

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
0008711	Airgas Usa, LLC	0162441	9985300865	12/31/21	P	10-063675	01/27/22	06	01/27/22		242.44	0.00
	Disbursement: 100-400-04200-00052-521000		Roads And Bridges	Contracted Services				06	01/26/22	242.44		
	Total Check Number...063675									242.44	242.44	0.00
0009564	Allen's Auto Repair, LLC	0162473	14145	01/24/22	P	10-063676	01/27/22	07	01/27/22		165.07	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning	Vehicle & Equip Rep & Maint				07	01/27/22	165.07		
	Total Check Number...063676									165.07	165.07	0.00
0009922	Aramark	0162445	567000030994	01/05/22	P	10-063677	01/27/22	07	01/27/22		345.71	0.00
	Disbursement: 100-400-04200-00053-531750		Roads And Bridges	Uniforms				07	01/26/22	345.71		
	Total Check Number...063677									345.71	345.71	0.00
0008557	Asap Computer Solutions	0162468	3828	12/30/21	P	10-063678	01/27/22	06	01/27/22		840.00	0.00
	Disbursement: 100-100-01510-00052-521200		Financial Administration	Professional Services				06	01/26/22	840.00		
	Total Check Number...063678									840.00	840.00	0.00
0011112	At&t	0162369	4076996607	01/11/22	P	10-063679	01/27/22	07	01/27/22		967.97	0.00
	Disbursement: 100-100-01565-00052-523200		Gov't Buildings	Communication (t/c/p)				07	01/26/22	967.97		
	Total Check Number...063679									967.97	967.97	0.00
0009560	Battery Warehouse	0162447	338807	01/11/22	P	10-063680	01/27/22	07	01/27/22		375.66	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges	Operating Supplies				07	01/26/22	375.66		
	Total Check Number...063680									375.66	375.66	0.00
0010558	Bear Creek Reporting	0162408	22--011	01/11/22	P	10-063681	01/27/22	07	01/27/22		276.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				07	01/26/22	276.00		
	Total Check Number...063681									276.00	276.00	0.00
0010558	Bear Creek Reporting	0162409	22-010	01/11/22	P	10-063681	01/27/22	07	01/27/22		444.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court	Court Reporters				07	01/26/22	444.00		
	Total Check Number...063681									720.00	720.00	0.00
0010303	Bennett Fire Products Com	0162398	11122-1	01/11/22	P	10-063682	01/27/22	07	01/27/22		477.00	0.00
	Disbursement: 100-300-03550-00053-531100		Fire Rescue	General Supplies				07	01/26/22	477.00		
	Total Check Number...063682									477.00	477.00	0.00
0008306	Billy Norris	0162406	REVA STANDIFER	01/15/22	P	10-063683	01/27/22	07	01/27/22		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				07	01/26/22	175.00		
0008306	Billy Norris	0162407	JERRY JONES	01/18/22	P	10-063683	01/27/22	07	01/27/22		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner	Professional Services				07	01/26/22	175.00		

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0008306	Billy Norris	0162466	VERA GREENE	01/22/22	P	10-063683	01/27/22	07	01/27/22		175.00	0.00	
	Disbursement:	100-300-03700-00052-521200	Coroner					07	01/26/22	175.00			
		Total Check Number...063683									525.00	525.00	0.00
0000919	Bizzy Bee Exterminators	0162439	130397	01/03/22	P	10-063684	01/27/22	07	01/27/22		165.00	0.00	
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges					07	01/26/22	165.00			
		Total Check Number...063684									165.00	165.00	0.00
0011248	Cardiotronix	0162392	2117176	10/21/21	P	10-063685	01/27/22	04	01/27/22		38.98	0.00	
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					04	01/26/22	38.98			
		Total Check Number...063685									38.98	38.98	0.00
0010582	Cardmember Service	0162476	4798 5100 6348 0186 DUE 2.10.22	01/13/22	P	10-063686	01/27/22	07	01/27/22		1,707.03	0.00	
	Disbursement:	100-600-06200-00053-531100	Senior Center					07	01/27/22	-39.99			
		100-400-04200-00053-531740	Roads And Bridges					07	01/27/22	19.95			
		100-600-06200-00052-521311	Senior Center					07	01/27/22	350.00			
		100-300-03300-00052-523200	Sheriff					07	01/27/22	769.07			
		100-700-07100-00052-523200	County Extension Service					07	01/27/22	70.00			
		100-300-03550-00052-523200	Fire Rescue					07	01/27/22	105.00			
		100-200-02150-00052-521200	Superior Court					07	01/27/22	12.50			
