

**Jasper County B O C  
Invoice Disbursement Report**

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0161991	80471-001 DUE 1.4.22 Recreation	12/17/21	P	10-063491	01/03/22	06	01/03/22		12.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230						06	01/03/22	12.00		
0001400	Central Georgia EMc	0161992	97614-001 DUE 1.4.22 Jail	12/17/21	P	10-063491	01/03/22	06	01/03/22	1,906.07	1,906.07	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230						06	01/03/22			
0001400	Central Georgia EMc	0161993	6554-002 DUE 1.4.22 Senior Center	12/17/21	P	10-063491	01/03/22	06	01/03/22	746.21	746.21	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230						06	01/03/22	746.21		
0001400	Central Georgia EMc	0161994	7061-001 DUE 1.4.22 Roads And Bridges	12/17/21	P	10-063491	01/03/22	06	01/03/22	433.00	433.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230						06	01/03/22	433.00		
0001400	Central Georgia EMc	0161995	7061-002 DUE 1.4.22 Roads And Bridges	12/17/21	P	10-063491	01/03/22	06	01/03/22	109.02	109.02	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230						06	01/03/22	109.02		
0001400	Central Georgia EMc	0161996	7063-001 DUE 1.4.22 Roads And Bridges	12/17/21	P	10-063491	01/03/22	06	01/03/22	56.72	56.72	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230						06	01/03/22	56.72		
0001400	Central Georgia EMc	0161997	84806-001 DUE 1.4.22 Courts, Other Costs	12/17/21	P	10-063491	01/03/22	06	01/03/22	145.40	145.40	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040						06	01/03/22	145.40		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/03/22	-145.40		
		540-400-04530-00053-531230	Landfill					06	01/03/22	145.40		
0001400	Central Georgia EMc	0161998	84806-002 DUE 1.4.22 Courts, Other Costs	12/17/21	P	10-063491	01/03/22	06	01/03/22	38.50	38.50	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040						06	01/03/22	38.50		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/03/22	-38.50		
		540-400-04530-00053-531230	Landfill					06	01/03/22	38.50		
0001400	Central Georgia EMc	0161999	84806-004 DUE 1.4.22 Fire Rescue	12/17/21	P	10-063491	01/03/22	06	01/03/22	68.43	68.43	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230						06	01/03/22	68.43		
0001400	Central Georgia EMc	0162000	46486-001 DUE 1.4.22 Fire Rescue	12/17/21	P	10-063491	01/03/22	06	01/03/22	90.94	90.94	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230						06	01/03/22	90.94		
0001400	Central Georgia EMc	0162001	46486-002 DUE 1.4.22 Fire Rescue	12/17/21	P	10-063491	01/03/22	06	01/03/22	5.00	5.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230						06	01/03/22	5.00		
0001400	Central Georgia EMc	0162002	7071-001 DUE 1.4.22 Recreation	12/17/21	P	10-063491	01/03/22	06	01/03/22	476.09	476.09	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230						06	01/03/22	476.09		
0001400	Central Georgia EMc	0162003	7071-002 DUE 1.4.22 Recreation	12/17/21	P	10-063491	01/03/22	06	01/03/22	37.53	37.53	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230						06	01/03/22	37.53		
<b>Total Check Number...063491</b>										<b>4,124.91</b>	<b>4,124.91</b>	<b>0.00</b>
0001400	Central Georgia EMc	0162004	7071-003 DUE 1.4.22 Courts, Other Costs	12/17/21	P	10-063492	01/03/22	06	01/03/22	51.25	51.25	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040						06	01/03/22	51.25		

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		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				06	01/03/22	-51.25		
		540-400-04530-00053-531230	Landfill	Electricity - Water				06	01/03/22	51.25		
0001400	Central Georgia EMc	0162005	7064-001 DUE 1.4.22	12/17/21	P	10-063492	01/03/22	06	01/03/22		37.00	0.00
	<b>Disbursement:</b>	100-100-01565-00053-531230	Gov't Buildings	Electricity - Water				06	01/03/22	37.00		
0001400	Central Georgia EMc	0162006	43024-001 DUE 1.3.22	12/16/21	P	10-063492	01/03/22	06	01/03/22		74.07	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				06	01/03/22	74.07		
0001400	Central Georgia EMc	0162007	42307-001 DUE 1.3.22	12/16/21	P	10-063492	01/03/22	06	01/03/22		203.42	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				06	01/03/22	203.42		
0001400	Central Georgia EMc	0162008	7071-006 DUE 1.3.22	12/16/21	P	10-063492	01/03/22	06	01/03/22		576.95	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control	Electricity - Water				06	01/03/22	576.95		
0001400	Central Georgia EMc	0162009	97614-002 DUE 1.3.22	12/16/21	P	10-063492	01/03/22	06	01/03/22		44.13	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail	Electricity - Water				06	01/03/22	44.13		
0001400	Central Georgia EMc	0162010	77233-001 DUE 1.3.22	12/16/21	P	10-063492	01/03/22	06	01/03/22		76.79	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue	Electricity - Water				06	01/03/22	76.79		
	<b>Total Check Number...063492</b>									<b>1,063.61</b>	<b>1,063.61</b>	<b>0.00</b>
0008870	Jasper County Tax Commi:	0162011	TAG/TITLE: VINS- 9350,1022,1024,0037	01/03/22	P	10-063493	01/03/22	07	01/03/22		434.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				07	01/03/22	434.00		
	<b>Total Check Number...063493</b>									<b>434.00</b>	<b>434.00</b>	<b>0.00</b>
0009860	Southern Benefit Consultar	0161923	JANUARY 2022 MEDICAL	01/01/22	P	10-063494	01/05/22	07	01/05/22		79,382.68	0.00
	<b>Disbursement:</b>	100-700-07410-00051-512100	Planning/zoning	Insurance- Co Portion				07	12/28/21	2,618.03		
		100-600-06200-00051-512100	Senior Center	Insurance- Co Portion				07	12/28/21	1,594.68		
