

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	0161539	SC0000377833	10/31/21	P	10-063218	11/24/21	04	11/24/21		492.86	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					04	11/24/21	492.86		
		540-012-12100-00012-019020	Due To/from Other Funds					04	11/24/21	-492.86		
		540-400-04530-00052-522110	Landfill					04	11/24/21	492.86		
0000206	Advanced Disposal Service	0161540	SC0000377832	10/31/21	P	10-063218	11/24/21	04	11/24/21		1,147.59	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					04	11/24/21	1,147.59		
		540-012-12100-00012-019020	Due To/from Other Funds					04	11/24/21	-1,147.59		
		540-400-04530-00052-522110	Landfill					04	11/24/21	1,147.59		
	Total Check Number...063218									1,640.45	1,640.45	0.00
0009564	Allen's Auto Repair, LLC	0161513	13795	11/01/21	P	10-063219	11/24/21	05	11/24/21		39.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					05	11/24/21	39.95		
	Total Check Number...063219									39.95	39.95	0.00
0011201	Amazon Capital Services	0161561	1DF6-XH1H-3KWV	11/01/21	P	10-063220	11/24/21	05	11/24/21		2,763.06	0.00
	Disbursement:	100-600-06200-00053-531710	Senior Center					05	11/24/21	-9.00		
		100-600-06100-00053-531100	Recreation					05	11/24/21	5.99		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	9.99		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	5.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	5.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	9.34		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	20.49		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	18.53		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	16.07		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	12.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	9.98		
		100-700-07410-00053-531100	Planning/zoning					05	11/24/21	105.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	10.90		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	19.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	7.77		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	10.49		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	9.78		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	18.49		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	8.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	11.39		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	7.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	7.96		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	15.88		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	51.75		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	4.32		
		100-400-04200-00052-522210	Roads And Bridges					05	11/24/21	429.99		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	9.60		
		100-400-04200-00052-522210	Roads And Bridges					05	11/24/21	287.98		
		100-200-02150-00053-531710	Superior Court					05	11/24/21	55.29		
		100-600-06100-00053-531710	Recreation					05	11/24/21	431.64		
		100-600-06200-00053-531710	Senior Center					05	11/24/21	12.93		
		100-600-06100-00053-531710	Recreation					05	11/24/21	21.22		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	164.99		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	39.00		

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		100-600-06200-00053-531100	Senior Center					05	11/24/21	28.83		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	59.99		
		100-200-02150-00053-531710	Superior Court					05	11/24/21	58.20		
		100-200-02150-00053-531710	Superior Court					05	11/24/21	15.60		
		100-200-02150-00053-531710	Superior Court					05	11/24/21	14.99		
		100-200-02150-00053-531710	Superior Court					05	11/24/21	8.99		
		100-200-02150-00053-531710	Superior Court					05	11/24/21	12.64		
		100-600-06100-00053-531100	Recreation					05	11/24/21	65.84		
		100-600-06100-00053-531710	Recreation					05	11/24/21	146.94		
