

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

General Ledger

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009564	Allen's Auto Repair, LLC	0155073	11940	09/09/20	P	10-059617	09/24/20	02	09/24/20		98.10	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff			Vehicle & Equip Rep & Maint		02	09/17/20	98.10		
0009564	Allen's Auto Repair, LLC	0155075	11927	09/14/20	P	10-059617	09/24/20	02	09/24/20		842.79	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning			Vehicle & Equip Rep & Maint		02	09/17/20	842.79		
0009564	Allen's Auto Repair, LLC	0155284	12008	09/21/20	P	10-059617	09/24/20	03	09/24/20		287.32	0.00
	Disbursement: 100-700-07410-00052-522210		Planning/zoning			Vehicle & Equip Rep & Maint		03	09/22/20	287.32		
	Total Check Number...059617									1,228.21	1,228.21	0.00
0011061	Associated Printing Compa	0155288	117347	09/18/20	P	10-059618	09/24/20	03	09/24/20		106.40	0.00
	Disbursement: 100-100-01400-00053-531710		Elections			Office Supplies		03	09/22/20	106.40		
	Total Check Number...059618									106.40	106.40	0.00
0008306	Billy Norris	0155303	PHILLIP GREEN	09/17/20	P	10-059619	09/24/20	03	09/24/20		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner			Professional Services		03	09/23/20	175.00		
	Total Check Number...059619									175.00	175.00	0.00
0011071	Boggs, Lamar	0155316	BP2020-07-60 REIM	09/15/20	P	10-059620	09/24/20	03	09/24/20		350.00	0.00
	Disbursement: 100-032-32200-00032-322130		Non-Business License & Permits			Remodel, Ad-On, Etc		03	09/23/20	350.00		
	Total Check Number...059620									350.00	350.00	0.00
0009580	Breeding, Karen M	0155285	MONTHLY MEETING	09/21/20	P	10-059621	09/24/20	03	09/24/20		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor			Board Of Tax Assessor Meetings		03	09/22/20	75.00		
	Total Check Number...059621									75.00	75.00	0.00
0001130	Caterpillar Financial Servic	0155268	30071356 CONTRACT 001-0949823-001	09/21/20	P	10-059622	09/24/20	03	09/24/20		3,208.21	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service			Interest		03	09/21/20	500.97		
	100-100-80000-00058-581607		Debt Service			Caterpillar Mtr Grader #001		03	09/21/20	2,707.24		
0001130	Caterpillar Financial Servic	0155269	30071356 CONTRACT 001-0949823-000	09/21/20	P	10-059622	09/24/20	03	09/24/20		3,254.84	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service			Interest		03	09/21/20	508.24		
	100-100-80000-00058-581606		Debt Service			Caterpillar Mtr Grader #000		03	09/21/20	2,746.60		
0001130	Caterpillar Financial Servic	0155270	30071356 CONTRACT 001-0949823-002	09/21/20	P	10-059622	09/24/20	03	09/24/20		3,146.17	0.00
	Disbursement: 100-100-80000-00058-582000		Debt Service			Interest		03	09/21/20	491.29		
	100-100-80000-00058-581608		Debt Service			Caterpillar Mtr Grader #002		03	09/21/20	2,654.88		
	Total Check Number...059622									9,609.22	9,609.22	0.00
0001220	Cathey, Jeannette V.	0155266	JVC11-20	09/21/20	P	10-059623	09/24/20	03	09/24/20		536.00	0.00
	Disbursement: 100-200-02150-00052-521320		Superior Court			Court Reporters		03	09/21/20	536.00		
	Total Check Number...059623									536.00	536.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0001400	Central Georgia EMc	0155292	7071-006 DUE 10.2.20	09/17/20	P	10-059624	09/24/20	03	09/24/20		460.49	0.00
	Disbursement:	100-300-03900-00053-531230	Animal Control					03	09/23/20	460.49		
0001400	Central Georgia EMc	0155293	42307-001 DUE 10.2.20	09/17/20	P	10-059624	09/24/20	03	09/24/20		303.60	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	09/23/20	303.60		
0001400	Central Georgia EMc	0155294	43024-001 DUE 10.2.20	09/17/20	P	10-059624	09/24/20	03	09/24/20		66.31	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	09/23/20	66.31		
0001400	Central Georgia EMc	0155295	77233-001 DUE 10.2.20	09/23/20	P	10-059624	09/24/20	03	09/24/20		89.55	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					03	09/23/20	89.55		
0001400	Central Georgia EMc	0155296	97614-002 DUE 10.2.20	09/17/20	P	10-059624	09/24/20	03	09/24/20		38.40	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					03	09/23/20	38.40		
	Total Check Number...059624									958.35	958.35	0.00
0009331	Champion, Londa	0155287	REGULAR MONTHLY MEETING	09/22/20	P	10-059625	09/24/20	03	09/24/20		75.00	0.00
	Disbursement:	100-100-01550-00052-521130	Tax Assessor					03	09/22/20	75.00		
	Total Check Number...059625									75.00	75.00	0.00
0010528	Correctional Resource Gro	0155267	7738	09/21/20	P	10-059626	09/24/20	03	09/24/20		1,764.00	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					03	09/21/20	1,764.00		
	Total Check Number...059626									1,764.00	1,764.00	0.00
0010130	Crazy Daisy's	0155291	695	09/08/20	P	10-059627	09/24/20	03	09/24/20		60.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					03	09/23/20	60.00		
	Total Check Number...059627									60.00	60.00	0.00
0004700	Denni K. Mack	0155301	20-180	09/11/20	P	10-059628	09/24/20	03	09/24/20		190.08	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					03	09/23/20	190.08		
	Total Check Number...059628									190.08	190.08	0.00
0011072	Drake, Shane	0155290	FALL SPORTS REFUND	09/23/20	P	10-059629	09/24/20	03	09/24/20		70.00	0.00
	Disbursement:	100-600-06100-00034-347500	Recreation					03	09/23/20	70.00		
	Total Check Number...059629									70.00	70.00	0.00
0009495	Folds, Targie	0155318	SEPTEMBER 2020	09/23/20	P	10-059630	09/24/20	03	09/24/20		2,416.67	0.00
	Disbursement:	100-900-09000-00057-572180	Other Sources/(uses)					03	09/23/20	2,416.67		
	Total Check Number...059630									2,416.67	2,416.67	0.00
0002229	Ga Public Safety Training	0155281	IN SERVICE TRAINING	09/21/20	P	10-059631	09/24/20	03	09/24/20		720.00	0.00
	Disbursement:	100-300-03700-00052-523700	Coroner					03	09/22/20	720.00		
	Total Check Number...059631									720.00	720.00	0.00

