

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
0007200	Azalea Regional Library	0161577	LOST SEP 2021 COLL/ OCT 2021 DIST	09/30/21	P	10-063264	11/30/21	03	11/30/21		1,735.29	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Azalea Regional		Library- 2% L		03	11/30/21	1,735.29		
	Total Check Number...063264									1,735.29	1,735.29	0.00
0009084	City Of Monticello-Splst	0161575	SPLOST SEP 2021 COLL/ OCT 2021 DIS	09/30/21	P	10-063265	11/30/21	03	11/30/21		24,604.95	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splst 2018				03	11/30/21	24,604.95		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	11/30/21	-24,604.95		
		375-061-61000-00061-619100	Splst Allocation Transfers	Splst Tnsr To Monticello				03	11/30/21	24,604.95		
	Total Check Number...063265									24,604.95	24,604.95	0.00
0008799	City Of Shady Dale	0161576	SPLOST SEP 2021 COLL/ OCT 2021 DIS	09/30/21	P	10-063266	11/30/21	03	11/30/21		3,884.99	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splst 2018				03	11/30/21	3,884.99		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	11/30/21	-3,884.99		
		375-061-61000-00061-619200	Splst Allocation Transfers	Splst Tnsr To Shadydale				03	11/30/21	3,884.99		
	Total Check Number...063266									3,884.99	3,884.99	0.00
0009571	Apc Sign Company	0161625	00009400	11/29/21	P	10-063267	12/02/21	05	12/02/21		135.85	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners	Office Supplies				05	12/01/21	135.85		
	Total Check Number...063267									135.85	135.85	0.00
0011112	At&t	0161622	3700816602	11/07/21	P	10-063268	12/02/21	05	12/02/21		769.07	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				05	12/01/21	769.07		
	Total Check Number...063268									769.07	769.07	0.00
0010399	Audio & Tint Solutions	0161638	001	11/03/21	P	10-063269	12/02/21	05	12/02/21		229.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				05	12/01/21	229.95		
	Total Check Number...063269									229.95	229.95	0.00
0007200	Azalea Regional Library	0161636	LOST OCT 2021/ NOV 2021 DIST	10/31/21	P	10-063270	12/02/21	04	12/02/21		1,671.79	0.00
	Disbursement:	100-900-09000-00057-572101	Other Sources/(uses)	Azalea Regional		Library- 2% L		04	12/01/21	1,671.79		
0007200	Azalea Regional Library	0161613	DECEMBER 2021	12/01/21	P	10-063270	12/02/21	06	12/02/21		8,078.58	0.00
	Disbursement:	100-900-09000-00057-572100	Other Sources/(uses)	Azalea Regional		Library		06	12/01/21	8,078.58		
	Total Check Number...063270									9,750.37	9,750.37	0.00
0008306	Billy Norris	0161600	CHARLES HORNE	11/21/21	P	10-063271	12/02/21	05	12/02/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				05	11/30/21	175.00		
0008306	Billy Norris	0161601	JAMISON COLLIER	11/19/21	P	10-063271	12/02/21	05	12/02/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner	Professional Services				05	11/30/21	175.00		
	Total Check Number...063271									350.00	350.00	0.00

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0008680	Blue Bird Contracting, Inc.	0161629	2686	11/13/21	P	10-063272	12/02/21	05	12/02/21		124.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		05	12/01/21	124.00		
	Total Check Number...	063272								124.00	124.00	0.00
0010449	Brownells, Inc.	0161574	21752500.00	11/18/21	P	10-063273	12/02/21	05	12/02/21		1,890.91	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff			Cid Expenses		05	11/30/21	1,890.91		
	Total Check Number...	063273								1,890.91	1,890.91	0.00
0010582	Cardmember Service	0161637	4798 5100 6348 0186 DUE 12.10.21	10/15/21	P	10-063274	12/02/21	05	12/02/21		7,336.78	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		05	12/01/21	301.12		