		100-200-02150-00052-521200	Superior Court					07	01/27/22	257.50			
		100-300-03550-00052-523200	Fire Rescue					07	01/27/22	105.00			
		100-700-07410-00052-523210	Planning/zoning					07	01/27/22	58.00			
		Total Check Number...063686									1,707.03	1,707.03	0.00
0001123	Carl Vinson Institute Of Go	0162451	ELECTIONS TRAINING	01/21/22	P	10-063687	01/27/22	07	01/27/22		500.00	0.00	
	Disbursement:	100-100-01400-00052-523700	Elections					07	01/26/22	500.00			
		Total Check Number...063687									500.00	500.00	0.00
0001130	Caterpillar Financial Servic	0162455	INV 31911070 CONTRACT 001-0649823-001/12/22		P	10-063688	01/27/22	07	01/27/22		3,254.84	0.00	
	Disbursement:	100-100-80000-00058-582000	Debt Service					07	01/26/22	318.72			
		100-100-80000-00058-581606	Debt Service					07	01/26/22	2,936.12			
0001130	Caterpillar Financial Servic	0162456	INV 31911070 CONTRACT 001-0649823-001/12/22		P	10-063688	01/27/22	07	01/27/22		3,208.21	0.00	
	Disbursement:	100-100-80000-00058-582000	Debt Service					07	01/26/22	314.16			
		100-100-80000-00058-581607	Debt Service					07	01/26/22	2,894.05			
0001130	Caterpillar Financial Servic	0162457	INV 31911070 CONTRACT 001-0649823-001/12/22		P	10-063688	01/27/22	07	01/27/22		3,146.17	0.00	
	Disbursement:	100-100-80000-00058-582000	Debt Service					07	01/26/22	308.08			
		100-100-80000-00058-581608	Debt Service					07	01/26/22	2,838.09			
		Total Check Number...063688									9,609.22	9,609.22	0.00
0001400	Central Georgia EMc	0162370	84806-001 DUE2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		353.32	0.00	
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					07	01/26/22	353.32			
		540-012-12100-00012-019020	Due To/from Other Funds					07	01/26/22	-353.32			
		540-400-04530-00053-531230	Landfill					07	01/26/22	353.32			

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0001400	Central Georgia EMc	0162371	84806-002 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		38.76	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					07	01/26/22	38.76		
		540-012-12100-00012-019020	Due To/from Other Funds					07	01/26/22	-38.76		
		540-400-04530-00053-531230	Landfill					07	01/26/22	38.76		
0001400	Central Georgia EMc	0162372	84806-004 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		57.25	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					07	01/26/22	57.25		
0001400	Central Georgia EMc	0162373	7064-001 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		37.00	0.00
	Disbursement:	100-100-01565-00053-531230	Gov't Buildings					07	01/26/22	37.00		
0001400	Central Georgia EMc	0162374	7063-001 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		56.10	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					07	01/26/22	56.10		
0001400	Central Georgia EMc	0162375	7061-001 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		434.68	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					07	01/26/22	434.68		
0001400	Central Georgia EMc	0162376	7061-002 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		93.35	0.00
	Disbursement:	100-400-04200-00053-531230	Roads And Bridges					07	01/26/22	93.35		
0001400	Central Georgia EMc	0162377	6554-002 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		924.25	0.00
	Disbursement:	100-600-06200-00053-531230	Senior Center					07	01/26/22	924.25		
0001400	Central Georgia EMc	0162378	46486-001 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		90.33	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					07	01/26/22	90.33		
0001400	Central Georgia EMc	0162379	46486-002 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		5.00	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					07	01/26/22	5.00		
0001400	Central Georgia EMc	0162380	80471-001 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		12.00	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					07	01/26/22	12.00		
0001400	Central Georgia EMc	0162381	7071-001 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		206.04	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					07	01/26/22	206.04		
