

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
0011193	Aarp Supplemental Health	0159210	OVERPAYMENT ON JASPER COUNTY	E06/11/21	P	10-061923	06/24/21	12	06/24/21		71.35	0.00
	Disbursement:	100-034-34200-00034-342600	Public Safety				Ems Collections	12	06/23/21	71.35		
	Total Check Number...	061923								71.35	71.35	0.00
0010120	Accg	0159208	69005	06/22/21	P	10-061924	06/24/21	12	06/24/21		225.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners				Education And Training	12	06/23/21	225.00		
	Total Check Number...	061924								225.00	225.00	0.00
0010120	Accg	0159224	SHEILA JONES REGISTRATION	06/14/21	PS	10-061925	06/24/21	12	06/24/21		475.00	0.00
	Disbursement:	100-100-01110-00052-523700	Board Of Commissioners				Education And Training	12	06/23/21	475.00		
	Total Check Number...	061925								475.00	475.00	0.00
0010120	Accg	0159233	126989	05/31/21	PS	10-061926	06/24/21	11	06/24/21		50.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs	11	06/24/21	50.00		
	Total Check Number...	061926								50.00	50.00	0.00
0010061	Accg- Gsiwcf	0156312	PMT #3 POLICY PERIOD 1.1.21 - 1.1.22	06/01/21	P	10-061927	06/24/21	12	06/24/21		47,305.00	0.00
	Disbursement:	100-011-01280-00011-012810	Prepaid Expense				Prepaid Insurance - Accg Wcomp	12	12/02/20	47,305.00		
	Total Check Number...	061927								47,305.00	47,305.00	0.00
0008711	Airgas Usa, LLC	0159221	9980083966	05/31/21	P	10-061928	06/24/21	11	06/24/21		238.50	0.00
	Disbursement:	100-400-04200-00052-521000	Roads And Bridges				Contracted Services	11	06/23/21	238.50		
	Total Check Number...	061928								238.50	238.50	0.00
0009564	Allen's Auto Repair, LLC	0159248	12978	05/06/21	P	10-061929	06/24/21	11	06/24/21		56.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	11	06/24/21	56.50		
0009564	Allen's Auto Repair, LLC	0159226	13142	06/10/21	P	10-061929	06/24/21	12	06/24/21		1,125.81	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning				Vehicle & Equip Rep & Maint	12	06/23/21	1,125.81		
0009564	Allen's Auto Repair, LLC	0159239	13165	06/16/21	P	10-061929	06/24/21	12	06/24/21		53.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	12	06/24/21	53.00		
0009564	Allen's Auto Repair, LLC	0159240	13164	06/16/21	P	10-061929	06/24/21	12	06/24/21		53.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	12	06/24/21	53.00		
0009564	Allen's Auto Repair, LLC	0159241	13154	06/14/21	P	10-061929	06/24/21	12	06/24/21		25.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	12	06/24/21	25.00		
0009564	Allen's Auto Repair, LLC	0159242	13138	06/10/21	P	10-061929	06/24/21	12	06/24/21		34.95	0.00

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	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	06/24/21	34.95		
0009564	Allen's Auto Repair, LLC	0159243	13129	06/09/21	P	10-061929	06/24/21	12	06/24/21		65.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	06/24/21	65.00		
0009564	Allen's Auto Repair, LLC	0159244	13126	06/08/21	P	10-061929	06/24/21	12	06/24/21		80.45	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	06/24/21	80.45		
0009564	Allen's Auto Repair, LLC	0159245	13123	06/08/21	P	10-061929	06/24/21	12	06/24/21		103.20	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	06/24/21	103.20		
0009564	Allen's Auto Repair, LLC	0159246	13117	06/08/21	P	10-061929	06/24/21	12	06/24/21		45.50	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	06/24/21	45.50		
0009564	Allen's Auto Repair, LLC	0159247	13102	06/04/21	P	10-061929	06/24/21	12	06/24/21		34.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff			Vehicle & Equip Rep & Maint		12	06/24/21	34.95		
	Total Check Number...061929									1,677.36	1,677.36	0.00
0011195	Arrowhead Scientific, Inc.	0159251	137947	06/04/21	P	10-061930	06/24/21	12	06/24/21		136.73	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff			Cid Expenses		12	06/24/21	136.73		
	Total Check Number...061930									136.73	136.73	0.00
0008557	Asap Computer Solutions	0159193	3750	06/22/21	P	10-061931	06/24/21	12	06/24/21		950.00	0.00