		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		05	12/01/21	894.00		
		100-400-04200-00052-523700	Roads And Bridges			Education And Training		05	12/01/21	700.00		
		100-600-06200-00057-536000	Senior Center			Fundraiser Activity		05	12/01/21	54.69		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		05	12/01/21	118.73		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		05	12/01/21	9.70		
		100-600-06200-00057-536000	Senior Center			Fundraiser Activity		05	12/01/21	317.96		
		100-600-06200-00053-534000	Senior Center			Program Expenditures		05	12/01/21	154.93		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		05	12/01/21	61.49		
		100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		05	12/01/21	1,332.86		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		05	12/01/21	799.91		
		100-300-03900-00052-523200	Animal Control			Communication (t/c/p)		05	12/01/21	97.17		
		100-400-04200-00053-531740	Roads And Bridges			Operating Supplies		05	12/01/21	19.95		
		100-600-06200-00053-531710	Senior Center			Office Supplies		05	12/01/21	117.60		
		100-300-03550-00053-531100	Fire Rescue			General Supplies		05	12/01/21	226.16		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		05	12/01/21	105.00		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		05	12/01/21	105.00		
		100-200-02150-00052-521270	Superior Court			Board Of Equalization		05	12/01/21	119.00		
		100-100-01510-00053-531710	Financial Administration			Office Supplies		05	12/01/21	61.49		
		100-300-03550-00053-531270	Fire Rescue			Vehicles- Gas		05	12/01/21	316.70		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		05	12/01/21	134.33		
		100-600-06200-00052-523200	Senior Center			Communication (t/c/p)		05	12/01/21	125.39		
		100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		05	12/01/21	60.00		
		100-300-03900-00052-523200	Animal Control			Communication (t/c/p)		05	12/01/21	97.69		
		100-600-06100-00053-531380	Recreation			Concession Supplies		05	12/01/21	303.91		
		100-200-02150-00052-523700	Superior Court			Education And Training		05	12/01/21	-76.83		
		100-200-02150-00052-523700	Superior Court			Education And Training		05	12/01/21	778.83		
	Total Check Number...	063274								7,336.78	7,336.78	0.00
0009869	Center For Municipal Soluti	0161631	56849-001	10/01/21	P	10-063275	12/02/21	04	12/02/21		450.00	0.00
	Disbursement:	100-012-01250-00012-055001	Non-Current Liabilities			Cell Tower Escrow		04	12/01/21	450.00		
	Total Check Number...	063275								450.00	450.00	0.00
0001400	Central Georgia EMc	0161570	221485-001 DUE 12.2.21	11/17/21	P	10-063276	12/02/21	05	12/02/21		131.46	0.00
	Disbursement:	100-300-03326-00053-531230	Jail			Electricity - Water		05	11/30/21	131.46		
	Total Check Number...	063276								131.46	131.46	0.00
0009084	City Of Monticello-Splost	0161633	SPLOST OCT 2021 COLL/ NOV 2021 DIS	10/31/21	P	10-063277	12/02/21	04	12/02/21		23,704.77	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs			Due (t0) / Fr F375 Splost 2018		04	12/01/21	23,704.77		

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		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/01/21	-23,704.77		
		375-061-61000-00061-619100	Splost Allocation Transfers	Splost Tnsr To Monticello				04	12/01/21	23,704.77		
Total Check Number...063277										23,704.77	23,704.77	0.00
0008799	City Of Shady Dale	0161635	SPLOST OCT 2021 COLL/NOV 2021 DIST	11/31/21	P	10-063278	12/02/21	04	12/02/21		3,742.86	0.00
	Disbursement:	100-011-03100-00011-031190	Courts, Other Costs	Due (t0) / Fr F375 Splost 2018				04	12/01/21	3,742.86		
