

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

Jasper County B O C

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010120	Accg	0162519	71943	02/01/22	P	10-063736	02/04/22	08	02/04/22		470.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				08	02/03/22	470.00		
	Total Check Number...063736									470.00	470.00	0.00
0010120	Accg	0162520	SHEILA JONES	02/01/22	PS	10-063737	02/04/22	08	02/04/22		50.00	0.00
	Disbursement: 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				08	02/03/22	50.00		
	Total Check Number...063737									50.00	50.00	0.00
0009918	At&t	0162544	770 U05-2477 745 0629 DUE 2.7.22	01/07/22	P	10-063738	02/04/22	07	02/04/22		3,336.48	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				07	02/03/22	68.32		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				07	02/03/22	-68.32		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				07	02/03/22	174.95		
	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				07	02/03/22	174.95		
	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				07	02/03/22	170.00		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				07	02/03/22	120.00		
	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				07	02/03/22	165.00		
	100-700-07410-00052-523200		Planning/zoning	Communication (t/c/p)				07	02/03/22	139.78		
	100-700-07100-00052-523200		County Extension Service	Communication (t/c/p)				07	02/03/22	90.60		
	100-100-01545-00052-523200		Tax Commissioner	Communication (t/c/p)				07	02/03/22	136.75		
	100-100-01550-00052-523200		Tax Assessor	Communication (t/c/p)				07	02/03/22	151.84		
	100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				07	02/03/22	297.94		
	100-100-01401-00052-523200		Registrar	Communication (t/c/p)				07	02/03/22	95.12		
	100-600-06100-00052-523200		Recreation	Communication (t/c/p)				07	02/03/22	68.35		
	100-400-04200-00052-523200		Roads And Bridges	Communication (t/c/p)				07	02/03/22	94.86		
	100-200-02450-00052-523200		Probate Court	Communication (t/c/p)				07	02/03/22	94.57		
	100-200-02400-00052-523200		Magistrate Court	Communication (t/c/p)				07	02/03/22	93.73		
	540-400-04530-00052-523200		Landfill	Communication (t/c/p)				07	02/03/22	68.32		
	100-300-03550-00052-523200		Fire Rescue	Communication (t/c/p)				07	02/03/22	121.42		
	100-300-03920-00052-523200		Emergency Management	Communication (t/c/p)				07	02/03/22	363.68		
	100-200-02200-00052-523200		District Attorney	Communication (t/c/p)				07	02/03/22	98.55		
	100-300-03360-00052-523200		Courthouse Security	Communication (t/c/p)				07	02/03/22	41.93		
	100-100-01110-00052-523200		Board Of Commissioners	Communication (t/c/p)				07	02/03/22	353.29		
	100-200-02150-00052-523200		Superior Court	Communication (t/c/p)				07	02/03/22	220.85		
	Total Check Number...063738									3,336.48	3,336.48	0.00
0011112	At&t	0162540	4465927601	01/07/22	P	10-063739	02/04/22	07	02/04/22		762.17	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				07	02/03/22	762.17		
	Total Check Number...063739									762.17	762.17	0.00
0000552	Athens Janitor Supply Co.	0162504	874637	01/19/22	P	10-063740	02/04/22	07	02/04/22		456.95	0.00
	Disbursement: 100-300-03326-00053-531100		Jail	General Supplies				07	01/31/22	456.95		
	Total Check Number...063740									456.95	456.95	0.00
0007200	Azalea Regional Library	0162512	FEBRUARY 2022	02/03/22	P	10-063741	02/04/22	08	02/04/22		8,078.58	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				08	02/03/22	8,078.58		

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...063741										8,078.58	8,078.58	0.00
0009560	Battery Warehouse	0162501	338831	01/19/22	P	10-063742	02/04/22	07	02/04/22		219.32	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										219.32		
Total Check Number...063742										219.32	219.32	0.00
0010337	Benton's Welding Supply	0162395	BW 33982	01/13/22	P	10-063743	02/04/22	07	02/04/22		51.36	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										51.36		
Total Check Number...063743										51.36	51.36	0.00
0001123	Carl Vinson Institute Of Go	0162405	REGISTRATION - (3)	01/19/22	P	10-063744	02/04/22	07	02/04/22		1,420.00	0.00
Disbursement: 100-100-01401-00052-523700 Registrar Education And Training										1,420.00		
Total Check Number...063744										1,420.00	1,420.00	0.00
0001400	Central Georgia EMc	0162500	221485-001 DUE 2.7.22	01/20/22	P	10-063745	02/04/22	07	02/04/22		118.12	0.00
Disbursement: 100-300-03326-00053-531230 Jail Electricity - Water										118.12		
Total Check Number...063745										118.12	118.12	0.00
0011218	Central Georgia Heart Cen	0162534	KCFWUM	12/29/21	P	10-063746	02/04/22	08	02/04/22		3,508.27	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources Ins - Hra Claims										3,508.27		
Total Check Number...063746										3,508.27	3,508.27	0.00
0008057	Clerk Of Superior Court	0162497	OCT, NOV, DEC 2021 (TAX COMMISSIC	12/31/21	P	10-063747	02/04/22	06	02/04/22		283.00	0.00
Disbursement: 100-100-01545-00052-521201 Tax Commissioner Legal Fees - Fifa										283.00		
0008057	Clerk Of Superior Court	0162530	AMY MOCK W-00539592	01/25/22	P	10-063747	02/04/22	07	02/04/22		41.00	0.00
Disbursement: 100-100-01545-00052-521201 Tax Commissioner Legal Fees - Fifa										41.00		
Total Check Number...063747										324.00	324.00	0.00
0010383	Coca-Cola Bottling Compai	0162461	24573200481	01/13/22	P	10-063748	02/04/22	07	02/04/22		454.85	0.00
Disbursement: 100-600-06100-00053-531380 Recreation Concession Supplies										454.85		
Total Check Number...063748										454.85	454.85	0.00
0010528	Correctional Resource Groi	0162492	9161	12/24/21	P	10-063749	02/04/22	06	02/04/22		2,780.49	0.00
Disbursement: 100-300-03326-00053-531300 Jail Food										2,780.49		
Total Check Number...063749										2,780.49	2,780.49	0.00
0001825	Davis, Brenda C	0162496	3730	12/31/21	P	10-063750	02/04/22	06	02/04/22		822.00	0.00
Disbursement: 100-200-02150-00052-521320 Superior Court Court Reporters										822.00		
Total Check Number...063750										822.00	822.00	0.00
0011189	Detention Equipment Servi	0162488	M21-055	07/14/21	P	10-063751	02/04/22	01	02/04/22		535.00	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: 100-300-03326-00052-521311 Jail				Building Maintenance				01	01/31/22	535.00		
Total Check Number...063751										535.00	535.00	0.00
0003499	Economic Development Au	0162509	FEBRUARY 2022	02/03/22	P	10-063752	02/04/22	08	02/04/22		8,959.38	0.00
Disbursement: 100-950-09500-00061-611300 Component Units				Economic Development Authority				08	02/03/22	8,959.38		
Total Check Number...063752										8,959.38	8,959.38	0.00
0011281	Ga Voter Registration	0162531	DUES 2022	02/03/22	P	10-063753	02/04/22	08	02/04/22		135.00	0.00
Disbursement: 100-100-01401-00052-523600 Registrar				Dues & Fees				08	02/03/22	135.00		
Total Check Number...063753										135.00	135.00	0.00
0002218	Georgia Correctional Indus	0162462	209655	01/13/22	P	10-063754	02/04/22	07	02/04/22		105.40	0.00
Disbursement: 100-100-01545-00053-531690 Tax Commissioner				Office Expense				07	01/26/22	105.40		
Total Check Number...063754										105.40	105.40	0.00
0010690	Georgia MIs	0162521	1774971	01/31/22	P	10-063755	02/04/22	07	02/04/22		44.00	0.00
Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				07	02/03/22	44.00		
Total Check Number...063755										44.00	44.00	0.00
0008746	Georgia Public Defenders	0162526	MARCH 2022 INSTALLMENT	01/14/22	P	10-063756	02/04/22	07	02/04/22		4,312.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				07	02/03/22	4,312.00		
Total Check Number...063756										4,312.00	4,312.00	0.00
0010658	Glaze, Ronnie	0162506	2022006	01/31/22	P	10-063757	02/04/22	07	02/04/22		6,135.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				07	01/31/22	6,135.00		
Total Check Number...063757										6,135.00	6,135.00	0.00
0009120	Hall, Kasey	0162535	MILEAGE REIM	01/28/22	P	10-063758	02/04/22	07	02/04/22		160.88	0.00
Disbursement: 100-700-07100-00052-523500 County Extension Service				Travel & Emp Reimbursement				07	02/03/22	160.88		
Total Check Number...063758										160.88	160.88	0.00
0011283	Hilton Garden Inn	0162518	CONFIRMATION # 3228384938	02/01/22	P	10-063759	02/04/22	08	02/04/22		356.00	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners				Education And Training				08	02/03/22	356.00		
Total Check Number...063759										356.00	356.00	0.00
0003099	Icje	0162360	CLERK TRAINING - DEBORAH MCVEY	01/18/22	P	10-063760	02/04/22	07	02/04/22		330.00	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court				Education And Training				07	01/21/22	330.00		
0003099	Icje	0162361	CLERK TRAINING - AUTUMN LEWIS	01/18/22	P	10-063760	02/04/22	07	02/04/22		330.00	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court				Education And Training				07	01/21/22	330.00		
Total Check Number...063760										660.00	660.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003099	Icje	0162358	PROBATE JUDGE TRAFFIC TRAINING	01/18/22	PS	10-063761	02/04/22	07	02/04/22		475.00	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court Education And Training										475.00		
Total Check Number...063761										475.00	475.00	0.00
0003099	Icje	0162359	PROBATE JUDGE TRAINING - NON TRA	01/18/22	PS	10-063762	02/04/22	07	02/04/22		585.00	0.00
Disbursement: 100-200-02450-00052-523700 Probate Court Education And Training										585.00		
Total Check Number...063762										585.00	585.00	0.00
0001510	Jasper Co. Chamber Of Cc	0162507	FEBRUARY 2022	02/03/22	P	10-063763	02/04/22	08	02/04/22		3,666.63	0.00
Disbursement: 100-900-09000-00057-572190 Other Sources/(uses) Chamber Of Commerce										3,666.63		
Total Check Number...063763										3,666.63	3,666.63	0.00
0003200	Jasper County Bd. Of Educ	0162498	1/2 BEER AND WINE TAX- DEC 2021	01/31/22	P	10-063764	02/04/22	06	02/04/22		3,391.73	0.00
Disbursement: 100-900-09000-00057-572070 Other Sources/(uses) Jasper Co Board Of Education										3,391.73		
Total Check Number...063764										3,391.73	3,391.73	0.00
0003600	Jasper County Health Dept	0162510	FEBRUARY 2022	02/03/22	P	10-063765	02/04/22	08	02/04/22		4,793.08	0.00
Disbursement: 100-950-09500-00061-611200 Component Units Jasper County Health Dept.										4,793.08		
Total Check Number...063765										4,793.08	4,793.08	0.00
0010023	Kem Performance South, L0	0162397	0003531	01/14/22	P	10-063766	02/04/22	07	02/04/22		2,202.13	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										2,202.13		
Total Check Number...063766										2,202.13	2,202.13	0.00
0011140	L&r Bailey Plumbing, LLC.	0162503	JAIL 1.12.2022	01/12/22	P	10-063767	02/04/22	07	02/04/22		820.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										820.00		
Total Check Number...063767										820.00	820.00	0.00
0009320	McCurley, Sandy	0162494	JUVENILE COURT 12.15.21	12/15/21	P	10-063768	02/04/22	06	02/04/22		230.24	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court Court Reporters										230.24		
0009320	McCurley, Sandy	0162495	FAM TREATMENT COURT 12.14.21	12/14/21	P	10-063768	02/04/22	06	02/04/22		25.00	0.00
Disbursement: 100-200-02600-00052-521320 Juvenile Court Court Reporters										25.00		
Total Check Number...063768										255.24	255.24	0.00
0005700	Ocmulgee Judicial Circuit	0162511	FEBRUARY 2022	02/03/22	P	10-063769	02/04/22	08	02/04/22		5,030.50	0.00
Disbursement: 100-200-03100-00057-572220 Courts, Other Costs Ocmulgee Judicial Circuit										5,030.50		
Total Check Number...063769										5,030.50	5,030.50	0.00
0009999	Ocmulgee Judicial Circuit	0162513	FEBRUARY 2022	02/03/22	P	10-063770	02/04/22	08	02/04/22		488.13	0.00
Disbursement: 100-200-02200-00052-523640 District Attorney Da's Supply Supplement										488.13		

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...063770										488.13	488.13	0.00
0010024	Office Depot	0162423	219967475001	01/14/22	P	10-063771	02/04/22	07	02/04/22		95.31	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning										95.31		
Total Check Number...063771										95.31	95.31	0.00
0008734	Pittman Construction Com	0162516	1731-02	12/06/21	P	10-063772	02/04/22	06	02/04/22		35,815.95	0.00
Disbursement: 100-011-03100-00011-031119 Courts, Other Costs										35,815.95		
335-012-12100-00012-019020 Due To/from Other Funds										-35,815.95		
335-340-04200-00062-620010 Roads And Bridges										35,815.95		
Total Check Number...063772										35,815.95	35,815.95	0.00
0011207	Prime Pest Solutions, Inc.	0162505	JANUARY 2022	01/31/22	P	10-063773	02/04/22	07	02/04/22		305.00	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings										305.00		
Total Check Number...063773										305.00	305.00	0.00
0006000	Putnam/jasper Support Ser	0162508	FEBRUARY 2022	02/03/22	P	10-063774	02/04/22	08	02/04/22		480.00	0.00
Disbursement: 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
Total Check Number...063774										480.00	480.00	0.00
0003086	Ricoh Usa, Inc	0162533	105770576	01/07/22	P	10-063775	02/04/22	07	02/04/22		133.87	0.00
Disbursement: 100-200-02200-00052-522320 District Attorney										133.87		
Total Check Number...063775										133.87	133.87	0.00
0009605	Ricoh Usa, Inc	0162527	5063540892	01/01/22	P	10-063776	02/04/22	07	02/04/22		34.30	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court										34.30		
Total Check Number...063776										34.30	34.30	0.00
0008961	Satterley, Tom	0162524	ANNIE GOOLSBY	01/25/22	P	10-063777	02/04/22	07	02/04/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
0008961	Satterley, Tom	0162525	ROGER HARRISON	01/25/22	P	10-063777	02/04/22	07	02/04/22		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner										175.00		
Total Check Number...063777										350.00	350.00	0.00
0008589	Southern Funeral Supply	0162470	13489	01/17/22	P	10-063778	02/04/22	07	02/04/22		331.05	0.00
Disbursement: 100-300-03700-00053-531100 Coroner										331.05		
Total Check Number...063778										331.05	331.05	0.00
0009416	Specialty Product Co.	0162532	421963	01/20/22	P	10-063779	02/04/22	07	02/04/22		380.43	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings										380.43		
Total Check Number...063779										380.43	380.43	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011068	The Ems Super Store	0162539	50874	01/25/22	P	10-063780	02/04/22	07	02/04/22		956.00	0.00
	Disbursement: 100-300-03550-00053-531740		Fire Rescue				Operating Supplies	07	02/03/22	956.00		
			Total Check Number...063780							956.00	956.00	0.00
0010396	The Million Pines Company	0162522	6	02/03/22	P	10-063781	02/04/22	07	02/04/22		8,200.00	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor				Contracted Services	07	02/03/22	8,200.00		
			Total Check Number...063781							8,200.00	8,200.00	0.00
0007013	Tri-Tech Forensics Inc.	0162489	557760	10/14/21	P	10-063782	02/04/22	04	02/04/22		75.85	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	04	01/31/22	75.85		
0007013	Tri-Tech Forensics Inc.	0162490	559789	10/19/21	P	10-063782	02/04/22	04	02/04/22		54.20	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	04	01/31/22	54.20		
0007013	Tri-Tech Forensics Inc.	0162491	573161	11/22/21	P	10-063782	02/04/22	05	02/04/22		108.40	0.00
	Disbursement: 100-300-03300-00052-521360		Sheriff				Cid Expenses	05	01/31/22	108.40		
			Total Check Number...063782							238.45	238.45	0.00
0011284	Tyler Technologies	0162529	020-132511	01/01/22	P	10-063783	02/04/22	07	02/04/22		275.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court				Professional Services	07	02/03/22	275.00		
			Total Check Number...063783							275.00	275.00	0.00
0007316	Vfis	0162543	41323125	01/04/22	PS	10-063784	02/04/22	07	02/04/22		14,674.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense				Prepaid Insurance - Vfis	07	02/03/22	14,674.00		
			Total Check Number...063784							14,674.00	14,674.00	0.00
0009016	Vulcan Materials, Inc	0162426	14537200	01/05/22	P	10-063785	02/04/22	07	02/04/22		7,625.48	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges				Gravel	07	01/26/22	7,625.48		
			Total Check Number...063785							7,625.48	7,625.48	0.00
0010145	Watchguard Video	0162493	ADVREP222366	12/29/21	P	10-063786	02/04/22	06	02/04/22		480.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff				Vehicle & Equip Rep & Maint	06	01/31/22	480.00		
			Total Check Number...063786							480.00	480.00	0.00
0010361	Williams, Tommy Jr. Db	0162514	JREC22HOOPSWK5	02/03/22	P	10-063787	02/04/22	08	02/04/22		450.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation				Professional Services	08	02/03/22	450.00		
0010361	Williams, Tommy Jr. Db	0162515	JRECHOOPSWK4	02/03/22	P	10-063787	02/04/22	08	02/04/22		360.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation				Professional Services	08	02/03/22	360.00		
			Total Check Number...063787							810.00	810.00	0.00
0009714	Xerox Financial Services	0162502	3034997	01/05/22	P	10-063788	02/04/22	07	02/04/22		204.00	0.00
	Disbursement: 100-300-03300-00052-522320		Sheriff				Copier Lease	07	01/31/22	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...063788										204.00	204.00	0.00
Grand Total										137,351.53	137,351.53	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	02042022	
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