number...063210										90.00	90.00	0.00
0008391	Verizon Wireless	0161387	9891657867	10/28/21	P	10-063211	11/18/21	04	11/18/21		2,267.58	0.00	
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				04	11/15/21	2,267.58			
0008391	Verizon Wireless	0161437	9891657866	10/28/21	P	10-063211	11/18/21	04	11/18/21		685.55	0.00	
	Disbursement:	100-600-06100-00052-523200	Recreation	Communication (t/c/p)				04	11/17/21	42.57			
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				04	11/17/21	158.98			
		100-100-01300-00052-523200	Executive	Communication (t/c/p)				04	11/17/21	42.57			
		100-300-03900-00052-523200	Animal Control	Communication (t/c/p)				04	11/17/21	125.53			
		100-100-01540-00052-523200	Human Resources	Communication (t/c/p)				04	11/17/21	102.56			
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				04	11/17/21	72.63			
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				04	11/17/21	140.71			
	Total Check Number...063211										2,953.13	2,953.13	0.00
0007316	Vfis	0161424	16378125	10/28/21	P	10-063212	11/18/21	04	11/18/21		15,136.00	0.00	
	Disbursement:	100-011-01280-00011-012850	Prepaid Expense	Prepaid Insurance - Vfis				04	11/16/21	15,136.00			
	Total Check Number...063212										15,136.00	15,136.00	0.00
0009016	Vulcan Materials, Inc	0161397	14437426	10/27/21	P	10-063213	11/18/21	04	11/18/21		2,066.52	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				04	11/15/21	2,066.52			
0009016	Vulcan Materials, Inc	0161398	14431901	10/25/21	P	10-063213	11/18/21	04	11/18/21		1,899.88	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				04	11/15/21	1,899.88			
0009016	Vulcan Materials, Inc	0161399	14425171	10/20/21	P	10-063213	11/18/21	04	11/18/21		2,733.54	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				04	11/15/21	2,733.54			
0009016	Vulcan Materials, Inc	0161400	14419517	10/18/21	P	10-063213	11/18/21	04	11/18/21		2,689.60	0.00	
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				04	11/15/21	2,689.60			

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	0161401	14412597	10/13/21	P	10-063213	11/18/21	04	11/18/21		1,269.08	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				04	11/15/21	1,269.08		
			Total Check Number...063213							10,658.62	10,658.62	0.00
0009562	Wageworks	0161417	INV3181058	11/15/21	P	10-063214	11/18/21	05	11/18/21		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				05	11/16/21	100.00		
			Total Check Number...063214							100.00	100.00	0.00
0011262	Wilson, Stephen	0161487	2020-2021 VOLUNTEER TRAINING & RUI	11/17/21	P	10-063215	11/18/21	05	11/18/21		675.00	0.00
	Disbursement: 100-300-03550-00053-533380		Fire Rescue	Fire Calls				05	11/17/21	675.00		
			Total Check Number...063215							675.00	675.00	0.00
0008110	Yancey Bros. Co.	0161389	EMPT3533921	10/26/21	P	10-063216	11/18/21	04	11/18/21		15.96	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/15/21	15.96		
0008110	Yancey Bros. Co.	0161390	EMPT3532588	10/25/21	P	10-063216	11/18/21	04	11/18/21		47.38	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				04	11/15/21	47.38		
0008110	Yancey Bros. Co.	0161411	EMPT3527789	10/18/21	P	10-063216	11/18/21	04	11/18/21		1,143.54	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				04	11/16/21	1,143.54		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				04	11/16/21	-1,143.54		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				04	11/16/21	1,143.54		
			Total Check Number...063216							1,206.88	1,206.88	0.00
0009575	Yoder Electric	0161460	5060	10/05/21	P	10-063217	11/18/21	04	11/18/21		1,193.60	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				04	11/17/21	1,193.60		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				04	11/17/21	-1,193.60		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				04	11/17/21	1,193.60		
0009575	Yoder Electric	0161461	5059	10/05/21	P	10-063217	11/18/21	04	11/18/21		2,339.09	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings	Building Maintenance				04	11/17/21	2,339.09		
			Total Check Number...063217							3,532.69	3,532.69	0.00
Grand Total										196,542.38	196,542.38	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	11182021	
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