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0008746	Georgia Public Defenders	0155298	INSTALLMENT FOR NOV 2020	09/15/20	P	10-059632	09/24/20	03	09/24/20		4,070.62	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs			Indigent Legal Defense		03	09/23/20	4,070.62		
	Total Check Number...	059632								4,070.62	4,070.62	0.00
0009660	Hurricanes Booster Club	0155326	2020 AD FORM	09/24/20	P	10-059633	09/24/20	03	09/24/20		100.00	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs			Due (to)/fr F225 Drug Fund		03	09/24/20	100.00		
		225-012-12100-00012-019020	Due To/from Other Funds			General Expenses		03	09/24/20	-100.00		
		225-058-53170-00052-529990	General Expenses			General Expenses		03	09/24/20	100.00		
	Total Check Number...	059633								100.00	100.00	0.00
0008345	Jasper Co. Family Connect	0155321	SEPTEMBER 2020	09/23/20	P	10-059634	09/24/20	03	09/24/20		708.33	0.00
	Disbursement:	100-900-09000-00057-572179	Other Sources/(uses)			Family Connection Appropriatio		03	09/23/20	708.33		
	Total Check Number...	059634								708.33	708.33	0.00
0003200	Jasper County Bd. Of Educ	0155322	1/2 BEER & WINE TAX AUG 2020	09/23/20	P	10-059635	09/24/20	02	09/24/20		3,601.81	0.00
	Disbursement:	100-900-09000-00057-572070	Other Sources/(uses)			Jasper Co Board Of Education		02	09/23/20	3,601.81		
	Total Check Number...	059635								3,601.81	3,601.81	0.00
0003700	Jasper County Lumber Co.	0155240	108735	07/08/20	P	10-059636	09/24/20	01	09/24/20		24.30	0.00
	Disbursement:	100-300-03326-00052-521311	Jail			Building Maintenance		01	09/21/20	24.30		
0003700	Jasper County Lumber Co.	0155241	108788	07/10/20	P	10-059636	09/24/20	01	09/24/20		30.94	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		01	09/21/20	30.94		
0003700	Jasper County Lumber Co.	0155242	109137	07/29/20	P	10-059636	09/24/20	01	09/24/20		96.46	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		01	09/21/20	96.46		
0003700	Jasper County Lumber Co.	0155243	109153	07/29/20	P	10-059636	09/24/20	01	09/24/20		33.00	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		01	09/21/20	33.00		
0003700	Jasper County Lumber Co.	0155244	109139	07/28/20	P	10-059636	09/24/20	01	09/24/20		39.98	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		01	09/21/20	39.98		
0003700	Jasper County Lumber Co.	0155245	109028	07/22/20	P	10-059636	09/24/20	01	09/24/20		12.36	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation			General Supplies		01	09/21/20	12.36		
0003700	Jasper County Lumber Co.	0155246	109026	07/23/20	P	10-059636	09/24/20	01	09/24/20		3.29	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center			General Supplies		01	09/21/20	3.29		
0003700	Jasper County Lumber Co.	0155247	109731	08/26/20	P	10-059636	09/24/20	02	09/24/20		34.99	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue			General Supplies		02	09/21/20	34.99		
0003700	Jasper County Lumber Co.	0155248	109682	08/24/20	P	10-059636	09/24/20	02	09/24/20		4.29	0.00
	Disbursement:	100-300-03326-00052-521311	Jail			Building Maintenance		02	09/21/20	4.29		
0003700	Jasper County Lumber Co.	0155249	109728	08/26/20	P	10-059636	09/24/20	02	09/24/20		2.08	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges			Vehicle & Equip Rep & Maint		02	09/21/20	2.08		