	Disbursement:	100-100-01510-00053-531720	Financial Administration			Computer Supplies		12	06/23/21	950.00		
0008557	Asap Computer Solutions	0159231	3736	06/11/21	P	10-061931	06/24/21	12	06/24/21		685.99	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff			Tech Services		12	06/23/21	685.99		
0008557	Asap Computer Solutions	0159262	3751	06/22/21	P	10-061931	06/24/21	12	06/24/21		2,700.00	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court			Office Supplies		12	06/24/21	2,700.00		
	Total Check Number...061931									4,335.99	4,335.99	0.00
0000605	At&t	0159274	770 U05-2477 754 0629 DUE 7.8.21	06/10/21	P	10-061932	06/24/21	12	06/24/21		3,037.32	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs			Due (to)/fr F540 Landfill		12	06/24/21	70.52		
		540-012-12100-00012-019020	Due To/from Other Funds			Due (to)/from General Fund		12	06/24/21	-70.52		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		12	06/24/21	124.95		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		12	06/24/21	124.95		
		100-200-02150-00052-523200	Superior Court			Communication (t/c/p)		12	06/24/21	120.00		
		100-300-03920-00052-523200	Emergency Management			Communication (t/c/p)		12	06/24/21	120.00		
		100-300-03550-00052-523200	Fire Rescue			Communication (t/c/p)		12	06/24/21	115.00		
		100-700-07410-00052-523200	Planning/zoning			Communication (t/c/p)		12	06/24/21	142.18		
		100-100-01545-00052-523200	Tax Commissioner			Communication (t/c/p)		12	06/24/21	137.05		
		100-100-01550-00052-523200	Tax Assessor			Communication (t/c/p)		12	06/24/21	170.00		
		100-300-03300-00052-523200	Sheriff			Communication (t/c/p)		12	06/24/21	339.80		
		100-100-01401-00052-523200	Registrar			Communication (t/c/p)		12	06/24/21	96.90		
		100-600-06100-00052-523200	Recreation			Communication (t/c/p)		12	06/24/21	72.46		
		100-400-04200-00052-523200	Roads And Bridges			Communication (t/c/p)		12	06/24/21	13.67		
		100-200-02450-00052-523200	Probate Court			Communication (t/c/p)		12	06/24/21	95.90		
		100-200-02400-00052-523200	Magistrate Court			Communication (t/c/p)		12	06/24/21	95.83		
		540-400-04530-00052-523200	Landfill			Communication (t/c/p)		12	06/24/21	70.52		

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		100-300-03550-00052-523200	Fire Rescue				Communication (t/c/p)	12	06/24/21	123.62		
		100-300-03920-00052-523200	Emergency Management				Communication (t/c/p)	12	06/24/21	361.17		
		100-200-02200-00052-523200	District Attorney				Communication (t/c/p)	12	06/24/21	101.59		
		100-300-03360-00052-523200	Courthouse Security				Communication (t/c/p)	12	06/24/21	41.34		
		100-100-01110-00052-523200	Board Of Commissioners				Communication (t/c/p)	12	06/24/21	342.95		
		100-200-02150-00052-523200	Superior Court				Communication (t/c/p)	12	06/24/21	227.44		
Total Check Number...061932										3,037.32	3,037.32	0.00
0000552	Athens Janitor Supply Co.	0159266	849931	03/10/21	P	10-061933	06/24/21	12	06/24/21		42.05	0.00
	Disbursement:	100-300-03326-00053-531100	Jail				General Supplies	12	06/24/21	42.05		
Total Check Number...061933										42.05	42.05	0.00
0009560	Battery Warehouse	0159185	331603	06/02/21	P	10-061934	06/24/21	12	06/24/21		66.44	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges				Operating Supplies	12	06/22/21	66.44		
Total Check Number...061934										66.44	66.44	0.00
0010337	Benton's Welding Supply	0159197	RT0512766	05/31/21	P	10-061935	06/24/21	11	06/24/21		168.50	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	11	06/23/21	168.50		
0010337	Benton's Welding Supply	0159198	BW31746	05/28/21	P	10-061935	06/24/21	11	06/24/21		48.90	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	11	06/23/21	48.90		
Total Check Number...061935										217.40	217.40	0.00
0008306	Billy Norris	0159218	KENNETH COCHRAN	06/11/21	P	10-061936	06/24/21	12	06/24/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	12	06/23/21	175.00		
0008306	Billy Norris	0159219	EVAN CHAPMAN	06/23/21	P	10-061936	06/24/21	12	06/24/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	12	06/23/21	175.00		