		375-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/01/21	-3,742.86		
		375-061-61000-00061-619200	Splost Allocation Transfers	Splost Tnsr To Shadydale				04	12/01/21	3,742.86		
Total Check Number...063278										3,742.86	3,742.86	0.00
0010528	Correctional Resource Gro	0161569	9155	11/19/21	P	10-063279	12/02/21	05	12/02/21		2,874.33	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				05	11/30/21	2,874.33		
Total Check Number...063279										2,874.33	2,874.33	0.00
0009406	Dee's Clock Works	0161606	1342	11/29/21	P	10-063280	12/02/21	05	12/02/21		320.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings	Building Maintenance				05	11/30/21	320.00		
Total Check Number...063280										320.00	320.00	0.00
0004700	Denni K. Mack	0161581	21-200	11/11/21	P	10-063281	12/02/21	05	12/02/21		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				05	11/30/21	200.00		
0004700	Denni K. Mack	0161605	21-207	11/19/21	P	10-063281	12/02/21	05	12/02/21		390.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				05	11/30/21	390.08		
Total Check Number...063281										590.08	590.08	0.00
0003499	Economic Development Au	0161610	DECEMBER 2021	12/01/21	P	10-063282	12/02/21	06	12/02/21		8,959.38	0.00
	Disbursement:	100-950-09500-00061-611300	Component Units	Economic Development Authority				06	11/30/21	8,959.38		
Total Check Number...063282										8,959.38	8,959.38	0.00
0010329	Energywise Heating And Ai	0161568	11118155511	11/18/21	P	10-063283	12/02/21	05	12/02/21		84.56	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				05	11/30/21	84.56		
Total Check Number...063283										84.56	84.56	0.00
0002222	Gaao	0161603	22-076	11/15/21	P	10-063284	12/02/21	05	12/02/21		165.00	0.00
	Disbursement:	100-100-01550-00052-523600	Tax Assessor	Dues & Fees				05	11/30/21	165.00		
Total Check Number...063284										165.00	165.00	0.00
0008746	Georgia Public Defenders	0161596	INSTALLMENT FOR JAN 2022	11/15/21	P	10-063285	12/02/21	05	12/02/21		4,312.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs	Indigent Legal Defense				05	11/30/21	4,312.00		
Total Check Number...063285										4,312.00	4,312.00	0.00
0002399	Georgia Technology Autho	0161615	924-679001121	11/19/21	P	10-063286	12/02/21	05	12/02/21		90.26	0.00
	Disbursement:	100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				05	12/01/21	11.13		

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	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				05	12/01/21	6.68			
	100-700-07100-00052-523200		County Extension Service	Communication (t/c/p)				05	12/01/21	72.45			
	Total Check Number...063286										90.26	90.26	0.00
0010658	Glaze, Ronnie	0161623	20210102	11/30/21	P	10-063287	12/02/21	05	12/02/21		4,939.00	0.00	
	Disbursement: 100-700-07410-00052-521200		Planning/zoning	Professional Services				05	12/01/21	4,939.00			
	Total Check Number...063287										4,939.00	4,939.00	0.00
0009120	Hall, Kasey	0161594	NOVEMBER MILEAGE REIM	11/23/21	P	10-063288	12/02/21	05	12/02/21		54.88	0.00	
	Disbursement: 100-700-07100-00052-523500		County Extension Service	Travel & Emp Reimbursement				05	11/30/21	54.88			
	Total Check Number...063288										54.88	54.88	0.00
0008684	Integral Solution Group	0161604	1642808	11/02/21	P	10-063289	12/02/21	05	12/02/21		503.29	0.00	
	Disbursement: 100-100-01300-00053-531710		Executive	Office Supplies				05	11/30/21	503.29			
	Total Check Number...063289										503.29	503.29	0.00
0010436	Jamie A. Mitchell, DMD	0161567	WO0097	11/16/21	P	10-063290	12/02/21	05	12/02/21		68.00	0.00	
	Disbursement: 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				05	11/30/21	68.00			
	Total Check Number...063290										68.00	68.00	0.00
0001510	Jasper Co. Chamber Of Cc	0161608	DECEMBER 2021	12/01/21	P	10-063291	12/02/21	06	12/02/21		3,666.63	0.00	
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)	Chamber Of Commerce				06	11/30/21	3,666.63			
	Total Check Number...063291										3,666.63	3,666.63	0.00
0003200	Jasper County Bd. Of Educ	0161634	1/2 BEER/WINE TAX - OCTOBER 2021	10/31/21	P	10-063292	12/02/21	04	12/02/21		2,986.63	0.00	
	Disbursement: 100-900-09000-00057-572070		Other Sources/(uses)	Jasper Co Board Of Education				04	12/01/21	2,986.63			
	Total Check Number...063292										2,986.63	2,986.63	0.00
0003600	Jasper County Health Dept	0161611	DECEMBER 2021	12/01/21	P	10-063293	12/02/21	06	12/02/21		4,793.08	0.00	
	Disbursement: 100-950-09500-00061-611200		Component Units	Jasper County Health Dept.				06	11/30/21	4,793.08			
	Total Check Number...063293										4,793.08	4,793.08	0.00
0003800	Jasper County Small Engin	0161579	53361	11/11/21	P	10-063294	12/02/21	05	12/02/21		135.00	0.00	
	Disbursement: 100-300-03550-00053-533340		Fire Rescue	Equipment Maintenance				05	11/30/21	135.00			
0003800	Jasper County Small Engin	0161582	53307	11/03/21	P	10-063294	12/02/21	05	12/02/21		45.00	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				05	11/30/21	45.00			
	Total Check Number...063294										180.00	180.00	0.00
0008870	Jasper County Tax Commi:	0161639	VIN 9522	12/02/21	P	10-063295	12/02/21	06	12/02/21		21.00	0.00	
	Disbursement: 100-300-03300-00052-523600		Sheriff	Dues & Fees				06	12/02/21	21.00			
	Total Check Number...063295										21.00	21.00	0.00

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0003900	Jasper Memorial Hospital	0161597	60002553	11/05/21	P	10-063296	12/02/21	05	12/02/21		32.78	0.00	
	Disbursement: 100-100-01540-00052-523410		Human Resources				Drug Testing	05	11/30/21	32.78			
	Total Check Number...063296										32.78	32.78	0.00
0009718	Landfill Technologies, Inc	0161630	4686	11/28/21	P	10-063297	12/02/21	05	12/02/21		1,650.00	0.00	
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs				Due (to)/fr F540 Landfill	05	12/01/21	1,650.00			
	540-012-12100-00012-019020		Due To/from Other Funds				Professional Services	05	12/01/21	-1,650.00			
	540-400-04530-00052-521200		Landfill					05	12/01/21	1,650.00			
	Total Check Number...063297										1,650.00	1,650.00	0.00
0010089	Ldi Reproprinting Centers	0161626	R104082	11/19/21	P	10-063298	12/02/21	05	12/02/21		34.70	0.00	
	Disbursement: 100-100-01110-00053-531710		Board Of Commissioners				Office Supplies	05	12/01/21	34.70			
	Total Check Number...063298										34.70	34.70	0.00
0004698	Macon Commercial Tire Ct	0161621	518368	10/08/21	P	10-063299	12/02/21	04	12/02/21		-776.32	0.00	
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges				Tires	04	12/01/21	-776.32			
	Total Check Number...063299										508.60	508.60	0.00
0004698	Macon Commercial Tire Ct	0161620	519348	11/17/21	P	10-063299	12/02/21	05	12/02/21		1,284.92	0.00	
	Disbursement: 100-400-04200-00053-533360		Roads And Bridges				Tires	05	12/01/21	1,284.92			
	Total Check Number...063299										508.60	508.60	0.00
0005700	Ocmulgee Judicial Circuit	0161612	DECEMBER 2021	12/01/21	P	10-063300	12/02/21	06	12/02/21		5,030.50	0.00	
	Disbursement: 100-200-03100-00057-572220		Courts, Other Costs				Ocmulgee Judicial Circuit	06	11/30/21	5,030.50			
	Total Check Number...063300										5,030.50	5,030.50	0.00