0001400	Central Georgia EMc	0162382	7071-002 DUE 2.7.22	01/20/22	P	10-063689	01/27/22	07	01/27/22		37.53	0.00
	Disbursement:	100-600-06100-00053-531230	Recreation					07	01/26/22	37.53		
Total Check Number...063689										2,345.61	2,345.61	0.00
0001400	Central Georgia EMc	0162383	7071-003 DUE 2.7.22	01/20/22	P	10-063690	01/27/22	07	01/27/22		51.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					07	01/26/22	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					07	01/26/22	-51.25		
		540-400-04530-00053-531230	Landfill					07	01/26/22	51.25		
0001400	Central Georgia EMc	0162384	97614-001 DUE 2.7.22	01/20/22	P	10-063690	01/27/22	07	01/27/22		2,196.13	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					07	01/26/22	2,196.13		
0001400	Central Georgia EMc	0162385	43024-001 DUE 2.4.22	01/19/22	P	10-063690	01/27/22	07	01/27/22		79.97	0.00

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Disbursement: 100-300-03550-00053-531230 Fire Rescue										79.97		
0001400	Central Georgia EMc	0162386	42307-001 DUE 2.4.22	01/19/22	P	10-063690	01/27/22	07	01/27/22		211.35	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										211.35		
0001400	Central Georgia EMc	0162387	7071-006 DUE 2.4.22	01/19/22	P	10-063690	01/27/22	07	01/27/22		721.15	0.00
Disbursement: 100-300-03900-00053-531230 Animal Control										721.15		
0001400	Central Georgia EMc	0162388	77233-001 DUE 2.4.22	01/19/22	P	10-063690	01/27/22	07	01/27/22		98.19	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue										98.19		
0001400	Central Georgia EMc	0162389	97614-002 DUE 2.4.22	01/19/22	P	10-063690	01/27/22	07	01/27/22		44.92	0.00
Disbursement: 100-300-03326-00053-531230 Jail										44.92		
Total Check Number...063690										3,402.96	3,402.96	0.00
0010528	Correctional Resource Gro	0162484	9164	01/07/22	P	10-063691	01/27/22	07	01/27/22		2,923.34	0.00
Disbursement: 100-300-03326-00053-531300 Jail										2,923.34		
Total Check Number...063691										2,923.34	2,923.34	0.00
0009586	Directv	0162394	038708386X220107	01/07/22	P	10-063692	01/27/22	07	01/27/22		210.23	0.00
Disbursement: 100-300-03550-00052-523200 Fire Rescue										210.23		
Total Check Number...063692										210.23	210.23	0.00
0002014	Fleetpride	0162435	89200973	01/11/22	P	10-063693	01/27/22	07	01/27/22		161.75	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										161.75		
0002014	Fleetpride	0162436	89197505	01/11/22	P	10-063693	01/27/22	07	01/27/22		449.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										449.00		
0002014	Fleetpride	0162437	89103091	01/10/22	P	10-063693	01/27/22	07	01/27/22		86.11	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										86.11		
Total Check Number...063693										696.86	696.86	0.00
0009495	Folds, Targie	0162399	JANUARY 2022	01/26/22	P	10-063694	01/27/22	07	01/27/22		3,000.00	0.00
Disbursement: 100-900-09000-00057-572180 Other Sources/(uses)										3,000.00		
Total Check Number...063694										3,000.00	3,000.00	0.00
0011281	Ga Voter Registration	0162465	MEMBERSHIP DUES- ANDREA BROWN	01/25/22	P	10-063695	01/27/22	07	01/27/22		45.00	0.00
Disbursement: 100-100-01400-00052-523600 Elections										45.00		
Total Check Number...063695										45.00	45.00	0.00
0002222	Gaao	0162467	LYNN BENTLEY REGISTRATION	01/26/22	P	10-063696	01/27/22	07	01/27/22		100.00	0.00
Disbursement: 100-100-01550-00052-523700 Tax Assessor										100.00		
Total Check Number...063696										100.00	100.00	0.00

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0009120	Hall, Kasey	0162452	REIM FOR SHIRTS	01/14/22	P	10-063697	01/27/22	07	01/27/22		103.68	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service				Operating Supplies	07	01/26/22	103.68		
0009120	Hall, Kasey	0162469	REIM- SUPPLIES FOR ARCHERY TEAM	01/21/22	P	10-063697	01/27/22	07	01/27/22		43.85	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service				Operating Supplies	07	01/26/22	43.85		
	Total Check Number...063697									147.53	147.53	0.00