		100-600-06100-00051-512100	Recreation	Insurance- Co Portion				07	12/28/21	3,692.79		
		100-400-04200-00051-512100	Roads And Bridges	Insurance- Co Portion				07	12/28/21	11,855.34		
		100-300-03900-00051-512100	Animal Control	Insurance- Co Portion				07	12/28/21	1,142.66		
		100-300-03550-00051-512100	Fire Rescue	Insurance- Co Portion				07	12/28/21	8,188.74		
		100-300-03360-00051-512100	Courthouse Security	Insurance- Co Portion				07	12/28/21	571.33		
		100-300-03326-00051-512100	Jail	Insurance- Co Portion				07	12/28/21	9,135.46		
		100-300-03300-00051-512100	Sheriff	Insurance- Co Portion				07	12/28/21	19,380.02		
		100-200-02450-00051-512100	Probate Court	Insurance- Co Portion				07	12/28/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court	Insurance- Co Portion				07	12/28/21	1,715.68		
		100-200-02200-00051-512100	District Attorney	Insurance- Co Portion				07	12/28/21	571.33		
		100-200-02150-00051-512100	Superior Court	Insurance- Co Portion				07	12/28/21	3,607.43		
		100-100-01550-00051-512100	Tax Assessor	Insurance- Co Portion				07	12/28/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner	Insurance- Co Portion				07	12/28/21	2,737.34		
		100-100-01540-00051-512100	Human Resources	Insurance- Co Portion				07	12/28/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration	Insurance- Co Portion				07	12/28/21	1,708.17		
		100-100-01401-00051-512100	Registrar	Insurance- Co Portion				07	12/28/21	571.33		
		100-100-01300-00051-512100	Executive	Insurance- Co Portion				07	12/28/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners	Insurance- Co Portion				07	12/28/21	2,273.36		
0009860	Southern Benefit Consultar	0162112	JANUARY 2022- 2	01/05/22	P	10-063494	01/05/22	07	01/05/22		10,463.53	0.00
	<b>Disbursement:</b>	100-700-07410-00051-512150	Planning/zoning	Life Insurance				07	01/05/22	19.50		
		100-600-06200-00051-512150	Senior Center	Life Insurance				07	01/05/22	13.00		

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		100-600-06100-00051-512150	Recreation					07	01/05/22	19.50		
		100-400-04200-00051-512150	Roads And Bridges					07	01/05/22	95.22		
		100-300-03900-00051-512150	Animal Control					07	01/05/22	13.00		
		100-300-03700-00051-512150	Coroner					07	01/05/22	4.22		
		100-300-03550-00051-512150	Fire Rescue					07	01/05/22	69.22		
		100-300-03360-00051-512150	Courthouse Security					07	01/05/22	13.00		
		100-300-03326-00051-512150	Jail					07	01/05/22	104.00		
		100-300-03300-00051-512150	Sheriff					07	01/05/22	164.44		
		100-200-02450-00051-512150	Probate Court					07	01/05/22	19.50		
		100-200-02400-00051-512150	Magistrate Court					07	01/05/22	10.72		
		100-200-02200-00051-512150	District Attorney					07	01/05/22	6.50		
		100-200-02150-00051-512150	Superior Court					07	01/05/22	26.00		
		100-100-01550-00051-512150	Tax Assessor					07	01/05/22	19.50		
		100-100-01545-00051-512150	Tax Commissioner					07	01/05/22	26.00		
		100-100-01540-00051-512150	Human Resources					07	01/05/22	6.50		
		100-100-01510-00051-512150	Financial Administration					07	01/05/22	13.00		
		100-100-01401-00051-512150	Registrar					07	01/05/22	6.50		
		100-100-01300-00051-512150	Executive					07	01/05/22	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					07	01/05/22	26.96		
		100-012-01213-00012-013120	Payroll Deductions Payable					07	01/05/22	4,205.13		
		100-012-01213-00012-013045	Payroll Deductions Payable					07	01/05/22	915.01		
		100-012-01213-00012-013120	Payroll Deductions Payable					07	01/05/22	1,239.70		
		100-100-01110-00051-512150	Board Of Commissioners					07	01/05/22	221.25		
		100-012-01213-00012-013245	Payroll Deductions Payable					07	01/05/22	1,687.78		
		100-012-01213-00012-013255	Payroll Deductions Payable					07	01/05/22	1,505.38		
<b>Total Check Number...063494</b>										<b>89,846.21</b>	<b>89,846.21</b>	<b>0.00</b>
0009230	A-1 Postage Meters & Ship	0162052	GT38443	12/17/21	P	10-063495	01/07/22	06	01/07/22		283.99	0.00
	<b>Disbursement:</b>	100-100-01300-00053-531710	Executive					06	01/05/22	283.99		
<b>Total Check Number...063495</b>										<b>283.99</b>	<b>283.99</b>	<b>0.00</b>
0000206	Advanced Disposal Service	0162041	SC0000379804	11/30/21	P	10-063496	01/07/22	05	01/07/22		406.56	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					05	01/05/22	406.56		
		540-012-12100-00012-019020	Due To/from Other Funds					05	01/05/22	-406.56		
		540-400-04530-00052-522110	Landfill					05	01/05/22	406.56		
<b>Total Check Number...063496</b>										<b>406.56</b>	<b>406.56</b>	<b>0.00</b>
0008711	Airgas Usa, LLC	0162031	9984538948	11/30/21	P	10-063497	01/07/22	05	01/07/22		236.44	0.00
	<b>Disbursement:</b>	100-400-04200-00052-521000	Roads And Bridges					05	01/05/22	236.44		
<b>Total Check Number...063497</b>										<b>236.44</b>	<b>236.44</b>	<b>0.00</b>
0011088	Allen, Jennifer	0162046	BOARD OF APPEALS MTGS	12/28/21	P	10-063498	01/07/22	06	01/07/22		150.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning					06	01/05/22	150.00		
<b>Total Check Number...063498</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0162077	13930	11/30/21	P	10-063499	01/07/22	05	01/07/22		38.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff					05	01/05/22	38.95		
0009564	Allen's Auto Repair, LLC	0162069	13950	12/03/21	P	10-063499	01/07/22	06	01/07/22		53.95	0.00

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	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							53.95		
0009564	Allen's Auto Repair, LLC	0162070	13955	12/06/21	P	10-063499	01/07/22	06	01/07/22		1,052.90	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							1,052.90		
0009564	Allen's Auto Repair, LLC	0162071	13961	12/07/21	P	10-063499	01/07/22	06	01/07/22		38.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							38.95		
0009564	Allen's Auto Repair, LLC	0162072	13962	12/07/21	P	10-063499	01/07/22	06	01/07/22		48.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							48.00		
0009564	Allen's Auto Repair, LLC	0162073	13980	12/13/21	P	10-063499	01/07/22	06	01/07/22		53.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							53.95		
0009564	Allen's Auto Repair, LLC	0162074	13991	12/14/21	P	10-063499	01/07/22	06	01/07/22		38.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							38.95		
0009564	Allen's Auto Repair, LLC	0162075	14010	12/20/21	P	10-063499	01/07/22	06	01/07/22		38.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							38.95		
0009564	Allen's Auto Repair, LLC	0162076	14017	12/21/21	P	10-063499	01/07/22	06	01/07/22		96.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							96.00		
0009564	Allen's Auto Repair, LLC	0162078	13935	12/01/21	P	10-063499	01/07/22	06	01/07/22		38.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff							38.95		
	<b>Total Check Number...063499</b>									<b>1,499.55</b>	<b>1,499.55</b>	<b>0.00</b>
0009922	Aramark	0162012	56700007534	11/10/21	P	10-063500	01/07/22	05	01/07/22		345.65	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges							345.65		
0009922	Aramark	0162017	567000013247	11/24/21	P	10-063500	01/07/22	05	01/07/22		345.65	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges							345.65		
0009922	Aramark	0162013	567000018606	12/08/21	P	10-063500	01/07/22	06	01/07/22		362.57	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges							362.57		
0009922	Aramark	0162014	567000025396	12/22/21	P	10-063500	01/07/22	06	01/07/22		345.71	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges							345.71		
0009922	Aramark	0162015	567000021568	12/15/21	P	10-063500	01/07/22	06	01/07/22		1,171.69	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges							1,171.69		
0009922	Aramark	0162016	567000016011	12/01/21	P	10-063500	01/07/22	06	01/07/22		345.65	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531750	Roads And Bridges							345.65		
	<b>Total Check Number...063500</b>									<b>2,916.92</b>	<b>2,916.92</b>	<b>0.00</b>
0008557	Asap Computer Solutions	0162064	3825	12/20/21	P	10-063501	01/07/22	06	01/07/22		440.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531720	Sheriff							440.00		

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<b>Total Check Number...063501</b>										<b>440.00</b>	<b>440.00</b>	<b>0.00</b>
0010258	Athens Community Council	0162091	2723	12/15/21	P	10-063502	01/07/22	06	01/07/22		75.00	0.00
<b>Disbursement:</b> 100-600-06200-00052-523700 Senior Center Education And Training										75.00		
<b>Total Check Number...063502</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0000552	Athens Janitor Supply Co.	0162081	872998	12/22/21	P	10-063503	01/07/22	06	01/07/22		1,009.62	0.00
<b>Disbursement:</b> 100-300-03326-00053-531100 Jail General Supplies										1,009.62		
<b>Total Check Number...063503</b>										<b>1,009.62</b>	<b>1,009.62</b>	<b>0.00</b>
0007200	Azalea Regional Library	0162107	JANUARY 2022	01/05/22	P	10-063504	01/07/22	07	01/07/22		8,078.58	0.00
<b>Disbursement:</b> 100-900-09000-00057-572100 Other Sources/(uses) Azalea Regional Library										8,078.58		
<b>Total Check Number...063504</b>										<b>8,078.58</b>	<b>8,078.58</b>	<b>0.00</b>
0011042	Bateman Community Living	0162101	INV4650005860	07/02/21	P	10-063505	01/07/22	07	01/07/22		8,003.64	0.00
<b>Disbursement:</b> 100-600-06200-00053-534000 Senior Center Program Expenditures										8,003.64		
<b>Total Check Number...063505</b>										<b>8,003.64</b>	<b>8,003.64</b>	<b>0.00</b>
0010124	Boyd Andrew	0162043	BOARD OF APPEALS MTGS	12/28/21	P	10-063506	01/07/22	06	01/07/22		150.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110 Planning/zoning Board Of Appeals Meetings										150.00		
<b>Total Check Number...063506</b>										<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010449	Brownells, Inc.	0162086	21752500.01	11/18/21	P	10-063507	01/07/22	05	01/07/22		31.98	0.00
<b>Disbursement:</b> 100-300-03300-00052-523700 Sheriff Education And Training										31.98		
<b>Total Check Number...063507</b>										<b>31.98</b>	<b>31.98</b>	<b>0.00</b>
0010596	Burch, Ronald E.	0162037	P&Z WORK SESSION AND MEETINGS	01/05/22	P	10-063508	01/07/22	06	01/07/22		225.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521120 Planning/zoning Planning And Zoning Meeting										225.00		
<b>Total Check Number...063508</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0001400	Central Georgia EMc	0162082	221485-001 DUE 1.4.22	12/17/21	P	10-063509	01/07/22	06	01/07/22		112.50	0.00
<b>Disbursement:</b> 100-300-03326-00053-531230 Jail Electricity - Water										112.50		
<b>Total Check Number...063509</b>										<b>112.50</b>	<b>112.50</b>	<b>0.00</b>
0009687	Coast To Coast	0162058	A2348296	12/10/21	P	10-063510	01/07/22	06	01/07/22		299.98	0.00
<b>Disbursement:</b> 100-100-01545-00053-531720 Tax Commissioner Computer Supplies										299.98		
0009687	Coast To Coast	0162059	A2350507	12/16/21	P	10-063510	01/07/22	06	01/07/22		279.98	0.00
<b>Disbursement:</b> 100-100-01545-00053-531720 Tax Commissioner Computer Supplies										279.98		
<b>Total Check Number...063510</b>										<b>579.96</b>	<b>579.96</b>	<b>0.00</b>
0008407	Consolidated Pipe And Sup	0162023	6714729-000-000	12/03/21	P	10-063511	01/07/22	06	01/07/22		11,100.00	0.00

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<b>Disbursement:</b> 100-400-04200-00053-533300				Roads And Bridges		Culverts, Lumber, Sand		06	01/04/22	11,100.00		
<b>Total Check Number...063511</b>										<b>11,100.00</b>	<b>11,100.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0162079	9154	11/12/21	P	10-063512	01/07/22	05	01/07/22		2,867.22	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300				Jail		Food		05	01/05/22	2,867.22		
0010528	Correctional Resource Gro	0162068	9160	12/17/21	P	10-063512	01/07/22	06	01/07/22		2,664.09	0.00
<b>Disbursement:</b> 100-300-03326-00053-531300				Jail		Food		06	01/05/22	2,664.09		
<b>Total Check Number...063512</b>										<b>5,531.31</b>	<b>5,531.31</b>	<b>0.00</b>
0009194	Crystal Springs	0162087	8398453 121021	12/10/21	P	10-063513	01/07/22	06	01/07/22		267.57	0.00
<b>Disbursement:</b> 100-300-03300-00053-531100				Sheriff		General Supplies		06	01/05/22	267.57		
<b>Total Check Number...063513</b>										<b>267.57</b>	<b>267.57</b>	<b>0.00</b>
0009586	Directv	0162049	038708386X211207	12/07/21	P	10-063514	01/07/22	06	01/07/22		101.99	0.00
<b>Disbursement:</b> 100-300-03550-00052-523200				Fire Rescue		Communication (t/c/p)		06	01/05/22	101.99		
<b>Total Check Number...063514</b>										<b>101.99</b>	<b>101.99</b>	<b>0.00</b>
0009397	Eagle Advantage Solutions	0162080	EASMN0000684	07/31/21	P	10-063515	01/07/22	07	01/07/22		4,425.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-522250				Jail		Software Maintenance - Annual		07	01/05/22	4,425.00		
<b>Total Check Number...063515</b>										<b>4,425.00</b>	<b>4,425.00</b>	<b>0.00</b>
0003499	Economic Development Au	0162104	JANUARY 2022	01/05/22	P	10-063516	01/07/22	07	01/07/22		8,959.38	0.00
<b>Disbursement:</b> 100-950-09500-00061-611300				Component Units		Economic Development Authority		07	01/05/22	8,959.38		
<b>Total Check Number...063516</b>										<b>8,959.38</b>	<b>8,959.38</b>	<b>0.00</b>
0002002	Farmers Furniture	0162018	706-468-4900 SALES ID 1146605772	12/28/21	P	10-063517	01/07/22	06	01/07/22		589.98	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100				Fire Rescue		General Supplies		06	01/04/22	589.98		
0002002	Farmers Furniture	0162019	706-468-4900 SALES ORDER ID 114660512/28/21	12/28/21	P	10-063517	01/07/22	06	01/07/22		78.00	0.00
<b>Disbursement:</b> 100-300-03550-00053-531100				Fire Rescue		General Supplies		06	01/04/22	78.00		
<b>Total Check Number...063517</b>										<b>667.98</b>	<b>667.98</b>	<b>0.00</b>
0009407	Ferguson Enterprises, Inc	0162021	1068780	11/24/21	P	10-063518	01/07/22	05	01/07/22		1,386.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-533320				Roads And Bridges		Gravel		05	01/04/22	1,386.00		
<b>Total Check Number...063518</b>										<b>1,386.00</b>	<b>1,386.00</b>	<b>0.00</b>
0002017	Firefox	0162050	4596	12/15/21	P	10-063519	01/07/22	06	01/07/22		3,455.00	0.00
<b>Disbursement:</b> 100-300-03550-00052-522210				Fire Rescue		Vehicle & Equip Rep & Maint		06	01/05/22	487.00		
<b>Disbursement:</b> 100-300-03550-00052-521000				Fire Rescue		Contracted Services		06	01/05/22	2,968.00		
<b>Total Check Number...063519</b>										<b>3,455.00</b>	<b>3,455.00</b>	<b>0.00</b>
0002014	Fleetpride	0162026	87942838	12/16/21	P	10-063520	01/07/22	06	01/07/22		455.70	0.00

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<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges		Vehicle & Equip Rep & Maint		06	01/04/22	455.70		
<b>Total Check Number...063520</b>										<b>455.70</b>	<b>455.70</b>	<b>0.00</b>
0010100	Frances Campbell	0162038	P&Z WORK SESSION AND MEETINGS	01/05/22	P	10-063521	01/07/22	06	01/07/22		225.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521120				Planning/zoning		Planning And Zoning Meeting		06	01/05/22	225.00		
<b>Total Check Number...063521</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0002187	Galls, LLC	0162083	019980586	12/13/21	P	10-063522	01/07/22	06	01/07/22		54.24	0.00
<b>Disbursement:</b> 100-300-03326-00053-531750				Jail		Uniforms		06	01/05/22	54.24		
0002187	Galls, LLC	0162084	019924439	12/06/21	P	10-063522	01/07/22	06	01/07/22		86.50	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750				Sheriff		Uniforms		06	01/05/22	86.50		
0002187	Galls, LLC	0162085	019925301	12/06/21	P	10-063522	01/07/22	06	01/07/22		135.97	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750				Sheriff		Uniforms		06	01/05/22	135.97		
<b>Total Check Number...063522</b>										<b>276.71</b>	<b>276.71</b>	<b>0.00</b>
0011234	Georgia Energy Propane	0162034	24183	12/13/21	P	10-063523	01/07/22	06	01/07/22		1,029.13	0.00
<b>Disbursement:</b> 100-400-04200-00053-531240				Roads And Bridges		Natural - Propane Gas		06	01/05/22	1,029.13		
<b>Total Check Number...063523</b>										<b>1,029.13</b>	<b>1,029.13</b>	<b>0.00</b>
0008746	Georgia Public Defenders	0161929	INSTALLMENT FOR FEB 2022	12/15/21	P	10-063524	01/07/22	06	01/07/22		4,312.00	0.00
<b>Disbursement:</b> 100-200-03100-00057-572230				Courts, Other Costs		Indigent Legal Defense		06	12/28/21	4,312.00		