0009999	Ocmulgee Judicial Circuit	0161614	DECEMBER 2021	12/01/21	P	10-063301	12/02/21	06	12/02/21		488.13	0.00	
	Disbursement: 100-200-02200-00052-523640		District Attorney				Da's Supply Supplement	06	12/01/21	488.13			
	Total Check Number...063301										488.13	488.13	0.00
0010024	Office Depot	0161563	208597410001	11/12/21	P	10-063302	12/02/21	05	12/02/21		5.32	0.00	
	Disbursement: 100-100-01110-00053-531100		Board Of Commissioners				General Supplies	05	11/30/21	5.32			
0010024	Office Depot	0161564	208598914001	11/11/21	P	10-063302	12/02/21	05	12/02/21		48.89	0.00	
	Disbursement: 100-100-01300-00053-531710		Executive				Office Supplies	05	11/30/21	27.80			
	100-100-01110-00053-531100		Board Of Commissioners				General Supplies	05	11/30/21	21.09			
0010024	Office Depot	0161565	208598915001	11/10/21	P	10-063302	12/02/21	05	12/02/21		27.80	0.00	
	Disbursement: 100-100-01300-00053-531710		Executive				Office Supplies	05	11/30/21	27.80			
0010024	Office Depot	0161566	208750715001	11/11/21	P	10-063302	12/02/21	05	12/02/21		59.77	0.00	
	Disbursement: 100-700-07410-00053-531710		Planning/zoning				Office Supplies	05	11/30/21	59.77			
0010024	Office Depot	0161580	208921800001	11/03/21	P	10-063302	12/02/21	05	12/02/21		42.98	0.00	
	Disbursement: 100-100-01550-00053-531710		Tax Assessor				Office Supplies	05	11/30/21	42.98			

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010024	Office Depot	0161586	208325453001	11/04/21	P	10-063302	12/02/21	05	12/02/21		110.77	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					05	11/30/21	80.14		
		100-100-01540-00053-531710	Human Resources					05	11/30/21	30.63		
0010024	Office Depot	0161587	208327712001	11/04/21	P	10-063302	12/02/21	05	12/02/21		15.99	0.00
	Disbursement:	100-100-01540-00053-531710	Human Resources					05	11/30/21	15.99		
0010024	Office Depot	0161588	208464617001	11/02/21	P	10-063302	12/02/21	05	12/02/21		16.83	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					05	11/30/21	16.83		
0010024	Office Depot	0161589	208487348001	11/02/21	P	10-063302	12/02/21	05	12/02/21		41.13	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					05	11/30/21	41.13		
		540-012-12100-00012-019020	Due To/from Other Funds					05	11/30/21	-41.13		
		540-400-04530-00053-531100	Landfill					05	11/30/21	41.13		
	Total Check Number...063302									369.48	369.48	0.00
0010398	Pennamon, Valeria	0161632	EMPLOYEE CHRISTMAS DINNER- DEPC	12/01/21	P	10-063303	12/02/21	06	12/02/21		1,500.00	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					06	12/01/21	1,500.00		
	Total Check Number...063303									1,500.00	1,500.00	0.00
0011265	Petals By Crystal LLC.	0161627	2085	11/30/21	P	10-063304	12/02/21	05	12/02/21		35.00	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					05	12/01/21	35.00		
0011265	Petals By Crystal LLC.	0161628	2083	11/23/21	P	10-063304	12/02/21	05	12/02/21		151.89	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					05	12/01/21	151.89		
	Total Check Number...063304									186.89	186.89	0.00
0008734	Pittman Construction Com	0161624	1731-01	10/31/21	P	10-063305	12/02/21	04	12/02/21		526,212.64	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					04	12/01/21	526,212.64		
		335-012-12100-00012-019020	Due To/from Other Funds					04	12/01/21	-526,212.64		
		335-340-04200-00062-620010	Roads And Bridges					04	12/01/21	526,212.64		
	Total Check Number...063305									526,212.64	526,212.64	0.00
0006044	Primary Care Center	0161571	60002554	11/09/21	P	10-063306	12/02/21	05	12/02/21		3,682.86	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					05	11/30/21	3,682.86		