0008345	Jasper Co. Family Connect	0162401	JANUARY 2022	01/26/22	P	10-063698	01/27/22	07	01/27/22		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)				Family Connection Appropriatio	07	01/26/22	708.33		
	Total Check Number...063698									708.33	708.33	0.00
0003700	Jasper County Lumber Co.	0162450	118078	12/17/21	P	10-063699	01/27/22	06	01/27/22		43.96	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	06	01/26/22	43.96		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	06	01/26/22	-43.96		
		540-400-04530-00053-531100	Landfill				General Supplies	06	01/26/22	43.96		
0003700	Jasper County Lumber Co.	0162448	118440	01/10/22	P	10-063699	01/27/22	07	01/27/22		7.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	07	01/26/22	7.00		
	Total Check Number...063699									50.96	50.96	0.00
0003800	Jasper County Small Engin	0162393	53714	01/13/22	P	10-063700	01/27/22	07	01/27/22		22.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue				Equipment Maintenance	07	01/26/22	22.00		
	Total Check Number...063700									22.00	22.00	0.00
0003900	Jasper Memorial Hospital	0162390	EMS2021-12_RX	01/11/22	P	10-063701	01/27/22	07	01/27/22		283.91	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	07	01/26/22	283.91		
	Total Check Number...063701									283.91	283.91	0.00
0003900	Jasper Memorial Hospital	0162421	TRANSPORT SRVCS: OCT-DEC 2021	12/31/21	PS	10-063702	01/27/22	06	01/27/22		556.44	0.00
	Disbursement:	100-900-09000-00057-572015	Other Sources/(uses)				Jmh Indigent Transport	06	01/26/22	556.44		
	Total Check Number...063702									556.44	556.44	0.00
0009718	Landfill Technologies, Inc	0162474	4694	01/22/22	P	10-063703	01/27/22	07	01/27/22		3,225.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	07	01/27/22	3,225.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	07	01/27/22	-3,225.00		
		540-400-04530-00052-521200	Landfill				Professional Services	07	01/27/22	3,225.00		
	Total Check Number...063703									3,225.00	3,225.00	0.00
0009420	Maddox, Tamara	0162410	2222	01/10/22	P	10-063704	01/27/22	07	01/27/22		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court				Court Reporters	07	01/26/22	200.00		
	Total Check Number...063704									200.00	200.00	0.00

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0009670	Martin Marietta Materials	0162427	34260680	12/21/21	P	10-063705	01/27/22	06	01/27/22		317.19	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/26/22	317.19		
0009670	Martin Marietta Materials	0162428	34276378	12/22/21	P	10-063705	01/27/22	06	01/27/22		3,606.58	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				06	01/26/22	3,606.58		
0009670	Martin Marietta Materials	0162429	34354018	01/05/22	P	10-063705	01/27/22	07	01/27/22		607.12	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				07	01/26/22	607.12		
	Total Check Number...063705									4,530.89	4,530.89	0.00
0011164	Middle Ga Waste Oil	0162403	1.14.22	01/14/22	P	10-063706	01/27/22	07	01/27/22		75.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	01/26/22	75.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/26/22	-75.00		
		540-400-04530-00052-522110	Landfill	Tipping Fee				07	01/26/22	75.00		
	Total Check Number...063706									75.00	75.00	0.00
0008384	Nadel Horsley	0162411	22-NH-006	01/11/22	P	10-063707	01/27/22	07	01/27/22		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				07	01/26/22	200.00		
	Total Check Number...063707									200.00	200.00	0.00
0005351	Newton Co Bd Of Commis:	0162419	49458	01/11/22	P	10-063708	01/27/22	07	01/27/22		750.00	0.00
	Disbursement:	100-900-09000-00057-572060	Other Sources/(uses)	Conservation Salary				07	01/26/22	750.00		
	Total Check Number...063708									750.00	750.00	0.00
0004500	Nextran	0162434	13P66352	01/11/22	P	10-063709	01/27/22	07	01/27/22		587.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				07	01/26/22	587.50		
	Total Check Number...063709									587.50	587.50	0.00
0008411	Northern Safety Co., Inc	0162440	904656598	12/30/21	P	10-063710	01/27/22	06	01/27/22		204.04	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				06	01/26/22	204.04		
0008411	Northern Safety Co., Inc	0162442	904651821	12/15/21	P	10-063710	01/27/22	06	01/27/22		89.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				06	01/26/22	89.00		
	Total Check Number...063710									293.04	293.04	0.00
0010024	Office Depot	0162285	220233053001	01/07/22	P	10-063711	01/27/22	07	01/27/22		66.66	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners	General Supplies				07	01/20/22	50.17		
		100-100-01540-00053-531710	Human Resources	Office Supplies				07	01/20/22	16.49		
0010024	Office Depot	0162424	220232540001	01/10/22	P	10-063711	01/27/22	07	01/27/22		15.43	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration	Office Supplies				07	01/26/22	15.43		
	Total Check Number...063711									82.09	82.09	0.00
0005903	Peach State Truck Center	0162438	XA102009076:01	01/11/22	P	10-063712	01/27/22	07	01/27/22		411.56	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				07	01/26/22	411.56		

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...063712										411.56	411.56	0.00
0010728	Quadient Finance Usa, Inc.	0162279	7900 0110 0236 7558 DUE 2.9.22	01/12/22	P	10-063713	01/27/22	07	01/27/22		1,000.00	0.00
	Disbursement:	100-100-01300-00052-523210	Executive	Postage				07	01/20/22	1,000.00		
Total Check Number...063713										1,000.00	1,000.00	0.00
0011243	Rail Yard Diesel	0162396	1170	12/29/21	P	10-063714	01/27/22	06	01/27/22		3,075.60	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				06	01/26/22	3,075.60		
Total Check Number...063714										3,075.60	3,075.60	0.00
0009389	Revival Animal Health	0162471	INV128838	01/05/22	P	10-063715	01/27/22	07	01/27/22		476.93	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control	Vet Supplies				07	01/26/22	476.93		
Total Check Number...063715										476.93	476.93	0.00
0003086	Ricoh Usa, Inc	0162425	105800941	01/17/22	P	10-063716	01/27/22	07	01/27/22		146.27	0.00
	Disbursement:	100-100-01300-00052-522320	Executive	Copier Lease				07	01/26/22	146.27		
0003086	Ricoh Usa, Inc	0162458	105784833	01/07/22	P	10-063716	01/27/22	07	01/27/22		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation	Copier Lease				07	01/26/22	93.21		
0003086	Ricoh Usa, Inc	0162463	105800942	01/17/22	P	10-063716	01/27/22	07	01/27/22		143.46	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner	Copier Lease				07	01/26/22	143.46		
Total Check Number...063716										382.94	382.94	0.00
0003086	Ricoh Usa, Inc	0162413	105784831	01/07/22	PS	10-063717	01/27/22	07	01/27/22		169.44	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center	Copier Lease				07	01/26/22	169.44		
Total Check Number...063717										169.44	169.44	0.00
0003086	Ricoh Usa, Inc	0162460	105784832	01/07/22	PS	10-063718	01/27/22	07	01/27/22		129.93	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor	Copier Lease				07	01/26/22	129.93		
Total Check Number...063718										129.93	129.93	0.00
0008525	Selective Solutions	0162420	2149	01/14/22	P	10-063719	01/27/22	07	01/27/22		530.30	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners	Professional Services				07	01/26/22	530.30		
Total Check Number...063719										530.30	530.30	0.00
0011280	Spring Hill Suites - Athens	0162404	CONF #S - - 89234737, 89236555, 89237501/19/22	01/27/22	P	10-063720	01/27/22	07	01/27/22		1,521.00	0.00
	Disbursement:	100-100-01401-00052-523700	Registrar	Education And Training				07	01/26/22	1,521.00		
Total Check Number...063720										1,521.00	1,521.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006830	Staples Business Credit	0162487	1639630160	12/25/21	P	10-063721	01/27/22	06	01/27/22		885.17	0.00
	Disbursement:	100-100-01400-00053-531710	Elections	Office Supplies				06	01/27/22	274.97		
		100-200-02450-00053-531710	Probate Court	Office Supplies				06	01/27/22	13.37		
		100-200-02450-00053-531710	Probate Court	Office Supplies				06	01/27/22	6.95		
		100-200-02450-00053-531710	Probate Court	Office Supplies				06	01/27/22	386.07		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				06	01/27/22	75.84		
		100-300-03550-00053-531710	Fire Rescue	Office Supplies				06	01/27/22	127.97		
	Total Check Number...063721									885.17	885.17	0.00
0009883	Triple Point Engineering, In0162414	22.102		01/10/22	P	10-063722	01/27/22	07	01/27/22		160.40	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	01/26/22	160.40		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/26/22	-160.40		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/26/22	160.40		
0009883	Triple Point Engineering, In0162415	22.103		01/10/22	P	10-063722	01/27/22	07	01/27/22		14,250.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	01/26/22	14,250.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/26/22	-14,250.00		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/26/22	14,250.00		
0009883	Triple Point Engineering, In0162416	22.104		01/10/22	P	10-063722	01/27/22	07	01/27/22		750.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	01/26/22	750.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/26/22	-750.00		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/26/22	750.00		
0009883	Triple Point Engineering, In0162417	22.105		01/10/22	P	10-063722	01/27/22	07	01/27/22		1,770.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	01/26/22	1,770.00		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/26/22	-1,770.00		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/26/22	1,770.00		
0009883	Triple Point Engineering, In0162418	22.106		01/10/22	P	10-063722	01/27/22	07	01/27/22		2,513.99	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				07	01/26/22	2,513.99		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				07	01/26/22	-2,513.99		
		540-400-04530-00052-521200	Landfill	Professional Services				07	01/26/22	2,513.99		
	Total Check Number...063722									19,444.39	19,444.39	0.00
0010576	University Of Georgia	0162454	17-00006226	01/15/21	P	10-063723	01/27/22	06	01/27/22		189.53	0.00
	Disbursement:	100-700-07100-00051-512400	County Extension Service	Retirement				06	01/26/22	189.53		
	Total Check Number...063723									189.53	189.53	0.00
0007297	Valley Propane, Inc.	0162391	82112	01/07/22	P	10-063724	01/27/22	07	01/27/22		880.05	0.00
	Disbursement:	100-300-03550-00053-531240	Fire Rescue	Natural - Propane Gas				07	01/26/22	880.05		
	Total Check Number...063724									880.05	880.05	0.00
0011272	Vein Specialists Of The So	0162422	ACCT # 18231A20306	01/04/22	P	10-063725	01/27/22	07	01/27/22		2,069.04	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				07	01/26/22	2,069.04		
	Total Check Number...063725									2,069.04	2,069.04	0.00
0008391	Verizon Wireless	0162446	9896117598	12/28/21	PS	10-063726	01/27/22	06	01/27/22		1,131.00	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: 100-400-04200-00052-523200 Roads And Bridges				Communication (t/c/p)				06	01/26/22	1,131.00		
Total Check Number...063726										1,131.00	1,131.00	0.00
0009016	Vulcan Materials, Inc	0162430	14526970	12/27/21	P	10-063727	01/27/22	06	01/27/22		3,959.03	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				06	01/26/22	3,959.03		
0009016	Vulcan Materials, Inc	0162431	14530735	12/29/21	P	10-063727	01/27/22	06	01/27/22		3,855.33	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				06	01/26/22	3,855.33		
0009016	Vulcan Materials, Inc	0162432	14532865	12/30/21	P	10-063727	01/27/22	06	01/27/22		2,346.58	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				06	01/26/22	2,346.58		
0009016	Vulcan Materials, Inc	0162433	14533753	12/31/21	P	10-063727	01/27/22	06	01/27/22		2,961.81	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				06	01/26/22	2,961.81		
Total Check Number...063727										13,122.75	13,122.75	0.00
0009562	Wageworks	0162153	INV3312610	01/10/22	P	10-063728	01/27/22	07	01/27/22		50.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				07	01/12/22	50.00		
Total Check Number...063728										50.00	50.00	0.00
0008326	Walthall	0162443	0582625-IN	12/30/21	P	10-063729	01/27/22	06	01/27/22		420.34	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges				Vehicles- Gas				06	01/26/22	420.34		