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0003700	Jasper County Lumber Co.	0155250	109625	08/20/20	P	10-059636	09/24/20	02	09/24/20		41.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/21/20			
0003700	Jasper County Lumber Co.	0155251	109675	08/21/20	P	10-059636	09/24/20	02	09/24/20		35.28	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/21/20			
0003700	Jasper County Lumber Co.	0155252	109313	08/06/20	P	10-059636	09/24/20	02	09/24/20		25.77	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/21/20			
Total Check Number...059636										383.74	383.74	0.00
0003700	Jasper County Lumber Co.	0155253	109288	08/06/20	P	10-059637	09/24/20	02	09/24/20		53.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/21/20			
0003700	Jasper County Lumber Co.	0155254	109342	08/07/20	P	10-059637	09/24/20	02	09/24/20		5.98	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning					02	09/21/20			
0003700	Jasper County Lumber Co.	0155255	109239	08/04/20	P	10-059637	09/24/20	02	09/24/20		49.49	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/21/20			
0003700	Jasper County Lumber Co.	0155256	109428	08/12/20	P	10-059637	09/24/20	02	09/24/20		10.29	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					02	09/21/20			
0003700	Jasper County Lumber Co.	0155257	109348	08/07/20	P	10-059637	09/24/20	02	09/24/20		18.07	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/21/20			
0003700	Jasper County Lumber Co.	0155258	109419	08/12/20	P	10-059637	09/24/20	02	09/24/20		5.61	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					02	09/21/20			
0003700	Jasper County Lumber Co.	0155259	109706	08/25/20	P	10-059637	09/24/20	02	09/24/20		11.58	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/21/20			
0003700	Jasper County Lumber Co.	0155260	109365	08/24/20	P	10-059637	09/24/20	02	09/24/20		34.99	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/21/20			
0003700	Jasper County Lumber Co.	0155261	109617	08/19/20	P	10-059637	09/24/20	02	09/24/20		23.96	0.00
	Disbursement:	100-700-07100-00053-531740	County Extension Service					02	09/21/20			
0003700	Jasper County Lumber Co.	0155262	107995	06/01/20	P	10-059637	09/24/20	12	09/24/20		61.58	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue					12	09/21/20			
Total Check Number...059637										274.55	274.55	0.00
0003799	Jasper County Sheriff Dept	0155324	3758	09/23/20	P	10-059638	09/24/20	02	09/24/20		70.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/23/20			
0003799	Jasper County Sheriff Dept	0155263	3767	09/06/20	P	10-059638	09/24/20	03	09/24/20		83.51	0.00
	Disbursement:	100-300-03300-00053-531250	Sheriff					03	09/21/20			
0003799	Jasper County Sheriff Dept	0155264	3769	09/21/20	P	10-059638	09/24/20	03	09/24/20		60.00	0.00