	Total Check Number...063306									3,682.86	3,682.86	0.00
0011207	Prime Pest Solutions, Inc.	0161607	NOVEMBER 2021	11/30/21	P	10-063307	12/02/21	05	12/02/21		305.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					05	11/30/21	305.00		
	Total Check Number...063307									305.00	305.00	0.00
0006000	Putnam/jasper Support Ser	0161609	DECEMBER 2021	12/01/21	P	10-063308	12/02/21	06	12/02/21		480.00	0.00
	Disbursement:	100-900-09000-00057-572080	Other Sources/(uses)					06	11/30/21	480.00		
	Total Check Number...063308									480.00	480.00	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
0010728	Quadient Finance Usa, Inc.	0161578	7900 0110 0236 7558 DUE 12.09.21	11/11/21	P	10-063309	12/02/21	05	12/02/21		1,000.00	0.00
	Disbursement: 100-100-01300-00052-523210		Executive Postage					05	11/30/21	1,000.00		
	Total Check Number...063309									1,000.00	1,000.00	0.00
0003086	Ricoh Usa, Inc	0161590	105616540	11/16/21	P	10-063310	12/02/21	05	12/02/21		146.27	0.00
	Disbursement: 100-100-01300-00052-522320		Executive Copier Lease					05	11/30/21	146.27		
0003086	Ricoh Usa, Inc	0161595	105616541	11/16/21	P	10-063310	12/02/21	05	12/02/21		143.46	0.00
	Disbursement: 100-100-01545-00052-522320		Tax Commissioner Copier Lease					05	11/30/21	143.46		
0003086	Ricoh Usa, Inc	0161598	105583101	11/05/21	P	10-063310	12/02/21	05	12/02/21		87.86	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court Copier Lease					05	11/30/21	87.86		
	Total Check Number...063310									377.59	377.59	0.00
0008525	Selective Solutions	0161602	20501	11/17/21	P	10-063311	12/02/21	05	12/02/21		517.35	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners Professional Services					05	11/30/21	517.35		
	Total Check Number...063311									517.35	517.35	0.00
0009416	Specialty Product Co.	0161591	419893	11/10/21	P	10-063312	12/02/21	05	12/02/21		251.84	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings Courthouse Supplies					05	11/30/21	251.84		
	Total Check Number...063312									251.84	251.84	0.00
0010481	The Ken Young Company,	0161593	76424	11/23/21	P	10-063313	12/02/21	05	12/02/21		199.18	0.00
	Disbursement: 100-700-07100-00053-531740		County Extension Service Operating Supplies					05	11/30/21	199.18		
	Total Check Number...063313									199.18	199.18	0.00
0008702	Town N Country	0161583	377821	11/04/21	P	10-063314	12/02/21	05	12/02/21		13.38	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges Operating Supplies					05	11/30/21	13.38		
0008702	Town N Country	0161584	377494	11/01/21	P	10-063314	12/02/21	05	12/02/21		79.99	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges Vehicle & Equip Rep & Maint					05	11/30/21	79.99		
	Total Check Number...063314									93.37	93.37	0.00
0009745	Uga Hotel & Conference C	0161599	CONFIRMATION # RUGA157B8	11/09/21	P	10-063315	12/02/21	05	12/02/21		460.00	0.00
	Disbursement: 100-400-04200-00052-523700		Roads And Bridges Education And Training					05	11/30/21	460.00		
	Total Check Number...063315									460.00	460.00	0.00
0008326	Walthall	0161585	0573390-IN	11/04/21	P	10-063316	12/02/21	05	12/02/21		23,625.42	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges Vehicles- Gas					05	11/30/21	23,625.42		
	Total Check Number...063316									23,625.42	23,625.42	0.00
0009714	Xerox Financial Services	0161573	2927214	11/15/21	P	10-063317	12/02/21	05	12/02/21		204.00	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff Copier Lease					05	11/30/21	204.00		

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...063317										204.00	204.00	0.00