0008326	Walthall	0162444	660465-IN	12/29/21	P	10-063729	01/27/22	06	01/27/22		21,318.24	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges				Vehicles- Gas				06	01/26/22	21,318.24		
Total Check Number...063729										21,738.58	21,738.58	0.00
0008397	Wildfire Industries, Inc.	0162400	JANUARY 2022	01/26/22	P	10-063730	01/27/22	07	01/27/22		3,700.00	0.00
Disbursement: 100-100-01565-00052-521000 Gov't Buildings				Contracted Services				07	01/26/22	3,700.00		
0008397	Wildfire Industries, Inc.	0162402	JANUARY 2022 HEALTH DEPT LANDSC	01/26/22	P	10-063730	01/27/22	07	01/27/22		50.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				07	01/26/22	50.00		
Total Check Number...063730										3,750.00	3,750.00	0.00
0010361	Williams, Tommy Jr. Db	0162459	JREC22HOOPSWK3	01/26/22	P	10-063731	01/27/22	07	01/27/22		585.00	0.00
Disbursement: 100-600-06100-00052-521200 Recreation				Professional Services				07	01/26/22	585.00		
Total Check Number...063731										585.00	585.00	0.00
0011282	Wm Corporate Services, In	0162477	0003609-4122-3	01/04/22	P	10-063732	01/27/22	07	01/27/22		1,278.81	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				07	01/27/22	1,278.81		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				07	01/27/22	-1,278.81		
540-400-04530-00052-522110 Landfill				Tipping Fee				07	01/27/22	1,278.81		
0011282	Wm Corporate Services, In	0162478	0003610-4122-1	01/04/22	P	10-063732	01/27/22	07	01/27/22		1,258.41	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				07	01/27/22	1,258.41		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				07	01/27/22	-1,258.41		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
	540-400-04530-00052-522110		Landfill	Tipping Fee				07	01/27/22	1,258.41		
0011282	Wm Corporate Services, In0162479	0003095-4122-5	Gov't Buildings	01/04/22	P	10-063732	01/27/22	07	01/27/22		434.41	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				07	01/27/22	434.41		
0011282	Wm Corporate Services, In0162480	0003976-4122-6	Gov't Buildings	01/20/22	P	10-063732	01/27/22	07	01/27/22		436.93	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				07	01/27/22	436.93		
0011282	Wm Corporate Services, In0162481	0003223-4122-3	Gov't Buildings	01/04/22	P	10-063732	01/27/22	07	01/27/22		296.09	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				07	01/27/22	296.09		
0011282	Wm Corporate Services, In0162482	0004091-4122-3	Gov't Buildings	01/20/22	P	10-063732	01/27/22	07	01/27/22		297.81	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings	Contracted Services				07	01/27/22	297.81		
0011282	Wm Corporate Services, In0162483	0000300-4122-2	Courts, Other Costs	01/04/22	P	10-063732	01/27/22	07	01/27/22		68,081.20	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs	Due (to)/fr F541 Curbside				07	01/27/22	68,081.20		
	541-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				07	01/27/22	-68,081.20		
	541-541-04520-00052-521200		Curbside	Professional Services				07	01/27/22	68,081.20		
	Total Check Number...063732									72,083.66	72,083.66	0.00
0009714	Xerox Financial Services	0162453	3028276	01/12/22	P	10-063733	01/27/22	07	01/27/22		101.60	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service	Copier Lease				07	01/26/22	101.60		
	Total Check Number...063733									101.60	101.60	0.00
0008110	Yancey Bros. Co.	0162485	EA09164	01/10/22	P	10-063734	01/27/22	07	01/27/22		3,471.84	0.00
	Disbursement: 100-300-03326-00052-521311		Jail	Building Maintenance				07	01/27/22	3,471.84		
	Total Check Number...063734									3,471.84	3,471.84	0.00
0011279	3nw Spatial, LLC.	0162486	1008	01/07/22	P	10-063735	01/27/22	07	01/27/22		1,375.00	0.00
	Disbursement: 100-100-01550-00052-521230		Tax Assessor	Mapping Fees				07	01/27/22	1,375.00		
	Total Check Number...063735									1,375.00	1,375.00	0.00
Grand Total										189,691.08	189,691.08	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	01272022	
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