Total Check Number...061936										350.00	350.00	0.00
0010385	Brent's Lock & Key Service	0159257	2149	03/10/21	P	10-061937	06/24/21	12	06/24/21		110.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff				Cid Expenses	12	06/24/21	110.00		
Total Check Number...061937										110.00	110.00	0.00
0009127	Bsn Sports	0159269	912914223	06/09/21	P	10-061938	06/24/21	12	06/24/21		3,448.28	0.00
	Disbursement:	100-600-06100-00034-347510	Recreation				Fundraiser	12	06/24/21	3,448.28		
Total Check Number...061938										3,448.28	3,448.28	0.00
0010323	Bulldog Gym, LLC	0159230	1114	06/14/21	P	10-061939	06/24/21	12	06/24/21		275.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable				Gym Membership W/h	12	06/23/21	275.00		
Total Check Number...061939										275.00	275.00	0.00
0010582	Cardmember Service	0159275	4798 5100 6348 0186 DUE 7.10.21	05/14/21	P	10-061940	06/24/21	12	06/24/21		4,476.45	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/24/21	7.95		

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		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/24/21	-7.95		
		100-300-03300-00053-531100	Sheriff	General Supplies				12	06/24/21	5.00		
		540-400-04530-00052-523210	Landfill	Postage				12	06/24/21	7.95		
		100-100-01550-00052-523700	Tax Assessor	Education And Training				12	06/24/21	585.45		
		100-300-03550-00053-531100	Fire Rescue	General Supplies				12	06/24/21	21.40		
		100-300-03550-00053-531100	Fire Rescue	General Supplies				12	06/24/21	112.32		
		100-300-03550-00053-531100	Fire Rescue	General Supplies				12	06/24/21	29.80		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				12	06/24/21	70.00		
		100-600-06100-00052-523600	Recreation	Dues & Fees				12	06/24/21	685.74		
		100-300-03550-00053-533360	Fire Rescue	Tires				12	06/24/21	226.68		
		100-600-06200-00052-521311	Senior Center	Building Maintenance				12	06/24/21	213.48		
		100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				12	06/24/21	157.29		
		100-100-01110-00053-531100	Board Of Commissioners	General Supplies				12	06/24/21	59.81		
		100-600-06200-00053-534000	Senior Center	Program Expenditures				12	06/24/21	150.00		
		100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				12	06/24/21	126.02		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	06/24/21	-9.10		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	06/24/21	19.99		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	06/24/21	95.19		
		100-600-06200-00053-536000	Senior Center	Fundraiser Activity				12	06/24/21	190.83		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				12	06/24/21	60.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				12	06/24/21	105.00		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	06/24/21	317.04		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	06/24/21	152.89		
		100-600-06200-00052-521311	Senior Center	Building Maintenance				12	06/24/21	977.03		
		100-100-01510-00053-531710	Financial Administration	Office Supplies				12	06/24/21	22.41		
		100-600-06200-00053-531100	Senior Center	General Supplies				12	06/24/21	94.23		
Total Check Number...061940										4,476.45	4,476.45	0.00
0009869	Center For Municipal Soluti	0159271	48665-001	09/16/20	P	10-061941	06/24/21	12	06/24/21		450.00	0.00
	Disbursement:	100-012-01250-00012-055001	Non-Current Liabilities	Cell Tower Escrow				12	06/24/21	450.00		
0009869	Center For Municipal Soluti	0159272	63010-001	12/01/20	P	10-061941	06/24/21	12	06/24/21		450.00	0.00
	Disbursement:	100-012-01250-00012-055001	Non-Current Liabilities	Cell Tower Escrow				12	06/24/21	450.00		
0009869	Center For Municipal Soluti	0159273	43220-001	06/01/21	P	10-061941	06/24/21	12	06/24/21		2,533.78	0.00
	Disbursement:	100-012-01250-00012-055001	Non-Current Liabilities	Cell Tower Escrow				12	06/24/21	2,533.78		
Total Check Number...061941										3,433.78	3,433.78	0.00
0009078	Chancey's Wrecker Svc.	0159200	412738	05/11/21	P	10-061942	06/24/21	11	06/24/21		450.00	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				11	06/23/21	450.00		
Total Check Number...061942										450.00	450.00	0.00
0010528	Correctional Resource Groi	0159175	8381	06/04/21	P	10-061943	06/24/21	12	06/24/21		2,703.13	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				12	06/22/21	2,703.13		
0010528	Correctional Resource Groi	0159249	8376	04/30/21	P	10-061943	06/24/21	12	06/24/21		2,639.25	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				12	06/24/21	2,639.25		
Total Check Number...061943										5,342.38	5,342.38	0.00
0009586	Directv	0159204	038708386X210607	06/06/21	P	10-061944	06/24/21	12	06/24/21		108.24	0.00

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Disbursement: 100-300-03550-00052-523200 Fire Rescue				Communication (t/c/p)				12	06/23/21	108.24		
Total Check Number...061944										108.24	108.24	0.00
0009397	Eagle Advantage Solutions	0159187	EASMN0000497	06/01/21	P	10-061945	06/24/21	12	06/24/21		387.50	0.00
Disbursement: 100-300-03300-00052-522250 Sheriff				Software Maintenance - Annual				12	06/22/21	387.50		
Total Check Number...061945										387.50	387.50	0.00
0010469	Emergency Billing, LLC	0159202	JAS0621	06/01/21	P	10-061946	06/24/21	12	06/24/21		2,238.39	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners				Ems Billing Services				12	06/23/21	2,238.39		
Total Check Number...061946										2,238.39	2,238.39	0.00
0011194	Employers Mutual Inc.	0159211	OVERPAYMENT ON JASPER CO EMS	06/11/21	P	10-061947	06/24/21	12	06/24/21		1,590.80	0.00
Disbursement: 100-034-34200-00034-342600 Public Safety				Ems Collections				12	06/23/21	1,590.80		
Total Check Number...061947										1,590.80	1,590.80	0.00
0011184	F.G. Melissa LLC	0159264	4677	06/03/21	P	10-061948	06/24/21	12	06/24/21		2,542.93	0.00
Disbursement: 100-100-01550-00053-531710 Tax Assessor				Office Supplies				12	06/24/21	2,542.93		
Total Check Number...061948										2,542.93	2,542.93	0.00
0009407	Ferguson Enterprises, Inc	0159223	1036345	06/03/21	P	10-061949	06/24/21	12	06/24/21		1,389.78	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				12	06/23/21	1,389.78		
Total Check Number...061949										1,389.78	1,389.78	0.00
0010019	Fierman Law Firm	0159186	2020T108	06/04/21	P	10-061950	06/24/21	12	06/24/21		250.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				12	06/22/21	250.00		
Total Check Number...061950										250.00	250.00	0.00
0002010	Fireline, Inc.	0159199	311781	06/02/21	P	10-061951	06/24/21	12	06/24/21		750.00	0.00
Disbursement: 100-300-03550-00053-533340 Fire Rescue				Equipment Maintenance				12	06/23/21	750.00		
0002010	Fireline, Inc.	0159205	311830	06/07/21	P	10-061951	06/24/21	12	06/24/21		719.50	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue				Vehicle & Equip Rep & Maint				12	06/23/21	719.50		
Total Check Number...061951										1,469.50	1,469.50	0.00
0002209	Georgia Dept Natural Reso	0159212	SW2021000055	05/14/21	P	10-061952	06/24/21	11	06/24/21		2,216.34	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				11	06/23/21	2,216.34		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				11	06/23/21	-2,216.34		
540-400-04530-00052-521200 Landfill				Professional Services				11	06/23/21	2,216.34		
Total Check Number...061952										2,216.34	2,216.34	0.00
0011197	Georgia Secretary Of State	0159263	OVERPAYMENT REFUND	06/21/21	P	10-061953	06/24/21	12	06/24/21		667.20	0.00
Disbursement: 100-100-01400-00053-531100 Elections				General Supplies				12	06/24/21	667.20		

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...061953										667.20	667.20	0.00
0010658	Glaze, Ronnie	0159228	20210054	06/15/21	P	10-061954	06/24/21	12	06/24/21		3,915.00	0.00
Disbursement: 100-700-07410-00052-521200 Planning/zoning Professional Services										3,915.00		
Total Check Number...061954										3,915.00	3,915.00	0.00
0008604	Glgpa	0159225	SHEILA BELCHER MEMBERSHIP	06/14/21	P	10-061955	06/24/21	12	06/24/21		50.00	0.00
Disbursement: 100-100-01540-00052-523600 Human Resources Dues & Fees										50.00		
Total Check Number...061955										50.00	50.00	0.00
0009910	Go Sports Usa, Inc.	0159268	4442	05/21/21	P	10-061956	06/24/21	11	06/24/21		2,795.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation General Supplies										2,795.00		
Total Check Number...061956										2,795.00	2,795.00	0.00
0008876	Goodyear Auto Service Ce	0159191	140556	06/03/21	P	10-061957	06/24/21	12	06/24/21		925.76	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										925.76		
Total Check Number...061957										925.76	925.76	0.00
0011034	Governmental Systems Inc	0159190	13192	06/01/21	P	10-061958	06/24/21	12	06/24/21		3,245.25	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner Print/mail Tax Bills										3,245.25		
Total Check Number...061958										3,245.25	3,245.25	0.00
0011075	Great Wolf Lodge	0159203	CONFIRMATION # 32519490	06/22/21	P	10-061959	06/24/21	12	06/24/21		192.00	0.00
Disbursement: 100-100-01110-00052-523700 Board Of Commissioners Education And Training										192.00		
Total Check Number...061959										192.00	192.00	0.00
0008320	Janice Arnold	0159267	JUNE 2021 MILEAGE REIM	06/17/21	P	10-061960	06/24/21	12	06/24/21		71.12	0.00
Disbursement: 100-700-07100-00052-523500 County Extension Service Travel & Emp Reimbursement										71.12		
Total Check Number...061960										71.12	71.12	0.00
0008747	Jasper County Clerk Of	0159232	FLPA RECORDING FEE APP # 1980	06/23/21	P	10-061961	06/24/21	12	06/24/21		25.00	0.00
Disbursement: 100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										25.00		
Total Check Number...061961										25.00	25.00	0.00
0003700	Jasper County Lumber Co.	0159207	114520	05/29/21	P	10-061962	06/24/21	11	06/24/21		17.97	0.00
Disbursement: 100-300-03550-00053-531100 Fire Rescue General Supplies										17.97		
Total Check Number...061962										17.97	17.97	0.00
0003799	Jasper County Sheriff Dept	0159261	3837	06/08/21	P	10-061963	06/24/21	12	06/24/21		66.93	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff General Supplies										66.93		
Total Check Number...061963										66.93	66.93	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0003800	Jasper County Small Engin	0159216	49039	05/24/21	P	10-061964	06/24/21	11	06/24/21		45.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail				Building Maintenance	11	06/23/21	45.00		
0003800	Jasper County Small Engin	0159217	49038	05/24/21	P	10-061964	06/24/21	11	06/24/21		18.00	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation				General Supplies	11	06/23/21	18.00		
0003800	Jasper County Small Engin	0159213	49528	06/07/21	P	10-061964	06/24/21	12	06/24/21		89.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	12	06/23/21	89.00		
0003800	Jasper County Small Engin	0159214	49535	06/07/21	P	10-061964	06/24/21	12	06/24/21		9.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint	12	06/23/21	9.00		
0003800	Jasper County Small Engin	0159215	49112	06/01/21	P	10-061964	06/24/21	12	06/24/21		175.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail				Building Maintenance	12	06/23/21	175.00		
0003800	Jasper County Small Engin	0159265	49141	06/04/21	P	10-061964	06/24/21	12	06/24/21		545.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/24/21	545.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	06/24/21	-545.00		
		540-400-04530-00052-522210	Landfill				Vehicle & Equip Rep & Maint	12	06/24/21	545.00		
	Total Check Number...	061964								881.00	881.00	0.00
0003900	Jasper Memorial Hospital	0159206	EMS2021-05_RX	06/04/21	P	10-061965	06/24/21	12	06/24/21		402.02	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue				Operating Supplies	12	06/23/21	402.02		
	Total Check Number...	061965								402.02	402.02	0.00
0003900	Jasper Memorial Hospital	0159220	ACCT 100776	06/23/21	PS	10-061966	06/24/21	12	06/24/21		1,394.24	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources				Ins - Hra Claims	12	06/23/21	1,394.24		
	Total Check Number...	061966								1,394.24	1,394.24	0.00
0009718	Landfill Technologies, Inc	0159234	4659	06/19/21	P	10-061967	06/24/21	12	06/24/21		3,775.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs				Due (to)/fr F540 Landfill	12	06/24/21	3,775.00		
		540-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	12	06/24/21	-3,775.00		
		540-400-04530-00052-521200	Landfill				Professional Services	12	06/24/21	3,775.00		
	Total Check Number...	061967								3,775.00	3,775.00	0.00
0004320	Lewis & Malone Heating Ar	0159235	19862	06/07/21	P	10-061968	06/24/21	12	06/24/21		109.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	12	06/24/21	109.00		
0004320	Lewis & Malone Heating Ar	0159236	19879	06/14/21	P	10-061968	06/24/21	12	06/24/21		321.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings				Building Maintenance	12	06/24/21	321.00		
	Total Check Number...	061968								430.00	430.00	0.00
0010031	Morris Law LLC.	0159194	01709	06/02/21	P	10-061969	06/24/21	12	06/24/21		650.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court				Professional Services	12	06/23/21	650.00		

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...061969										650.00	650.00	0.00
0008411	Northern Safety Co., Inc	0159222	904422938	05/26/21	P	10-061970	06/24/21	11	06/24/21		119.36	0.00
	Disbursement: 100-400-04200-00053-531740		Roads And Bridges					11	06/23/21	119.36		
Total Check Number...061970										119.36	119.36	0.00
0010024	Office Depot	0159178	176898783001	06/02/21	P	10-061971	06/24/21	12	06/24/21		61.97	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					12	06/22/21	55.98		
	540-012-12100-00012-019020		Due To/from Other Funds					12	06/22/21	-55.98		
	540-400-04530-00053-531710		Landfill					12	06/22/21	55.98		
	100-100-01510-00053-531710		Financial Administration					12	06/22/21	5.99		
0010024	Office Depot	0159196	17720585001	06/03/21	P	10-061971	06/24/21	12	06/24/21		55.25	0.00
	Disbursement: 100-100-01540-00053-531710		Human Resources					12	06/23/21	55.25		
0010024	Office Depot	0159229	176331562001	06/03/21	P	10-061971	06/24/21	12	06/24/21		65.01	0.00
	Disbursement: 100-100-01550-00053-531710		Tax Assessor					12	06/23/21	65.01		
Total Check Number...061971										182.23	182.23	0.00
0011192	Palmetto Gba LLC	0159209	OVERPAYMENT ON JASPER COUNTY	E06/11/21	P	10-061972	06/24/21	12	06/24/21		285.44	0.00
	Disbursement: 100-034-34200-00034-342600		Public Safety					12	06/23/21	285.44		
Total Check Number...061972										285.44	285.44	0.00
0006044	Primary Care Center	0159192	60002202	06/02/21	P	10-061973	06/24/21	12	06/24/21		3,590.58	0.00
	Disbursement: 100-300-03326-00052-521300		Jail					12	06/22/21	3,590.58		
Total Check Number...061973										3,590.58	3,590.58	0.00
0008920	Pro-Line Designs	0159250	76112	05/21/21	P	10-061974	06/24/21	11	06/24/21		120.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					11	06/24/21	120.00		
0008920	Pro-Line Designs	0159260	76134	06/17/21	P	10-061974	06/24/21	12	06/24/21		1,467.20	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	06/24/21	1,467.20		
Total Check Number...061974										1,587.20	1,587.20	0.00
0010628	Public Safety Uniform & Su	0159253	10348	04/05/21	P	10-061975	06/24/21	11	06/24/21		105.00	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					11	06/24/21	105.00		
0010628	Public Safety Uniform & Su	0159252	6878	08/26/20	P	10-061975	06/24/21	12	06/24/21		87.94	0.00
	Disbursement: 100-300-03326-00053-531750		Jail					12	06/24/21	87.94		
0010628	Public Safety Uniform & Su	0159254	10256	03/30/21	P	10-061975	06/24/21	12	06/24/21		39.95	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	06/24/21	39.95		
0010628	Public Safety Uniform & Su	0159255	9315	01/29/21	P	10-061975	06/24/21	12	06/24/21		760.00	0.00
	Disbursement: 100-300-03300-00053-531750		Sheriff					12	06/24/21	760.00		

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...061975										992.89	992.89	0.00
0010727	Quadient Leasing Usa, Inc.	0159188	N8896505	06/02/21	P	10-061976	06/24/21	12	06/24/21		593.85	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					12	06/22/21	593.85		
Total Check Number...061976										593.85	593.85	0.00
0003086	Ricoh Usa, Inc	0159176	105037001	06/04/21	P	10-061977	06/24/21	12	06/24/21		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					12	06/22/21	93.21		
0003086	Ricoh Usa, Inc	0159179	105048168	06/04/21	P	10-061977	06/24/21	12	06/24/21		133.87	0.00
	Disbursement:	100-200-02200-00052-522320	District Attorney					12	06/22/21	133.87		
0003086	Ricoh Usa, Inc	0159180	105037000	06/04/21	P	10-061977	06/24/21	12	06/24/21		129.93	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					12	06/22/21	129.93		
Total Check Number...061977										357.01	357.01	0.00
0009605	Ricoh Usa, Inc	0159177	5062130626	06/01/21	P	10-061978	06/24/21	12	06/24/21		19.28	0.00
	Disbursement:	100-100-01545-00052-522320	Tax Commissioner					12	06/22/21	19.28		
0009605	Ricoh Usa, Inc	0159181	5062129769	06/01/21	P	10-061978	06/24/21	12	06/24/21		20.90	0.00
	Disbursement:	100-200-02450-00052-522320	Probate Court					12	06/22/21	20.90		
0009605	Ricoh Usa, Inc	0159182	5062129551	06/01/21	P	10-061978	06/24/21	12	06/24/21		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					12	06/22/21	18.44		
0009605	Ricoh Usa, Inc	0159183	5062129404	06/01/21	P	10-061978	06/24/21	12	06/24/21		20.00	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					12	06/22/21	20.00		
0009605	Ricoh Usa, Inc	0159189	5062131485	06/01/21	P	10-061978	06/24/21	12	06/24/21		74.97	0.00
	Disbursement:	100-100-01300-00052-522320	Executive					12	06/22/21	74.97		
Total Check Number...061978										153.59	153.59	0.00
0006191	Robinson, Sharon	0159270	GLGPA CONFERENCE REIM	06/24/21	P	10-061979	06/24/21	12	06/24/21		308.28	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources					12	06/24/21	308.28		
Total Check Number...061979										308.28	308.28	0.00
0006329	Sirchie	0159258	0499016-IN	06/04/21	P	10-061980	06/24/21	12	06/24/21		99.90	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	06/24/21	99.90		
0006329	Sirchie	0159259	0498859-IN	06/04/21	P	10-061980	06/24/21	12	06/24/21		91.30	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	06/24/21	91.30		
Total Check Number...061980										191.20	191.20	0.00
0009360	Southern Linc Wireless	0159201	10712908	06/01/21	P	10-061981	06/24/21	12	06/24/21		60.84	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					12	06/23/21	60.84		

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...061981										60.84	60.84	0.00
0009416	Specialty Product Co.	0159238	415071	06/08/21	P	10-061982	06/24/21	12	06/24/21		350.67	0.00
Disbursement: 100-100-01565-00053-531730 Gov't Buildings Courthouse Supplies										350.67		
Total Check Number...061982										350.67	350.67	0.00
0006830	Staples Business Credit	0159227	1635959321	05/25/21	P	10-061983	06/24/21	11	06/24/21		264.33	0.00
Disbursement: 100-100-01510-00053-531710 Financial Administration Office Supplies										14.67		
100-700-07410-00053-531710 Planning/zoning Office Supplies										11.59		
100-100-01510-00053-531710 Financial Administration Office Supplies										6.85		
100-700-07100-00053-531740 County Extension Service Operating Supplies										159.99		
100-400-04200-00053-531710 Roads And Bridges Office Supplies										71.23		
Total Check Number...061983										264.33	264.33	0.00
0008617	Team Sports, Inc.	0159184	21-384	06/02/21	P	10-061984	06/24/21	12	06/24/21		161.50	0.00
Disbursement: 100-600-06100-00053-531360 Recreation Baseball Softball Supplies										161.50		
Total Check Number...061984										161.50	161.50	0.00
0009714	Xerox Financial Services	0159237	2670981	06/11/21	P	10-061985	06/24/21	12	06/24/21		100.66	0.00
Disbursement: 100-700-07100-00052-522320 County Extension Service Copier Lease										100.66		
Total Check Number...061985										100.66	100.66	0.00
Grand Total										116,760.63	116,760.63	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)