0009714	Xerox Financial Services	0161592	2921850	11/11/21	PS	10-063318	12/02/21	05	12/02/21		100.66	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service					05	11/30/21	100.66		
Total Check Number...063318										100.66	100.66	0.00
0008110	Yancey Bros. Co.	0161640	EMSI1843964	08/09/21	P	10-063319	12/02/21	02	12/02/21		12,855.36	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	12/02/21	12,855.36		
		540-012-12100-00012-019020	Due To/from Other Funds					02	12/02/21	-12,855.36		
		540-400-04530-00052-522210	Landfill					02	12/02/21	12,855.36		
0008110	Yancey Bros. Co.	0161641	EMPT3495514	08/27/21	P	10-063319	12/02/21	02	12/02/21		225.86	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	12/02/21	225.86		
		540-012-12100-00012-019020	Due To/from Other Funds					02	12/02/21	-225.86		
		540-400-04530-00052-522210	Landfill					02	12/02/21	225.86		
0008110	Yancey Bros. Co.	0161642	EMSI1855139	09/21/21	P	10-063319	12/02/21	03	12/02/21		1,009.37	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	12/02/21	1,009.37		
		540-012-12100-00012-019020	Due To/from Other Funds					03	12/02/21	-1,009.37		
		540-400-04530-00052-522210	Landfill					03	12/02/21	1,009.37		
0008110	Yancey Bros. Co.	0161617	EMSI1863903	10/20/21	P	10-063319	12/02/21	04	12/02/21		1,385.96	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					04	12/01/21	1,385.96		
0008110	Yancey Bros. Co.	0161572	INSV0576546	04/19/21	P	10-063319	12/02/21	05	12/02/21		1,093.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					05	11/30/21	1,093.00		
0008110	Yancey Bros. Co.	0161618	EMPT3546164	11/12/21	P	10-063319	12/02/21	05	12/02/21		265.30	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/01/21	265.30		
0008110	Yancey Bros. Co.	0161619	EMPT3540463	11/04/21	P	10-063319	12/02/21	05	12/02/21		2,055.79	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					05	12/01/21	2,055.79		
0008110	Yancey Bros. Co.	0161643	EMSI1814567	04/26/21	P	10-063319	12/02/21	06	12/02/21		2,931.66	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					06	12/02/21	2,931.66		
		540-012-12100-00012-019020	Due To/from Other Funds					06	12/02/21	-2,931.66		
		540-400-04530-00052-522210	Landfill					06	12/02/21	2,931.66		
0008110	Yancey Bros. Co.	0161644	EMSI1814566	04/26/21	P	10-063319	12/02/21	06	12/02/21		2,783.35	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					06	12/02/21	2,783.35		
		540-012-12100-00012-019020	Due To/from Other Funds					06	12/02/21	-2,783.35		
		540-400-04530-00052-522210	Landfill					06	12/02/21	2,783.35		
0008110	Yancey Bros. Co.	0161645	PYLB2800	12/02/21	P	10-063319	12/02/21	06	12/02/21		-5,190.48	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					06	12/02/21	-5,190.48		
		540-012-12100-00012-019020	Due To/from Other Funds					06	12/02/21	5,190.48		
		540-400-04530-00052-522210	Landfill					06	12/02/21	-5,190.48		
Total Check Number...063319										19,415.17	19,415.17	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0000911	911 Joint Authority	0161616	DECEMBER 2021	12/01/21	P	10-063320	12/02/21	06	12/02/21		30,215.12	0.00
Disbursement:		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		06	12/01/21	-11.13		
		100-950-09500-00061-611400	Component Units			E911 Joint County Authority		06	12/01/21	30,226.25		
Total Check Number...063320										30,215.12	30,215.12	0.00
Grand Total										730,390.65	730,390.65	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	063264-063320	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
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