

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
0010120	Accg	0161841	127300	11/12/21	P	10-063375	12/16/21	05	12/16/21		2,920.70	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				05	12/15/21	2,920.70		
	Total Check Number...063375									2,920.70	2,920.70	0.00
0010061	Accg- Gsiwcf	0161788	1-3350-2022	12/14/21	P	10-063376	12/16/21	06	12/16/21		144,707.00	0.00
	Disbursement: 100-011-01280-00011-012810		Prepaid Expense	Prepaid Insurance - Accg Wcomp				06	12/14/21	144,707.00		
	Total Check Number...063376									144,707.00	144,707.00	0.00
0008557	Asap Computer Solutions	0161832	3819	12/06/21	P	10-063377	12/16/21	06	12/16/21		105.00	0.00
	Disbursement: 100-100-01550-00053-531720		Tax Assessor	Computer Supplies				06	12/15/21	105.00		
	Total Check Number...063377									105.00	105.00	0.00
0009918	At&t	0161830	706 468-1665 780 0636 DUE 12.29.21	12/01/21	P	10-063378	12/16/21	06	12/16/21		218.55	0.00
	Disbursement: 100-600-06200-00052-523200		Senior Center	Communication (t/c/p)				06	12/15/21	218.55		
	Total Check Number...063378									218.55	218.55	0.00
0008306	Billy Norris	0161786	AIDEN BARNES	12/12/21	P	10-063379	12/16/21	06	12/16/21		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				06	12/13/21	175.00		
	Total Check Number...063379									175.00	175.00	0.00
0008306	Billy Norris	0161799	WILHELMINA JACKSON	12/04/21	P	10-063379	12/16/21	06	12/16/21		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				06	12/14/21	175.00		
	Total Check Number...063379									350.00	350.00	0.00
0009580	Breeding, Karen M	0161824	MONTHLY MEETING	12/14/21	P	10-063380	12/16/21	06	12/16/21		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor	Board Of Tax Assessor Meetings				06	12/14/21	75.00		
	Total Check Number...063380									75.00	75.00	0.00
0001819	Council Of Probate Court J	0161831	2022 MEMBERSHIP DUES	12/09/21	P	10-063381	12/16/21	06	12/16/21		200.00	0.00
	Disbursement: 100-200-02450-00052-523600		Probate Court	Dues & Fees				06	12/15/21	200.00		
	Total Check Number...063381									200.00	200.00	0.00
0009194	Crystal Springs	0161795	13156115 120321	12/03/21	P	10-063382	12/16/21	06	12/16/21		36.43	0.00
	Disbursement: 100-200-02450-00053-531710		Probate Court	Office Supplies				06	12/14/21	36.43		
	Total Check Number...063382									36.43	36.43	0.00
0010469	Emergency Billing, LLC	0161802	JAS1221	11/03/21	P	10-063383	12/16/21	05	12/16/21		2,931.55	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners	Ems Billing Services				05	12/14/21	2,931.55		
	Total Check Number...063383									2,931.55	2,931.55	0.00
0010408	Fipps, John L., Jr.	0161805	BOE TRAINING 12.1.21	12/01/21	P	10-063384	12/16/21	06	12/16/21		679.04	0.00

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Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				06	12/14/21	679.04		
Total Check Number...063384										679.04	679.04	0.00
0010104	Georgia Dept Of Public He	0161801	00025148	11/22/21	P	10-063385	12/16/21	05	12/16/21		6,700.00	0.00
Disbursement: 100-300-03550-00052-523630 Fire Rescue				License Fee				05	12/14/21	6,700.00		
Total Check Number...063385										6,700.00	6,700.00	0.00
0002242	Georgia Power	0161827	14432-77031 DUE 12.15.21	10/29/21	P	10-063386	12/16/21	06	12/16/21		71.77	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				06	12/14/21	71.77		
0002242	Georgia Power	0161828	78439-37009 DUE 12.15.21	10/29/21	P	10-063386	12/16/21	06	12/16/21		46.69	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				06	12/14/21	46.69		
Total Check Number...063386										118.46	118.46	0.00
0003000	Hays Tractor & Equipment	0161810	CT149923-1	11/29/21	P	10-063387	12/16/21	05	12/16/21		161.66	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				05	12/14/21	161.66		
Total Check Number...063387										161.66	161.66	0.00
0003705	Jasper County Petty Cash	0161844	EMPLOYEE XMAS DINNER	12/10/21	P	10-063388	12/16/21	06	12/16/21		27.54	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				06	12/15/21	27.54		
Total Check Number...063388										27.54	27.54	0.00
0003885	Jasper County Water & Se	0161822	252-00 DUE 12.21.21	12/02/21	P	10-063389	12/16/21	06	12/16/21		37.22	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				06	12/14/21	37.22		
0003885	Jasper County Water & Se	0161823	360-00 DUE 12.21.21	01/22/21	P	10-063389	12/16/21	06	12/16/21		50.01	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				06	12/14/21	50.01		
Total Check Number...063389										87.23	87.23	0.00
0003885	Jasper County Water & Se	0161655	FY 22 ANNUAL PAYMENT	12/01/21	PS	10-063390	12/16/21	06	12/16/21		42,900.00	0.00
Disbursement: 100-900-09000-00057-573000 Other Sources/(uses)				Jasper County Water Sewer Auth				06	12/07/21	42,900.00		
Total Check Number...063390										42,900.00	42,900.00	0.00
0011267	Jo Hall	0161835	112321-1	11/23/21	P	10-063391	12/16/21	05	12/16/21		269.44	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court				Court Reporters				05	12/15/21	269.44		
Total Check Number...063391										269.44	269.44	0.00
0008714	Jordan, Thomas M.	0161808	BOE HEARINGS	11/30/21	P	10-063392	12/16/21	05	12/16/21		150.00	0.00
Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				05	12/14/21	150.00		
Total Check Number...063392										150.00	150.00	0.00
0001127	Larue T. Camp	0161821	BOE HEARINGS	11/30/21	P	10-063393	12/16/21	05	12/16/21		150.00	0.00

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Disbursement: 100-200-02150-00052-521270 Superior Court				Board Of Equalization				05	12/14/21	150.00		
Total Check Number...063393										150.00	150.00	0.00
0004698	Macon Commercial Tire Ct0161797	519529		11/23/21	P	10-063394	12/16/21	05	12/16/21		1,320.00	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				05	12/14/21	1,320.00		
0004698	Macon Commercial Tire Ct0161819	519641		12/03/21	P	10-063394	12/16/21	06	12/16/21		4,339.28	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges				Tires				06	12/14/21	4,339.28		
Total Check Number...063394										5,659.28	5,659.28	0.00
0011270	Manning, James	0161843	OVERPAYMENT ON JASPER CO EMS BI	12/10/21	P	10-063395	12/16/21	06	12/16/21		121.43	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety				Ems Collections				06	12/15/21	121.43		
Total Check Number...063395										121.43	121.43	0.00
0009670	Martin Marietta Materials	0161811	33934791	11/17/21	P	10-063396	12/16/21	05	12/16/21		347.66	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				05	12/14/21	347.66		
0009670	Martin Marietta Materials	0161816	34015119	11/24/21	P	10-063396	12/16/21	05	12/16/21		907.19	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				05	12/14/21	907.19		
0009670	Martin Marietta Materials	0161817	33966505	11/19/21	P	10-063396	12/16/21	05	12/16/21		2,625.55	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				05	12/14/21	2,625.55		
0009670	Martin Marietta Materials	0161818	33982014	11/22/21	P	10-063396	12/16/21	05	12/16/21		1,286.35	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				05	12/14/21	1,286.35		
Total Check Number...063396										5,166.75	5,166.75	0.00
0011269	Matthew Ty Ward	0161839	50/50 RAFFLE WINNER	12/13/21	P	10-063397	12/16/21	06	12/16/21		942.50	0.00
Disbursement: 100-600-06100-00057-536000 Recreation				Fundraiser Activity				06	12/15/21	942.50		
Total Check Number...063397										942.50	942.50	0.00
0005903	Peach State Truck Center	0161796	XA102006384:01	11/24/21	P	10-063398	12/16/21	05	12/16/21		277.18	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				05	12/14/21	277.18		
Total Check Number...063398										277.18	277.18	0.00
0008961	Satterley, Tom	0161787	AIDEN BARNES	12/11/21	P	10-063399	12/16/21	06	12/16/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner				Professional Services				06	12/13/21	175.00		
0008961	Satterley, Tom	0161789	TRAINING MILEAGE REIM	12/13/21	P	10-063399	12/16/21	06	12/16/21		650.04	0.00
Disbursement: 100-300-03700-00052-523700 Coroner				Education And Training				06	12/14/21	650.04		
Total Check Number...063399										825.04	825.04	0.00
0008525	Selective Solutions	0161806	20533	12/07/21	P	10-063400	12/16/21	06	12/16/21		530.30	0.00
Disbursement: 100-100-01110-00052-521200 Board Of Commissioners				Professional Services				06	12/14/21	530.30		