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	Disbursement:	100-300-03300-00052-523700	Sheriff					03	09/21/20	60.00		
0003799	Jasper County Sheriff Dept	0155330	3747	09/24/20	P	10-059638	09/24/20	12	09/24/20		16.20	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff					12	09/24/20	16.20		
0003799	Jasper County Sheriff Dept	0155331	3707	09/24/20	P	10-059638	09/24/20	12	09/24/20		317.86	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs					12	09/24/20	248.00		
		225-012-12100-00012-019020	Due To/from Other Funds					12	09/24/20	-248.00		
		225-058-53170-00052-529990	General Expenses					12	09/24/20	248.00		
		100-300-03300-00052-522210	Sheriff					12	09/24/20	69.86		
0003799	Jasper County Sheriff Dept	0155332	3643	09/24/20	P	10-059638	09/24/20	12	09/24/20		53.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	53.00		
0003799	Jasper County Sheriff Dept	0155333	3730	09/22/20	P	10-059638	09/24/20	12	09/24/20		50.00	0.00
	Disbursement:	100-300-03300-00052-523600	Sheriff					12	09/24/20	50.00		
0003799	Jasper County Sheriff Dept	0155334	3723	09/24/20	P	10-059638	09/24/20	12	09/24/20		64.19	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					12	09/24/20	64.19		
0003799	Jasper County Sheriff Dept	0155335	3703	09/24/20	P	10-059638	09/24/20	12	09/24/20		10.00	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff					12	09/24/20	10.00		
0003799	Jasper County Sheriff Dept	0155336	3696	09/24/20	P	10-059638	09/24/20	12	09/24/20		105.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	105.00		
0003799	Jasper County Sheriff Dept	0155337	3690	09/24/20	P	10-059638	09/24/20	12	09/24/20		53.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	53.00		
0003799	Jasper County Sheriff Dept	0155338	3680	09/24/20	P	10-059638	09/24/20	12	09/24/20		1,495.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	09/24/20	1,495.00		
0003799	Jasper County Sheriff Dept	0155339	3708	09/24/20	P	10-059638	09/24/20	12	09/24/20		32.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	32.00		
Total Check Number...059638										2,409.76	2,409.76	0.00
0003799	Jasper County Sheriff Dept	0155340	3662	09/24/20	P	10-059639	09/24/20	12	09/24/20		480.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	480.00		
0003799	Jasper County Sheriff Dept	0155341	3661	09/24/20	P	10-059639	09/24/20	12	09/24/20		140.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	140.00		
0003799	Jasper County Sheriff Dept	0155342	CC	09/24/20	P	10-059639	09/24/20	12	09/24/20		217.40	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	150.00		
		100-300-03300-00052-521360	Sheriff					12	09/24/20	21.39		
		100-300-03300-00052-523700	Sheriff					12	09/24/20	8.56		
		100-300-03300-00052-523700	Sheriff					12	09/24/20	37.45		
0003799	Jasper County Sheriff Dept	0155343	CC	09/21/20	P	10-059639	09/24/20	12	09/24/20		2,872.08	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff					12	09/24/20	268.77		