		100-600-06100-00053-531710	Recreation					05	11/24/21	365.12		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	24.99		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	23.62		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	49.98		
		100-600-06200-00053-531100	Senior Center					05	11/24/21	36.64		
Total Check Number...063220										2,763.06	2,763.06	0.00
0009571	Apc Sign Company	0161516	9360	11/02/21	P	10-063221	11/24/21	05	11/24/21		165.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					05	11/24/21	165.00		
Total Check Number...063221										165.00	165.00	0.00
0008557	Asap Computer Solutions	0161530	3811	11/10/21	P	10-063222	11/24/21	05	11/24/21		105.00	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center					05	11/24/21	105.00		
Total Check Number...063222										105.00	105.00	0.00
0000605	At&t	0161560	770 U05-2477 754 0629 DUE 12.8.21	11/05/21	P	10-063223	11/24/21	05	11/24/21		3,721.13	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					05	11/24/21	70.14		
		540-012-12100-00012-019020	Due To/from Other Funds					05	11/24/21	-70.14		
		100-300-03920-00052-523200	Emergency Management					05	11/24/21	174.95		
		100-600-06100-00052-523200	Recreation					05	11/24/21	174.95		
		100-200-02150-00052-523200	Superior Court					05	11/24/21	170.00		
		100-300-03920-00052-523200	Emergency Management					05	11/24/21	120.00		
		100-300-03550-00052-523200	Fire Rescue					05	11/24/21	165.00		
		100-700-07410-00052-523200	Planning/zoning					05	11/24/21	147.46		
		100-700-07100-00052-523200	County Extension Service					05	11/24/21	406.46		
		100-100-01545-00052-523200	Tax Commissioner					05	11/24/21	135.22		
		100-100-01550-00052-523200	Tax Assessor					05	11/24/21	157.30		
		100-300-03300-00052-523200	Sheriff					05	11/24/21	314.98		
		100-100-01401-00052-523200	Registrar					05	11/24/21	98.14		
		100-600-06100-00052-523200	Recreation					05	11/24/21	70.43		
		100-400-04200-00052-523200	Roads And Bridges					05	11/24/21	99.19		
		100-200-02450-00052-523200	Probate Court					05	11/24/21	100.13		
		100-200-02400-00052-523200	Magistrate Court					05	11/24/21	96.17		
		540-400-04530-00052-523200	Landfill					05	11/24/21	70.14		
		100-300-03550-00052-523200	Fire Rescue					05	11/24/21	123.40		
		100-300-03920-00052-523200	Emergency Management					05	11/24/21	377.98		
		100-200-02200-00052-523200	District Attorney					05	11/24/21	110.06		
		100-300-03360-00052-523200	Courthouse Security					05	11/24/21	43.05		
		100-100-01110-00052-523200	Board Of Commissioners					05	11/24/21	339.61		
		100-200-02150-00052-523200	Superior Court					05	11/24/21	226.51		
Total Check Number...063223										3,721.13	3,721.13	0.00

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0011112	At&t	0161556	9851935606	11/11/21	P	10-063224	11/24/21	05	11/24/21		978.34	0.00
	Disbursement:	100-100-01565-00052-523200	Gov't Buildings				Communication (t/c/p)	05	11/24/21	978.34		
		Total Check Number...063224								978.34	978.34	0.00
0009560	Battery Warehouse	0161511	334268	11/03/21	P	10-063225	11/24/21	05	11/24/21		292.82	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	05	11/24/21	292.82		
		Total Check Number...063225								292.82	292.82	0.00
0010558	Bear Creek Reporting	0161525	21-187	11/02/21	P	10-063226	11/24/21	05	11/24/21		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court				Court Reporters	05	11/24/21	200.00		
		Total Check Number...063226								200.00	200.00	0.00
0010654	Belcher, Sheila	0161509	GLGPA HR CONFERENCE	11/24/21	P	10-063227	11/24/21	05	11/24/21		248.64	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources				Education And Training	05	11/24/21	248.64		
		Total Check Number...063227								248.64	248.64	0.00
0011263	Black, Herman II	0161553	2	11/18/21	P	10-063228	11/24/21	05	11/24/21		904.12	0.00
	Disbursement:	100-600-06200-00057-536000	Senior Center				Fundraiser Activity	05	11/24/21	904.12		
		Total Check Number...063228								904.12	904.12	0.00
0009344	Bound Tree Medical	0161517	84275423	11/03/21	P	10-063229	11/24/21	05	11/24/21		540.05	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue				Equipment Maintenance	05	11/24/21	540.05		
		Total Check Number...063229								540.05	540.05	0.00
0008694	Brown, Andrea W.	0161541	DELIVERY OF ELECTION BAG	11/08/21	P	10-063230	11/24/21	05	11/24/21		26.88	0.00
	Disbursement:	100-100-01400-00052-523700	Elections				Education And Training	05	11/24/21	26.88		
		Total Check Number...063230								26.88	26.88	0.00
0001130	Caterpillar Financial Service	0161550	INV 31669764 CONTRACT 001-0949823-	11/11/21	P	10-063231	11/24/21	05	11/24/21		3,254.84	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service				Interest	05	11/24/21	344.73		
		100-100-80000-00058-581606	Debt Service				Caterpillar Mtr Grader #000	05	11/24/21	2,910.11		
0001130	Caterpillar Financial Service	0161551	INV 31669764 CONTRACT 001-0949823-	11/11/21	P	10-063231	11/24/21	05	11/24/21		3,208.21	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service				Interest	05	11/24/21	339.79		
		100-100-80000-00058-581607	Debt Service				Caterpillar Mtr Grader #001	05	11/24/21	2,868.42		
0001130	Caterpillar Financial Service	0161552	INV 31669764 CONTRACT 001-0949823-	11/11/21	P	10-063231	11/24/21	05	11/24/21		3,146.17	0.00
	Disbursement:	100-100-80000-00058-582000	Debt Service				Interest	05	11/24/21	333.22		
		100-100-80000-00058-581608	Debt Service				Caterpillar Mtr Grader #002	05	11/24/21	2,812.95		
		Total Check Number...063231								9,609.22	9,609.22	0.00
0001400	Central Georgia EMc	0161489	7064-001 DUE 12.02.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		37.00	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges				Electricity - Water	05	11/24/21	37.00		

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0001400	Central Georgia EMc	0161490	7071-001 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		512.92	512.92	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					05	11/24/21				
0001400	Central Georgia EMc	0161491	7071-002 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		37.53	37.53	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					05	11/24/21				
0001400	Central Georgia EMc	0161492	7071-003 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		51.25	51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					05	11/24/21				
		540-012-12100-00012-019020	Due To/from Other Funds					05	11/24/21		-51.25		
		540-400-04530-00053-531230	Landfill					05	11/24/21		51.25		
0001400	Central Georgia EMc	0161493	84806-001 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		173.39	173.39	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					05	11/24/21				
		540-012-12100-00012-019020	Due To/from Other Funds					05	11/24/21		-173.39		
		540-400-04530-00053-531230	Landfill					05	11/24/21		173.39		
0001400	Central Georgia EMc	0161494	84806-002 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		38.32	38.32	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					05	11/24/21				
		540-012-12100-00012-019020	Due To/from Other Funds					05	11/24/21		-38.32		
		540-400-04530-00053-531230	Landfill					05	11/24/21		38.32		
0001400	Central Georgia EMc	0161495	84806-004 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		54.61	54.61	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/24/21				
0001400	Central Georgia EMc	0161496	7063-001 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		107.78	107.78	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					05	11/24/21				
0001400	Central Georgia EMc	0161497	43024-001 DUE 12.01.21	11/16/21	P	10-063232	11/24/21	05	11/24/21		71.51	71.51	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/24/21				