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Total Check Number...063400										530.30	530.30	0.00	
0010367	Sign And Safety Supply	0161798	1495	11/29/21	P	10-063401	12/16/21	05	12/16/21		792.50	0.00	
Disbursement: 100-400-04200-00053-531790 Roads And Bridges													
Disbursement: Road Signs										05	12/14/21	792.50	
Total Check Number...063401										792.50	792.50	0.00	
0009055	Smith, Larry E.	0161825	BOA MEETING	12/13/21	P	10-063402	12/16/21	06	12/16/21		75.00	0.00	
Disbursement: 100-100-01550-00052-521130 Tax Assessor													
Disbursement: Board Of Tax Assessor Meetings										06	12/14/21	75.00	
Total Check Number...063402										75.00	75.00	0.00	
0009416	Specialty Product Co.	0161833	420732	12/08/21	P	10-063403	12/16/21	06	12/16/21		331.15	0.00	
Disbursement: 100-100-01565-00053-531730 Gov't Buildings													
Disbursement: Courthouse Supplies										06	12/15/21	331.15	
Total Check Number...063403										331.15	331.15	0.00	
0006830	Staples Business Credit	0161834	1639099108	11/25/21	P	10-063404	12/16/21	05	12/16/21		223.37	0.00	
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs													
Disbursement: 540-012-12100-00012-019020 Due To/from Other Funds													
Disbursement: 540-400-04530-00053-531100 Landfill													
Disbursement: 100-100-01540-00053-531710 Human Resources													
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners													
Disbursement: 100-200-02450-00053-531710 Probate Court													
Disbursement: 540-400-04530-00053-531100 Landfill													
Total Check Number...063404										223.37	223.37	0.00	
0011013	Taylor, Lionel	0161826	BOA MEETING	12/13/21	P	10-063405	12/16/21	06	12/16/21		75.00	0.00	
Disbursement: 100-100-01550-00052-521130 Tax Assessor													
Disbursement: Board Of Tax Assessor Meetings										06	12/14/21	75.00	
Total Check Number...063405										75.00	75.00	0.00	
0005120	The Monticello News	0161842	11.26.21 BOC STATEMENT	11/26/21	PS	10-063406	12/16/21	05	12/16/21		72.48	0.00	
Disbursement: 100-100-01110-00052-523300 Board Of Commissioners													
Disbursement: Advertising										05	12/15/21	72.48	
Total Check Number...063406										72.48	72.48	0.00	
0006587	Tk Elevator Corporation	0161809	3006282937	12/01/21	P	10-063407	12/16/21	06	12/16/21		979.96	0.00	
Disbursement: 100-100-01565-00052-521311 Gov't Buildings													
Disbursement: Building Maintenance										06	12/14/21	979.96	
Total Check Number...063407										979.96	979.96	0.00	
0008984	Torrance, Rachel	0161800	BOE HEARINGS	12/06/21	P	10-063408	12/16/21	06	12/16/21		150.00	0.00	
Disbursement: 100-200-02150-00052-521270 Superior Court													
Disbursement: Board Of Equalization										06	12/14/21	150.00	
Total Check Number...063408										150.00	150.00	0.00	
0008702	Town N Country	0161790	381088	12/09/21	P	10-063409	12/16/21	06	12/16/21		16.99	0.00	
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs													
Disbursement: 540-012-12100-00012-019020 Due To/from Other Funds													
Disbursement: 540-400-04530-00053-531100 Landfill													
Disbursement: Due (to)/fr F540 Landfill										06	12/14/21	16.99	
Disbursement: Due (to)/from General Fund										06	12/14/21	-16.99	
Disbursement: General Supplies										06	12/14/21	16.99	

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Total Check Number...063409										16.99	16.99	0.00
0007294	Uniforms Unlimited	0161803	580706	11/19/21	P	10-063410	12/16/21	05	12/16/21		272.26	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										272.26		
0007294	Uniforms Unlimited	0161804	580705	11/19/21	P	10-063410	12/16/21	05	12/16/21		185.30	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue										185.30		
Total Check Number...063410										457.56	457.56	0.00
0008391	Verizon Wireless	0161840	9893876725	11/28/21	P	10-063411	12/16/21	05	12/16/21		635.56	0.00
Disbursement: 100-600-06100-00052-523200 Recreation												
100-100-01110-00052-523200 Board Of Commissioners										42.57		
100-100-01300-00052-523200 Executive										158.98		
100-300-03900-00052-523200 Animal Control										42.57		
100-100-01540-00052-523200 Human Resources										125.53		
100-300-03550-00052-523200 Fire Rescue										52.57		
100-700-07410-00052-523200 Planning/zoning										72.63		
										140.71		
Total Check Number...063411										635.56	635.56	0.00
0008391	Verizon Wireless	0161793	9893572329	11/23/21	PS	10-063412	12/16/21	05	12/16/21		2,105.91	0.00
Disbursement: 100-300-03300-00052-523200 Sheriff										2,105.91		
Total Check Number...063412										2,105.91	2,105.91	0.00
0009016	Vulcan Materials, Inc	0161812	14489378	11/30/21	P	10-063413	12/16/21	05	12/16/21		2,442.34	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										2,442.34		
0009016	Vulcan Materials, Inc	0161813	14486112	11/29/21	P	10-063413	12/16/21	05	12/16/21		6,575.84	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges										6,575.84		
Total Check Number...063413										9,018.18	9,018.18	0.00
0008326	Walthall	0161820	0575248-IN	11/16/21	P	10-063414	12/16/21	05	12/16/21		381.84	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										381.84		
Total Check Number...063414										381.84	381.84	0.00
0011031	Xerox Business Solutions	0161794	IN1470757	11/29/21	P	10-063415	12/16/21	05	12/16/21		191.71	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										191.71		
Total Check Number...063415										191.71	191.71	0.00
Grand Total										231,817.29	231,817.29	0.00

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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	12162021	
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