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		100-300-03326-00053-531100	Jail					12	09/24/20	491.70		
		100-300-03300-00052-521360	Sheriff					12	09/24/20	1,624.69		
		100-300-03300-00052-521360	Sheriff					12	09/24/20	21.39		
		100-300-03326-00053-531100	Jail					12	09/24/20	321.62		
		100-300-03300-00053-531270	Sheriff					12	09/24/20	40.00		
		100-300-03300-00052-523200	Sheriff					12	09/24/20	103.91		
0003799	Jasper County Sheriff Dept0155344	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		344.11	0.00
	Disbursement: 100-300-03326-00053-531100	Jail						12	09/24/20	314.10		
	100-300-03300-00053-531270	Sheriff						12	09/24/20	30.01		
0003799	Jasper County Sheriff Dept0155345	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		808.90	0.00
	Disbursement: 100-300-03300-00053-531100	Sheriff						12	09/24/20	743.51		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03300-00053-531270	Sheriff						12	09/24/20	44.00		
0003799	Jasper County Sheriff Dept0155346	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		788.59	0.00
	Disbursement: 100-300-03300-00053-531100	Sheriff						12	09/24/20	16.32		
	100-300-03300-00052-523700	Sheriff						12	09/24/20	527.00		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03326-00052-521311	Jail						12	09/24/20	223.88		
0003799	Jasper County Sheriff Dept0155347	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		314.74	0.00
	Disbursement: 100-300-03300-00052-523700	Sheriff						12	09/24/20	225.00		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03300-00053-531270	Sheriff						12	09/24/20	62.33		
	100-300-03300-00053-531100	Sheriff						12	09/24/20	6.02		
0003799	Jasper County Sheriff Dept0155348	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		954.66	0.00
	Disbursement: 100-300-03300-00053-531710	Sheriff						12	09/24/20	72.72		
	100-300-03300-00052-523200	Sheriff						12	09/24/20	154.25		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03326-00053-531100	Jail						12	09/24/20	598.36		
	100-300-03326-00053-531100	Jail						12	09/24/20	107.94		
0003799	Jasper County Sheriff Dept0155349	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		1,786.74	0.00
	Disbursement: 100-300-03300-00053-531100	Sheriff						12	09/24/20	562.78		
	100-300-03300-00052-523700	Sheriff						12	09/24/20	52.00		
	100-300-03300-00053-531100	Sheriff						12	09/24/20	551.57		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	599.00		
0003799	Jasper County Sheriff Dept0155350	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		594.47	0.00
	Disbursement: 100-300-03300-00053-531270	Sheriff						12	09/24/20	28.15		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03300-00053-531100	Sheriff						12	09/24/20	232.19		
	100-300-03326-00053-531100	Jail						12	09/24/20	312.74		
0003799	Jasper County Sheriff Dept0155351	CC		09/24/20	P	10-059639	09/24/20	12	09/24/20		1,302.29	0.00
	Disbursement: 100-300-03300-00052-523700	Sheriff						12	09/24/20	50.00		
	100-300-03300-00053-531250	Sheriff						12	09/24/20	298.06		
	100-300-03300-00053-531270	Sheriff						12	09/24/20	73.00		
	100-300-03300-00052-521360	Sheriff						12	09/24/20	21.39		
	100-300-03300-00052-523700	Sheriff						12	09/24/20	160.00		
	100-300-03326-00053-531100	Jail						12	09/24/20	699.84		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003799	Jasper County Sheriff Dept	0155352	CC	09/24/20	P	10-059639	09/24/20	12	09/24/20		1,338.81	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	09/24/20	229.94		
		100-300-03300-00053-531720	Sheriff					12	09/24/20	896.66		
		100-300-03300-00053-531100	Sheriff					12	09/24/20	72.69		
		100-300-03300-00052-521360	Sheriff					12	09/24/20	21.39		
		100-300-03326-00053-531100	Jail					12	09/24/20	118.13		
		Total Check Number...059639								11,942.79	11,942.79	0.00
0003799	Jasper County Sheriff Dept	0155353	CC	09/24/20	P	10-059640	09/24/20	12	09/24/20		536.32	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/24/20	-50.00		
		100-300-03300-00053-531100	Sheriff					12	09/24/20	11.64		
		100-300-03300-00052-521360	Sheriff					12	09/24/20	21.39		
		100-300-03300-00052-523600	Sheriff					12	09/24/20	100.00		
		100-300-03326-00053-531100	Jail					12	09/24/20	453.29		
		Total Check Number...059640								536.32	536.32	0.00
0008870	Jasper County Tax Commi	0155325	TITLE REPLACEMENT- 4 VEHICLES	09/21/20	P	10-059641	09/24/20	03	09/24/20		32.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					03	09/24/20	32.00		