0001400	Central Georgia EMc	0161498	42307-001 DUE 12.1.21	11/16/21	P	10-063232	11/24/21	05	11/24/21		183.61	183.61	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/24/21				
0001400	Central Georgia EMc	0161499	7071-006 DUE 12.1.21	11/16/21	P	10-063232	11/24/21	05	11/24/21		358.93	358.93	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					05	11/24/21				
0001400	Central Georgia EMc	0161500	97614-002 DUE 12.1.21	11/16/21	P	10-063232	11/24/21	05	11/24/21		44.13	44.13	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					05	11/24/21				
0001400	Central Georgia EMc	0161501	7061-001 DUE 12.2.21	11/17/21	P	10-063232	11/24/21	05	11/24/21		440.49	440.49	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					05	11/24/21				
Total Check Number...063232										2,111.47	2,111.47	0.00	
0001400	Central Georgia EMc	0161502	7061-002 DUE 12.2.21	11/17/21	P	10-063233	11/24/21	05	11/24/21		154.80	154.80	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					05	11/24/21				
0001400	Central Georgia EMc	0161503	6554-002 DUE 12.2.21	11/17/21	P	10-063233	11/24/21	05	11/24/21		420.83	420.83	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					05	11/24/21				

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0001400	Central Georgia EMc	0161504	77233-001 DUE 12.1.21	11/16/21	P	10-063233	11/24/21	05	11/24/21		81.37	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/24/21	81.37		
0001400	Central Georgia EMc	0161505	46486-001 DUE 12.2.21	11/17/21	P	10-063233	11/24/21	05	11/24/21		85.31	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/24/21	85.31		
0001400	Central Georgia EMc	0161506	46486-002 DUE 12.2.21	11/17/21	P	10-063233	11/24/21	05	11/24/21		5.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					05	11/24/21	5.00		
0001400	Central Georgia EMc	0161507	80471-001 DUE 12.2.21	11/17/21	P	10-063233	11/24/21	05	11/24/21		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					05	11/24/21	12.00		
0001400	Central Georgia EMc	0161508	97614-001 DUE 12.2.21	11/17/21	P	10-063233	11/24/21	05	11/24/21		2,147.17	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					05	11/24/21	2,147.17		
	Total Check Number...063233									2,906.48	2,906.48	0.00
0009194	Crystal Springs	0161520	13156115 110521	11/05/21	P	10-063234	11/24/21	05	11/24/21		38.42	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court					05	11/24/21	38.42		
	Total Check Number...063234									38.42	38.42	0.00
0010374	Datamatx	0161536	202109334-P	09/30/21	P	10-063235	11/24/21	03	11/24/21		556.04	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					03	11/24/21	556.04		
0010374	Datamatx	0161537	202109334	09/30/21	P	10-063235	11/24/21	03	11/24/21		150.68	0.00
	Disbursement:	100-100-01545-00052-522350	Tax Commissioner					03	11/24/21	150.68		
	Total Check Number...063235									706.72	706.72	0.00
0001825	Davis, Brenda C	0161542	3700	10/28/21	P	10-063236	11/24/21	04	11/24/21		462.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					04	11/24/21	462.00		
	Total Check Number...063236									462.00	462.00	0.00
0011264	Dig Rig Powersports LLC	0161555	13205	10/19/21	P	10-063237	11/24/21	04	11/24/21		130.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					04	11/24/21	130.00		
	Total Check Number...063237									130.00	130.00	0.00
0009586	Directv	0161558	038708386X211107	11/07/21	P	10-063238	11/24/21	05	11/24/21		108.24	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					05	11/24/21	108.24		
	Total Check Number...063238									108.24	108.24	0.00
0010702	Dominion Voting Systems, Inc	0161526	DVS142261	11/05/21	P	10-063239	11/24/21	05	11/24/21		8,989.00	0.00
	Disbursement:	100-100-01400-00052-522200	Elections					05	11/24/21	8,989.00		
	Total Check Number...063239									8,989.00	8,989.00	0.00
0010019	Fierman Law Firm	0161515	2021T484	11/04/21	P	10-063240	11/24/21	05	11/24/21		100.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					05	11/24/21	100.00		

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...063240										100.00	100.00	0.00	
0009495	Folds, Targie	0161546	NOVEMBER 2021	11/24/21	P	10-063241	11/24/21	05	11/24/21		3,000.00	0.00	
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										Family Connection Reimburse	05 11/24/21	3,000.00	
Total Check Number...063241										3,000.00	3,000.00	0.00	
0002229	Ga Public Safety Training	0161562	TOM SATTERLEY LPAI21887	11/19/21	P	10-063242	11/24/21	05	11/24/21		360.00	0.00	
Disbursement: 100-300-03700-00052-523700 Coroner										Education And Training	05 11/24/21	360.00	
Total Check Number...063242										360.00	360.00	0.00	
0010658	Glaze, Ronnie	0161545	20210096	11/15/21	P	10-063243	11/24/21	05	11/24/21		5,055.00	0.00	
Disbursement: 100-700-07410-00052-521200 Planning/zoning										Professional Services	05 11/24/21	5,055.00	
Total Check Number...063243										5,055.00	5,055.00	0.00	
0003000	Hays Tractor & Equipment	0161529	CT149793-1	11/08/21	P	10-063244	11/24/21	05	11/24/21		238.76	0.00	
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										Vehicle & Equip Rep & Maint	05 11/24/21	238.76	
Total Check Number...063244										238.76	238.76	0.00	
0003113	J. Scott Graphics, Inc.	0161535	21-312	11/15/21	P	10-063245	11/24/21	05	11/24/21		338.90	0.00	
Disbursement: 100-200-02150-00053-531710 Superior Court										Office Supplies	05 11/24/21	338.90	
Total Check Number...063245										338.90	338.90	0.00	
0008345	Jasper Co. Family Connect	0161548	NOVEMBER 2021	11/24/21	P	10-063246	11/24/21	05	11/24/21		708.33	0.00	
Disbursement: 100-900-09000-00057-572179 Other Sources/(uses)										Family Connection Appropriatio	05 11/24/21	708.33	
Total Check Number...063246										708.33	708.33	0.00	
0003799	Jasper County Sheriff Dept	0161518	3915	11/24/21	P	10-063247	11/24/21	05	11/24/21		41.55	0.00	
Disbursement: 100-300-03300-00053-531100 Sheriff										General Supplies	05 11/24/21	41.55	
0003799	Jasper County Sheriff Dept	0161531	3910	11/03/21	P	10-063247	11/24/21	05	11/24/21		175.00	0.00	
Disbursement: 100-300-03300-00053-531100 Sheriff										General Supplies	05 11/24/21	175.00	
Total Check Number...063247										216.55	216.55	0.00	
0010125	John The Glass Guy	0161514	355547	11/05/21	P	10-063248	11/24/21	05	11/24/21		85.00	0.00	
Disbursement: 100-300-03300-00052-522210 Sheriff										Vehicle & Equip Rep & Maint	05 11/24/21	85.00	
Total Check Number...063248										85.00	85.00	0.00	
0010283	Kofile Technologies, Inc.	0161543	KT-004959	11/08/21	P	10-063249	11/24/21	05	11/24/21		1,637.44	0.00	
Disbursement: 100-200-02150-00052-521200 Superior Court										Professional Services	05 11/24/21	1,637.44	
Total Check Number...063249										1,637.44	1,637.44	0.00	
0010368	Law Offices Of	0161521	2021T376	11/08/21	P	10-063250	11/24/21	05	11/24/21		150.00	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: 100-200-03100-00057-572230				Courts, Other Costs		Indigent Legal Defense		05	11/24/21	150.00		
0010368	Law Offices Of	0161522	2021T311	11/08/21	P	10-063250	11/24/21	05	11/24/21		300.00	0.00
Disbursement: 100-200-03100-00057-572230				Courts, Other Costs		Indigent Legal Defense		05	11/24/21	300.00		
Total Check Number...063250										450.00	450.00	0.00
0010089	Ldi Reproprinting Centers	0161527	R104022	11/05/21	P	10-063251	11/24/21	05	11/24/21		24.75	0.00
Disbursement: 100-700-07410-00052-521200				Planning/zoning		Professional Services		05	11/24/21	24.75		
Total Check Number...063251										24.75	24.75	0.00
0009320	McCurley, Sandy	0161533	JUVENILE 10.20.21	11/16/21	P	10-063252	11/24/21	05	11/24/21		230.24	0.00
Disbursement: 100-200-02600-00052-521320				Juvenile Court		Court Reporters		05	11/24/21	230.24		