<b>Total Check Number...063524</b>										<b>4,312.00</b>	<b>4,312.00</b>	<b>0.00</b>
0009120	Hall, Kasey	0162061	GAS REIM	12/30/21	P	10-063525	01/07/22	06	01/07/22		44.00	0.00
<b>Disbursement:</b> 100-700-07100-00053-531270				County Extension Service		Vehicles- Gas		06	01/05/22	44.00		
0009120	Hall, Kasey	0162062	CANVA PRO SUBSCRIPTION REIM	12/30/21	P	10-063525	01/07/22	06	01/07/22		119.40	0.00
<b>Disbursement:</b> 100-700-07100-00053-531740				County Extension Service		Operating Supplies		06	01/05/22	119.40		
<b>Total Check Number...063525</b>										<b>163.40</b>	<b>163.40</b>	<b>0.00</b>
0003400	Jasper Co Dept Of Family	0162109	JANUARY 2022	01/05/22	P	10-063526	01/07/22	07	01/07/22		2,593.75	0.00
<b>Disbursement:</b> 100-900-09000-00057-572030				Other Sources/(uses)		Dept Dfcs		07	01/05/22	2,593.75		
<b>Total Check Number...063526</b>										<b>2,593.75</b>	<b>2,593.75</b>	<b>0.00</b>
0001510	Jasper Co. Chamber Of Cc	0162102	JANUARY 2022	01/05/22	P	10-063527	01/07/22	07	01/07/22		3,666.63	0.00
<b>Disbursement:</b> 100-900-09000-00057-572190				Other Sources/(uses)		Chamber Of Commerce		07	01/05/22	3,666.63		
<b>Total Check Number...063527</b>										<b>3,666.63</b>	<b>3,666.63</b>	<b>0.00</b>
0003600	Jasper County Health Dept	0162105	JANUARY 2022	01/05/22	P	10-063528	01/07/22	07	01/07/22		4,793.08	0.00
<b>Disbursement:</b> 100-950-09500-00061-611200				Component Units		Jasper County Health Dept.		07	01/05/22	4,793.08		
<b>Total Check Number...063528</b>										<b>4,793.08</b>	<b>4,793.08</b>	<b>0.00</b>

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0003799	Jasper County Sheriff Dept	0162065	3927	12/28/21	P	10-063529	01/07/22	06	01/07/22		35.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				06	01/05/22	35.00		
0003799	Jasper County Sheriff Dept	0162066	3926	12/28/21	P	10-063529	01/07/22	06	01/07/22		30.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff	Education And Training				06	01/05/22	30.00		
0003799	Jasper County Sheriff Dept	0162067	3928	12/28/21	P	10-063529	01/07/22	06	01/07/22		274.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				06	01/05/22	274.00		
	<b>Total Check Number...063529</b>									<b>339.00</b>	<b>339.00</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0162027	50029008	12/15/21	P	10-063530	01/07/22	06	01/07/22		1,496.59	0.00
	<b>Disbursement:</b> 100-100-01540-00051-512120		Human Resources	Ins - Hra Claims				06	01/05/22	1,496.59		
	<b>Total Check Number...063530</b>									<b>1,496.59</b>	<b>1,496.59</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0162028	10000755	07/15/21	PS	10-063531	01/07/22	01	01/07/22		885.40	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521300		Jail	Physicians, Hosp, Drugs				01	01/05/22	885.40		
	<b>Total Check Number...063531</b>									<b>885.40</b>	<b>885.40</b>	<b>0.00</b>
0010241	Jordan, Wiley, III	0162110	JANUARY 2022	01/05/22	P	10-063532	01/07/22	07	01/07/22		1,625.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-521000		Fire Rescue	Contracted Services				07	01/05/22	1,625.00		
	<b>Total Check Number...063532</b>									<b>1,625.00</b>	<b>1,625.00</b>	<b>0.00</b>
0010097	Julie Bennett	0162036	P&Z WORK SESSION AND MEETING	01/05/22	P	10-063533	01/07/22	06	01/07/22		225.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521120		Planning/zoning	Planning And Zoning Meeting				06	01/05/22	225.00		
	<b>Total Check Number...063533</b>									<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0010098	Justin Owens	0162035	P&Z WORK SESSION AND MEETING	01/05/22	P	10-063534	01/07/22	06	01/07/22		150.00	0.00
	<b>Disbursement:</b> 100-700-07410-00052-521120		Planning/zoning	Planning And Zoning Meeting				06	01/05/22	150.00		
	<b>Total Check Number...063534</b>									<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0009718	Landfill Technologies, Inc	0162040	4691	12/30/21	P	10-063535	01/07/22	06	01/07/22		400.00	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				06	01/05/22	400.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				06	01/05/22	-400.00		
	540-400-04530-00052-521200		Landfill	Professional Services				06	01/05/22	400.00		
	<b>Total Check Number...063535</b>									<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
0004698	Macon Commercial Tire Ct	0162024	519818	12/10/21	P	10-063536	01/07/22	06	01/07/22		375.44	0.00
	<b>Disbursement:</b> 100-400-04200-00053-533360		Roads And Bridges	Tires				06	01/04/22	375.44		
0004698	Macon Commercial Tire Ct	0162089	519694	12/03/21	P	10-063536	01/07/22	06	01/07/22		239.80	0.00
	<b>Disbursement:</b> 100-600-06200-00052-522210		Senior Center	Vehicle & Equip Rep & Maint				06	01/05/22	239.80		
	<b>Total Check Number...063536</b>									<b>615.24</b>	<b>615.24</b>	<b>0.00</b>



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0009420	Maddox, Tamara	0161928	2210	12/14/21	P	10-063537	01/07/22	06	01/07/22		200.00	0.00
	<b>Disbursement:</b>	100-200-02150-00052-521320	Superior Court					06	12/28/21	200.00		
	<b>Total Check Number...</b>	<b>063537</b>								<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0009670	Martin Marietta Materials	0162098	34030347	11/29/21	P	10-063538	01/07/22	05	01/07/22		1,564.66	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					05	01/05/22	1,564.66		
0009670	Martin Marietta Materials	0162099	34046000	11/30/21	P	10-063538	01/07/22	05	01/07/22		1,341.27	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					05	01/05/22	1,341.27		
0009670	Martin Marietta Materials	0162100	34062256	11/30/21	P	10-063538	01/07/22	05	01/07/22		1,798.06	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					05	01/05/22	1,798.06		
0009670	Martin Marietta Materials	0162097	34078320	12/02/21	P	10-063538	01/07/22	06	01/07/22		1,577.32	0.00
	<b>Disbursement:</b>	100-400-04200-00053-533320	Roads And Bridges					06	01/05/22	1,577.32		
	<b>Total Check Number...</b>	<b>063538</b>								<b>6,281.31</b>	<b>6,281.31</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0162114	413001	11/30/21	P	10-063539	01/07/22	05	01/07/22		87.77	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					05	01/05/22	87.77		
0004898	Monticello Auto Parts	0162115	413056	11/30/21	P	10-063539	01/07/22	05	01/07/22		24.05	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					05	01/05/22	24.05		
0004898	Monticello Auto Parts	0162116	413049	11/30/21	P	10-063539	01/07/22	05	01/07/22		9.09	0.00
	<b>Disbursement:</b>	100-300-03550-00052-522210	Fire Rescue					05	01/05/22	9.09		
0004898	Monticello Auto Parts	0162117	412983	11/29/21	P	10-063539	01/07/22	05	01/07/22		52.07	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation					05	01/05/22	52.07		
0004898	Monticello Auto Parts	0162113	401669	05/15/21	P	10-063539	01/07/22	06	01/07/22		-82.50	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					06	01/05/22	-82.50		
0004898	Monticello Auto Parts	0162118	413092	12/01/21	P	10-063539	01/07/22	06	01/07/22		101.17	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					06	01/05/22	101.17		
0004898	Monticello Auto Parts	0162119	413144	12/01/21	P	10-063539	01/07/22	06	01/07/22		63.74	0.00
	<b>Disbursement:</b>	100-400-04200-00052-522210	Roads And Bridges					06	01/05/22	63.74		
0004898	Monticello Auto Parts	0162120	413167	12/02/21	P	10-063539	01/07/22	06	01/07/22		95.10	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					06	01/05/22	95.10		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/05/22	-95.10		
		540-400-04530-00052-522210	Landfill					06	01/05/22	95.10		
0004898	Monticello Auto Parts	0162121	413631	12/11/21	P	10-063539	01/07/22	06	01/07/22		4.52	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					06	01/05/22	4.52		
		540-012-12100-00012-019020	Due To/from Other Funds					06	01/05/22	-4.52		
		540-400-04530-00052-522210	Landfill					06	01/05/22	4.52		

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0004898	Monticello Auto Parts	0162122	413649	12/11/21	P	10-063539	01/07/22	06	01/07/22		23.80	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					06	01/05/22	23.80		
0004898	Monticello Auto Parts	0162123	413665	12/11/21	P	10-063539	01/07/22	06	01/07/22		36.68	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue					06	01/05/22	36.68		
0004898	Monticello Auto Parts	0162124	413729	12/13/21	P	10-063539	01/07/22	06	01/07/22		10.03	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue					06	01/05/22	10.03		
0004898	Monticello Auto Parts	0162132	410643	10/16/21	P	10-063539	01/07/22	07	01/07/22		-25.33	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					07	01/07/22	-25.33		
<b>Total Check Number...063539</b>										<b>400.19</b>	<b>400.19</b>	<b>0.00</b>
0004898	Monticello Auto Parts	0162125	413535	12/09/21	P	10-063540	01/07/22	06	01/07/22		86.96	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue					06	01/05/22	86.96		
0004898	Monticello Auto Parts	0162126	413949	12/17/21	P	10-063540	01/07/22	06	01/07/22		73.51	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue					06	01/05/22	73.51		
0004898	Monticello Auto Parts	0162127	413962	12/17/21	P	10-063540	01/07/22	06	01/07/22		99.56	0.00
	<b>Disbursement:</b> 100-011-03100-00011-031040		Courts, Other Costs					06	01/05/22	99.56		
	540-012-12100-00012-019020		Due To/from Other Funds					06	01/05/22	-99.56		
	540-400-04530-00052-522210		Landfill					06	01/05/22	99.56		
0004898	Monticello Auto Parts	0162128	414064	12/20/21	P	10-063540	01/07/22	06	01/07/22		18.29	0.00
	<b>Disbursement:</b> 100-300-03550-00053-531100		Fire Rescue					06	01/05/22	18.29		
0004898	Monticello Auto Parts	0162129	413706	12/13/21	P	10-063540	01/07/22	06	01/07/22		4.08	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					06	01/05/22	4.08		
0004898	Monticello Auto Parts	0162130	413428	12/07/21	P	10-063540	01/07/22	06	01/07/22		202.03	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					06	01/05/22	202.03		
0004898	Monticello Auto Parts	0162131	413843	12/15/21	P	10-063540	01/07/22	06	01/07/22		136.56	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					06	01/05/22	136.56		
<b>Total Check Number...063540</b>										<b>620.99</b>	<b>620.99</b>	<b>0.00</b>
0010031	Morris Law LLC.	0161959	01856	12/16/21	P	10-063541	01/07/22	06	01/07/22		1,000.00	0.00
	<b>Disbursement:</b> 100-200-02450-00052-521200		Probate Court					06	12/29/21	1,000.00		
<b>Total Check Number...063541</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0010670	Multi-Lube, LLC	0162030	3197	12/13/21	P	10-063542	01/07/22	06	01/07/22		325.00	0.00
	<b>Disbursement:</b> 100-400-04200-00052-522210		Roads And Bridges					06	01/05/22	325.00		
<b>Total Check Number...063542</b>										<b>325.00</b>	<b>325.00</b>	<b>0.00</b>
0011273	Nash, Bill	0162039	P&Z WORK ESSION AND MEETINGS	01/05/22	P	10-063543	01/07/22	07	01/07/22		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
<b>Disbursement:</b> 100-700-07410-00052-521120				Planning/zoning				07	01/05/22	225.00		
<b>Total Check Number...063543</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0008411	Northern Safety Co., Inc	0162033	904643507	12/15/21	P	10-063544	01/07/22	06	01/07/22		129.62	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740				Roads And Bridges				06	01/05/22	129.62		
<b>Total Check Number...063544</b>										<b>129.62</b>	<b>129.62</b>	<b>0.00</b>
0005700	Ocmulgee Judicial Circuit	0162106	JANUARY 2022	01/05/22	P	10-063545	01/07/22	07	01/07/22		5,030.50	0.00
<b>Disbursement:</b> 100-200-03100-00057-572220				Courts, Other Costs				07	01/05/22	5,030.50		
<b>Total Check Number...063545</b>										<b>5,030.50</b>	<b>5,030.50</b>	<b>0.00</b>
0009999	Ocmulgee Judicial Circuit	0162108	JANUARY 2022	01/05/22	P	10-063546	01/07/22	07	01/07/22		488.13	0.00
<b>Disbursement:</b> 100-200-02200-00052-523640				District Attorney				07	01/05/22	488.13		
<b>Total Check Number...063546</b>										<b>488.13</b>	<b>488.13</b>	<b>0.00</b>
0010024	Office Depot	0162053	214602916001	12/16/21	P	10-063547	01/07/22	06	01/07/22		114.49	0.00
<b>Disbursement:</b> 100-100-01110-00053-531100				Board Of Commissioners				06	01/05/22	9.10		
				100-100-01510-00053-531710	Financial Administration			06	01/05/22	105.39		
0010024	Office Depot	0162054	215706909001	12/16/21	P	10-063547	01/07/22	06	01/07/22		105.02	0.00
<b>Disbursement:</b> 100-100-01401-00053-531100				Registrar				06	01/05/22	105.02		
0010024	Office Depot	0162055	216558083001	12/16/21	P	10-063547	01/07/22	06	01/07/22		128.09	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710				Tax Commissioner				06	01/05/22	97.56		
				100-100-01510-00053-531710	Financial Administration			06	01/05/22	11.71		
				100-100-01510-00053-531710	Financial Administration			06	01/05/22	18.82		
0010024	Office Depot	0162056	216679354001	12/16/21	P	10-063547	01/07/22	06	01/07/22		69.98	0.00
<b>Disbursement:</b> 100-100-01545-00053-531710				Tax Commissioner				06	01/05/22	69.98		
<b>Total Check Number...063547</b>										<b>417.58</b>	<b>417.58</b>	<b>0.00</b>
0009161	Patrick, Mary	0162044	BOARD OF APPEALS MTG 11.4.21	12/28/21	P	10-063548	01/07/22	06	01/07/22		75.00	0.00
<b>Disbursement:</b> 100-700-07410-00052-521110				Planning/zoning				06	01/05/22	75.00		
<b>Total Check Number...063548</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0005903	Peach State Truck Center	0162020	RA102000868:01	10/14/21	P	10-063549	01/07/22	04	01/07/22		239.20	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges				04	01/04/22	239.20		
0005903	Peach State Truck Center	0162029	XA102007648:01	12/16/21	P	10-063549	01/07/22	06	01/07/22		51.02	0.00
<b>Disbursement:</b> 100-400-04200-00052-522210				Roads And Bridges				06	01/05/22	51.02		
<b>Total Check Number...063549</b>										<b>290.22</b>	<b>290.22</b>	<b>0.00</b>
0011277	Proeschild Enterprises, LL	0162134	REFUND BUSINESS LICENSE FEE #BL201/07/22	01/07/22	P	10-063550	01/07/22	07	01/07/22		70.00	0.00
<b>Disbursement:</b> 100-032-32100-00032-321400				Business Licenses And Permits				07	01/07/22	70.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...063550</b>										<b>70.00</b>	<b>70.00</b>	<b>0.00</b>
0005998	Putnam County Juvenile	0162111	JANUARY 2022	01/05/22	P	10-063551	01/07/22	07	01/07/22		3,428.00	0.00
<b>Disbursement:</b> 100-200-02200-00057-572240 District Attorney										3,428.00		
<b>Total Check Number...063551</b>										<b>3,428.00</b>	<b>3,428.00</b>	<b>0.00</b>
0006000	Putnam/jasper Support Ser	0162103	JANUARY 2022	01/05/22	P	10-063552	01/07/22	07	01/07/22		480.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
<b>Total Check Number...063552</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0162051	105712686	12/17/21	P	10-063553	01/07/22	06	01/07/22		146.27	0.00
<b>Disbursement:</b> 100-100-01300-00052-522320 Executive Copier Lease										146.27		
0003086	Ricoh Usa, Inc	0162092	105730424	12/24/21	P	10-063553	01/07/22	06	01/07/22		179.70	0.00
<b>Disbursement:</b> 100-200-02450-00052-522320 Probate Court Copier Lease										179.70		
0003086	Ricoh Usa, Inc	0162093	105689327	12/07/21	P	10-063553	01/07/22	06	01/07/22		84.72	0.00
<b>Disbursement:</b> 100-600-06200-00052-522320 Senior Center Copier Lease										84.72		
<b>Total Check Number...063553</b>										<b>410.69</b>	<b>410.69</b>	<b>0.00</b>
0008809	Rite-Weight, Inc	0162063	53686	12/22/21	P	10-063554	01/07/22	06	01/07/22		270.00	0.00
<b>Disbursement:</b> 100-300-03300-00052-521360 Sheriff Cid Expenses										270.00		
<b>Total Check Number...063554</b>										<b>270.00</b>	<b>270.00</b>	<b>0.00</b>
0010555	Russell S. Thomas	0161952	12.3.21 & 12.17.21 PROSECUTION CASE	12/17/21	P	10-063555	01/07/22	06	01/07/22		600.00	0.00
<b>Disbursement:</b> 100-200-02150-00052-521200 Superior Court Professional Services										600.00		
<b>Total Check Number...063555</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
0011274	Summit Fire & Security LL	0162090	532002810	11/09/21	P	10-063556	01/07/22	05	01/07/22		124.50	0.00
<b>Disbursement:</b> 100-600-06200-00052-521311 Senior Center Building Maintenance										124.50		
0011274	Summit Fire & Security LL	0162060	532001404	09/16/21	P	10-063556	01/07/22	06	01/07/22		1,245.27	0.00
<b>Disbursement:</b> 100-300-03550-00052-521000 Fire Rescue Contracted Services										613.03		
<b>Disbursement:</b> 100-300-03550-00053-533340 Fire Rescue Equipment Maintenance										632.24		