		Total Check Number...059641								32.00	32.00	0.00
0010023	Kem Performance South, L01	0155273	0001638	09/02/20	P	10-059642	09/24/20	03	09/24/20		573.84	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					03	09/21/20	573.84		
		Total Check Number...059642								573.84	573.84	0.00
0009718	Landfill Technologies, Inc	0155323	4613	09/19/20	P	10-059643	09/24/20	03	09/24/20		2,025.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	09/23/20	2,025.00		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/23/20	-2,025.00		
		540-400-04530-00052-521200	Landfill					03	09/23/20	2,025.00		
		Total Check Number...059643								2,025.00	2,025.00	0.00
0009211	Micropact Global Inc.	0155314	220472	09/01/20	P	10-059644	09/24/20	03	09/24/20		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					03	09/23/20	275.00		
		Total Check Number...059644								275.00	275.00	0.00
0004898	Monticello Auto Parts	0155315	383356	06/30/20	P	10-059645	09/24/20	03	09/24/20		26.40	0.00
	Disbursement:	100-300-03900-00052-522210	Animal Control					03	09/23/20	26.40		
		Total Check Number...059645								26.40	26.40	0.00
0010031	Morris Law LLC.	0155274	01501	09/02/20	P	10-059646	09/24/20	03	09/24/20		765.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court					03	09/21/20	765.00		
		Total Check Number...059646								765.00	765.00	0.00
0011069	Naturchem, Inc.	0155275	INV64030	09/03/20	P	10-059647	09/24/20	03	09/24/20		75.35	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: 100-600-06100-00053-531100 Recreation				General Supplies				03	09/21/20	75.35		
Total Check Number...059647										75.35	75.35	0.00
0011070	Navicent Health Baldwin	0155282	W00001847100	07/27/20	P	10-059648	09/24/20	03	09/24/20		252.76	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				03	09/22/20	252.76		
0011070	Navicent Health Baldwin	0155283	W00001839886	09/22/20	P	10-059648	09/24/20	03	09/24/20		794.68	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				03	09/22/20	794.68		
Total Check Number...059648										1,047.44	1,047.44	0.00
0010441	Newton County Sheriff's Of	0155304	CITATION #782	09/21/20	P	10-059649	09/24/20	03	09/24/20		50.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning				Professional Services				03	09/23/20	50.00		
Total Check Number...059649										50.00	50.00	0.00
0005391	Oconee Radiology Associa	0155307	ACCOUNT # 28300576597	09/23/20	P	10-059650	09/24/20	03	09/24/20		249.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				03	09/23/20	249.00		
Total Check Number...059650										249.00	249.00	0.00
0010024	Office Depot	0155305	118613342001	08/24/20	P	10-059651	09/24/20	02	09/24/20		166.57	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	09/23/20	48.27		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	09/23/20	-48.27		
100-200-02400-00053-531710 Magistrate Court				Office Supplies				02	09/23/20	88.31		
540-400-04530-00053-531710 Landfill				Office Supplies				02	09/23/20	18.28		
540-400-04530-00053-531710 Landfill				Office Supplies				02	09/23/20	29.99		
100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				02	09/23/20	29.99		
0010024	Office Depot	0155276	121250545001	09/02/20	P	10-059651	09/24/20	03	09/24/20		157.99	0.00
Disbursement: 100-400-04200-00053-531720 Roads And Bridges				Computer Supplies				03	09/21/20	157.99		
0010024	Office Depot	0155277	121248843001	09/02/20	P	10-059651	09/24/20	03	09/24/20		7.99	0.00
Disbursement: 100-100-01110-00053-531710 Board Of Commissioners				Office Supplies				03	09/21/20	7.99		
0010024	Office Depot	0155278	119259604001	08/31/20	P	10-059651	09/24/20	03	09/24/20		98.49	0.00
Disbursement: 100-700-07410-00053-531710 Planning/zoning				Office Supplies				03	09/21/20	83.80		
100-100-01510-00053-531710 Financial Administration				Office Supplies				03	09/21/20	14.69		
Total Check Number...059651										431.04	431.04	0.00
0008920	Pro-Line Designs	0155271	75860	09/15/20	P	10-059652	09/24/20	03	09/24/20		24.00	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				03	09/21/20	24.00		
Total Check Number...059652										24.00	24.00	0.00
0010727	Quadient Leasing Usa, Inc.	0155279	N8465325	09/02/20	P	10-059653	09/24/20	03	09/24/20		593.85	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners				Dues & Fees				03	09/21/20	593.85		
Total Check Number...059653										593.85	593.85	0.00