0009320	McCurley, Sandy	0161534	FAMILY TREATMENT 10.19.21	11/16/21	P	10-063252	11/24/21	05	11/24/21		25.00	0.00
Disbursement: 100-200-02600-00052-521320				Juvenile Court		Court Reporters		05	11/24/21	25.00		
Total Check Number...063252										255.24	255.24	0.00
0009211	Micropact Global Inc.	0161544	225568	11/01/21	P	10-063253	11/24/21	05	11/24/21		275.00	0.00
Disbursement: 100-200-02150-00052-521200				Superior Court		Professional Services		05	11/24/21	275.00		
Total Check Number...063253										275.00	275.00	0.00
0005369	Northeast Georgia Region	0161559	443	11/03/21	P	10-063254	11/24/21	05	11/24/21		25,000.00	0.00
Disbursement: 100-100-01110-00052-521200				Board Of Commissioners		Professional Services		05	11/24/21	25,000.00		
Total Check Number...063254										25,000.00	25,000.00	0.00
0010628	Public Safety Uniform & Su	0161512	13947	11/02/21	P	10-063255	11/24/21	05	11/24/21		109.00	0.00
Disbursement: 100-300-03300-00053-531750				Sheriff		Uniforms		05	11/24/21	109.00		
Total Check Number...063255										109.00	109.00	0.00
0011243	Rail Yard Diesel	0161557	1104	11/03/21	P	10-063256	11/24/21	05	11/24/21		1,400.00	0.00
Disbursement: 100-300-03550-00052-522210				Fire Rescue		Vehicle & Equip Rep & Maint		05	11/24/21	1,400.00		
Total Check Number...063256										1,400.00	1,400.00	0.00
0003086	Ricoh Usa, Inc	0161532	105596048	11/05/21	P	10-063257	11/24/21	05	11/24/21		129.93	0.00
Disbursement: 100-100-01550-00052-522320				Tax Assessor		Copier Lease		05	11/24/21	129.93		
0003086	Ricoh Usa, Inc	0161538	105596047	11/05/21	P	10-063257	11/24/21	05	11/24/21		84.72	0.00
Disbursement: 100-600-06200-00052-522320				Senior Center		Copier Lease		05	11/24/21	84.72		
0003086	Ricoh Usa, Inc	0161554	105583097	11/05/21	P	10-063257	11/24/21	05	11/24/21		133.87	0.00
Disbursement: 100-200-02200-00052-522320				District Attorney		Copier Lease		05	11/24/21	133.87		
Total Check Number...063257										348.52	348.52	0.00
0009605	Ricoh Usa, Inc	0161519	5063146683	11/01/21	P	10-063258	11/24/21	05	11/24/21		18.44	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: 100-100-01550-00052-522320 Tax Assessor				11/24/21				05	11/24/21	18.44		
Total Check Number...063258										18.44	18.44	0.00
0009605	Ricoh Usa, Inc	0161523	5063147281	11/01/21	PS	10-063259	11/24/21	05	11/24/21		34.30	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court				11/24/21				05	11/24/21	34.30		
Total Check Number...063259										34.30	34.30	0.00
0009605	Ricoh Usa, Inc	0161524	5063146763	11/01/21	PS	10-063260	11/24/21	05	11/24/21		20.90	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court				11/24/21				05	11/24/21	20.90		
Total Check Number...063260										20.90	20.90	0.00
0006191	Robinson, Sharon	0161510	GLGPA FALL CONF. REIM	11/24/21	P	10-063261	11/24/21	05	11/24/21		285.66	0.00
Disbursement: 100-100-01540-00052-523700 Human Resources				11/24/21				05	11/24/21	285.66		
Total Check Number...063261										285.66	285.66	0.00
0007297	Valley Propane, Inc.	0161528	80388	11/01/21	P	10-063262	11/24/21	05	11/24/21		621.05	0.00
Disbursement: 100-400-04200-00053-531240 Roads And Bridges				11/24/21				05	11/24/21	621.05		
Total Check Number...063262										621.05	621.05	0.00
0008397	Wildfire Industries, Inc.	0161547	NOVEMBER 2021	11/24/21	P	10-063263	11/24/21	05	11/24/21		3,700.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				11/24/21				05	11/24/21	3,700.00		
0008397	Wildfire Industries, Inc.	0161549	NOVEMBER 2021- HEALTH DEPT LANDS	11/24/21	P	10-063263	11/24/21	05	11/24/21		50.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				11/24/21				05	11/24/21	50.00		
Total Check Number...063263										3,750.00	3,750.00	0.00
Grand Total										81,019.83	81,019.83	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	11242021	
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