<b>Total Check Number...063556</b>										<b>1,369.77</b>	<b>1,369.77</b>	<b>0.00</b>
0010396	The Million Pines Company	0162057	5	12/27/21	P	10-063557	01/07/22	06	01/07/22		8,452.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521000 Tax Assessor Contracted Services										8,452.00		
<b>Total Check Number...063557</b>										<b>8,452.00</b>	<b>8,452.00</b>	<b>0.00</b>
0011020	Top Chemical Co., Inc	0162025	50456	12/06/21	P	10-063558	01/07/22	06	01/07/22		74.00	0.00
<b>Disbursement:</b> 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										74.00		
<b>Total Check Number...063558</b>										<b>74.00</b>	<b>74.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010694	Tria, Patrick	0162047	BOARD OF APPEALS MTGS	12/28/21	P	10-063559	01/07/22	06	01/07/22		150.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning			Board Of Appeals Meetings		06	01/05/22	150.00		
		<b>Total Check Number...063559</b>								<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0010576	University Of Georgia	0161972	17-00006089	12/15/21	P	10-063560	01/07/22	05	01/07/22		189.53	0.00
	<b>Disbursement:</b>	100-700-07100-00051-512400	County Extension Service			Retirement		05	12/29/21	189.53		
		<b>Total Check Number...063560</b>								<b>189.53</b>	<b>189.53</b>	<b>0.00</b>
0008391	Verizon Wireless	0162032	9893876726	11/28/21	P	10-063561	01/07/22	05	01/07/22		1,132.86	0.00
	<b>Disbursement:</b>	100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		05	01/05/22	1,132.86		
		<b>Total Check Number...063561</b>								<b>1,132.86</b>	<b>1,132.86</b>	<b>0.00</b>
0007316	Vfis	0161971	122838125	12/15/21	P	10-063562	01/07/22	06	01/07/22		7,951.00	0.00
	<b>Disbursement:</b>	100-011-01280-00011-012850	Prepaid Expense			Prepaid Insurance - Vfis		06	12/29/21	7,951.00		
		<b>Total Check Number...063562</b>								<b>7,951.00</b>	<b>7,951.00</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0162096	14492155	11/30/21	P	10-063563	01/07/22	05	01/07/22		2,237.14	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		05	01/05/22	1,530.81		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		05	01/05/22	-1,530.81		
		100-400-04200-00053-533320	Roads And Bridges			Gravel		05	01/05/22	706.33		
		540-400-04530-00053-533320	Landfill			Gravel		05	01/05/22	1,530.81		
		<b>Total Check Number...063563</b>								<b>12,628.28</b>	<b>12,628.28</b>	<b>0.00</b>
0009016	Vulcan Materials, Inc	0162095	14498437	12/06/21	P	10-063563	01/07/22	06	01/07/22		5,127.29	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		06	01/05/22	758.27		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		06	01/05/22	-758.27		
		100-400-04200-00053-533320	Roads And Bridges			Gravel		06	01/05/22	4,369.02		
		540-400-04530-00053-533320	Landfill			Gravel		06	01/05/22	758.27		
		<b>Total Check Number...063563</b>								<b>12,628.28</b>	<b>12,628.28</b>	<b>0.00</b>
0009562	Wageworks	0161968	3248256	12/15/21	P	10-063564	01/07/22	06	01/07/22		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		06	12/29/21	100.00		
		<b>Total Check Number...063564</b>								<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
0010123	Wynn, Terry	0162045	BOARD OF APPEALS MTGS	12/28/21	P	10-063565	01/07/22	06	01/07/22		150.00	0.00
	<b>Disbursement:</b>	100-700-07410-00052-521110	Planning/zoning			Board Of Appeals Meetings		06	01/05/22	150.00		
		<b>Total Check Number...063565</b>								<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
0011276	Zock, Tiffany	0162133	BLDG PERMIT WITHDRAWAL BP 2021-101/06/22		P	10-063566	01/07/22	07	01/07/22		1,936.70	0.00
	<b>Disbursement:</b>	100-011-03100-00011-032100	Courts, Other Costs			Due (to)/fr F280 Impact Fees		07	01/07/22	1,376.70		
		280-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		07	01/07/22	-1,376.70		
		280-040-32460-00032-324600	Impact Fees-Admin			Impact Fees-Admin		07	01/07/22	27.54		
		280-040-32450-00032-324500	Impact Fees-E911			Impact Fees-E911		07	01/07/22	247.81		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		280-040-32440-00032-324400	Impact Fees-Sheriff	Impact Fees-Sheriff			07 01/07/22			302.87		
		280-040-32430-00032-324300	Impact Fees-Jail	Impact Fees-Jail			07 01/07/22			234.04		
		280-040-32420-00032-324200	Impact Fees-Fire	Impact Fees-Fire			07 01/07/22			261.57		
		280-040-32410-00032-324100	Impact Fees-Parks	Impact Fees-Parks			07 01/07/22			275.33		
		280-040-32400-00032-324000	Impact Fees-Library	Impact Fees-Library			07 01/07/22			27.54		
		100-032-32200-00032-322100	Non-Business License & Permits	Building Structures & Equip			07 01/07/22			560.00		
<b>Total Check Number...063566</b>										<b>1,936.70</b>	<b>1,936.70</b>	<b>0.00</b>
0000911	911 Joint Authority	0162042	JANUARY 2022	01/05/22	P	10-063567	01/07/22	07	01/07/22		30,215.12	0.00
<b>Disbursement:</b>		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)			07 01/05/22			-11.13		
		100-950-09500-00061-611400	Component Units	E911 Joint County Authority			07 01/05/22			30,226.25		
<b>Total Check Number...063567</b>										<b>30,215.12</b>	<b>30,215.12</b>	<b>0.00</b>
<b>Grand Total</b>										<b>263,905.82</b>	<b>263,905.82</b>	<b>0.00</b>

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	063491-063567	
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
4:	Unpaid As Of	00/00/00

## Report Summary

Application: ACCOUNTING SUITE  
Service Pack: 7.1.22  
Export Name: APGLXP18  
Export Version: VM-07122002  
Template Name: 0000\_GL\_InvoiceDisbursements.rpt