Jasper County B O C

Invoice Disbursement Report

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0009605	Ricoh Usa, Inc	0155309	1086195885	09/09/20	P	10-059654	09/24/20	03	09/24/20		39.14	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court					03	09/23/20	39.14		
	Total Check Number...059654									39.14	39.14	0.00
0008961	Satterley, Tom	0155302	THOMAS HOLLIS III	09/14/20	P	10-059655	09/24/20	03	09/24/20		175.00	0.00
	Disbursement: 100-300-03700-00052-521200		Coroner					03	09/23/20	175.00		
	Total Check Number...059655									175.00	175.00	0.00
0009055	Smith, Larry E.	0155286	MONTHLY MEETING	09/22/20	P	10-059656	09/24/20	03	09/24/20		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					03	09/22/20	75.00		
	Total Check Number...059656									75.00	75.00	0.00
0008589	Southern Funeral Supply	0155272	12286	09/21/20	P	10-059657	09/24/20	03	09/24/20		261.87	0.00
	Disbursement: 100-300-03700-00053-531100		Coroner					03	09/21/20	261.87		
	Total Check Number...059657									261.87	261.87	0.00
0010709	Srt Supply LLC	0155327	11698000	06/08/20	P	10-059658	09/24/20	12	09/24/20		545.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff					12	09/24/20	545.00		
0010709	Srt Supply LLC	0155328	11698101	06/08/20	P	10-059658	09/24/20	12	09/24/20		250.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	09/24/20	250.00		
0010709	Srt Supply LLC	0155329	11698100	06/08/20	P	10-059658	09/24/20	12	09/24/20		787.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	09/24/20	787.00		
	Total Check Number...059658									1,582.00	1,582.00	0.00
0006817	Superior Court Clerks' Ass	0155310	1041	03/13/20	P	10-059659	09/24/20	03	09/24/20		200.00	0.00
	Disbursement: 100-200-02150-00052-523600		Superior Court					03	09/23/20	200.00		
	Total Check Number...059659									200.00	200.00	0.00
0011013	Taylor, Lionel	0155297	REGULAR MEETING	09/21/20	P	10-059660	09/24/20	03	09/24/20		75.00	0.00
	Disbursement: 100-100-01550-00052-521130		Tax Assessor					03	09/23/20	75.00		
	Total Check Number...059660									75.00	75.00	0.00
0010430	Team Sports, Inc.	0155280	9.11.20	09/21/20	P	10-059661	09/24/20	03	09/24/20		168.00	0.00
	Disbursement: 100-600-06100-00053-531320		Recreation					03	09/21/20	168.00		
	Total Check Number...059661									168.00	168.00	0.00
0008702	Town N Country	0155311	335905	08/14/20	P	10-059662	09/24/20	02	09/24/20		123.99	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control					02	09/23/20	123.99		
0008702	Town N Country	0155312	338188	09/09/20	P	10-059662	09/24/20	03	09/24/20		97.86	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control					03	09/23/20	97.86		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008702	Town N Country	0155313	337718	09/03/20	P	10-059662	09/24/20	03	09/24/20		269.90	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control						03 09/23/20	269.90		
			Total Check Number...059662							491.75	491.75	0.00
0011073	United Emergency Service:	0155308	ACCOUNT # 07X68257748-2	09/23/20	P	10-059663	09/24/20	03	09/24/20		1,416.00	0.00
	Disbursement: 100-300-03326-00052-521300		Jail						03 09/23/20	1,416.00		
			Total Check Number...059663							1,416.00	1,416.00	0.00
0008397	Wildfire Industries, Inc.	0155319	SEPTEMBER 2020	09/23/20	P	10-059664	09/24/20	03	09/24/20		3,700.00	0.00
	Disbursement: 100-100-01565-00052-521000		Gov't Buildings						03 09/23/20	3,700.00		
0008397	Wildfire Industries, Inc.	0155320	HEALTH DEPT - SEPTEMBER 2020	09/23/20	P	10-059664	09/24/20	03	09/24/20		50.00	0.00
	Disbursement: 100-100-01565-00052-521311		Gov't Buildings						03 09/23/20	50.00		
			Total Check Number...059664							3,750.00	3,750.00	0.00
Grand Total										56,763.53	56,763.53	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	09242020	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

	<u>Field</u>	<u>Value Selected</u>	<u>Direction</u>	<u>Options</u>
1:	Check Number	YES	Ascending	NO
2:	Vendor Name	NO	Ascending	NO
3:	Period	NO	Ascending	NO
4:	Invoice Seq Number	NO	Ascending	NO
5:	Bank Code	NO	Ascending	NO
6:	Disc Amount	NO	Ascending	NO

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES

Report Summary

Application: GENERAL LEDGER
Service Pack: 7.1.14
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt