

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
0000206	Advanced Disposal Service	0160238	SC0000370936	07/31/21	P	10-062490	09/03/21	01	09/03/21		598.23	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	09/02/21	598.23		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	09/02/21	-598.23		
		540-400-04530-00052-522110	Landfill	Tipping Fee				01	09/02/21	598.23		
Total Check Number...062490										1,121.24	1,121.24	0.00
0000206	Advanced Disposal Service	0160239	SC0000370935	07/31/21	P	10-062490	09/03/21	01	09/03/21		523.01	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				01	09/02/21	523.01		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				01	09/02/21	-523.01		
		540-400-04530-00052-522110	Landfill	Tipping Fee				01	09/02/21	523.01		
Total Check Number...062490										1,121.24	1,121.24	0.00
0009004	Aflac	0160281	815474	07/01/21	P	10-062491	09/03/21	01	09/03/21		640.44	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				01	09/02/21	153.72		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				01	09/02/21	486.72		
Total Check Number...062491										640.44	640.44	0.00
0009564	Allen's Auto Repair, LLC	0160254	13454	08/13/21	P	10-062492	09/03/21	02	09/03/21		81.66	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/02/21	81.66		
0009564	Allen's Auto Repair, LLC	0160255	13475	08/18/21	P	10-062492	09/03/21	02	09/03/21		178.59	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/02/21	178.59		
0009564	Allen's Auto Repair, LLC	0160256	13497	08/24/21	P	10-062492	09/03/21	02	09/03/21		203.96	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/02/21	203.96		
0009564	Allen's Auto Repair, LLC	0160257	13502	08/24/21	P	10-062492	09/03/21	02	09/03/21		287.19	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/02/21	287.19		
Total Check Number...062492										751.40	751.40	0.00
0008557	Asap Computer Solutions	0160250	3786	08/25/21	P	10-062493	09/03/21	02	09/03/21		210.00	0.00
	Disbursement:	100-100-01510-00052-521200	Financial Administration	Professional Services				02	09/02/21	210.00		
0008557	Asap Computer Solutions	0160284	3785	08/20/21	P	10-062493	09/03/21	02	09/03/21		265.00	0.00
	Disbursement:	100-100-01550-00053-531720	Tax Assessor	Computer Supplies				02	09/02/21	265.00		
Total Check Number...062493										475.00	475.00	0.00
0009684	At&t	0160245	145608412 DUE 9.11.21	08/20/21	PS	10-062494	09/03/21	02	09/03/21		70.00	0.00
	Disbursement:	100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				02	09/02/21	70.00		
Total Check Number...062494										70.00	70.00	0.00
0008449	Bentley, Lynn	0160236	HRA REIM- PMT TO MONROE COUNTY	10/27/21	P	10-062495	09/03/21	02	09/03/21		100.00	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				02	09/02/21	100.00		
Total Check Number...062495										100.00	100.00	0.00

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0008306	Billy Norris	0160241	DANIEL DAILY	08/27/21	P	10-062496	09/03/21	02	09/03/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner					02	09/02/21	175.00		
		Total Check Number...062496								175.00	175.00	0.00
0010323	Bulldog Gym, LLC	0160282	1121	08/16/21	P	10-062497	09/03/21	02	09/03/21		250.00	0.00
	Disbursement:	100-012-01213-00012-013301	Payroll Deductions Payable					02	09/02/21	250.00		
		Total Check Number...062497								250.00	250.00	0.00
0001400	Central Georgia EMc	0160262	221485-001 DUE 9.2.21	08/18/21	P	10-062498	09/03/21	02	09/03/21		183.99	0.00
	Disbursement:	100-300-03326-00053-531230	Jail					02	09/02/21	183.99		
		Total Check Number...062498								183.99	183.99	0.00
0008824	Constitutional Officers' Ass	0160273	FALL CONFERENCE- ANDREA BROWN	08/23/21	P	10-062499	09/03/21	02	09/03/21		450.00	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court					02	09/02/21	450.00		
		Total Check Number...062499								450.00	450.00	0.00
0010528	Correctional Resource Gro	0160226	8383	06/18/21	P	10-062500	09/03/21	12	09/03/21		2,470.64	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					12	09/02/21	2,470.64		
		Total Check Number...062500								2,470.64	2,470.64	0.00
0004700	Denni K. Mack	0160289	21-142	08/13/21	P	10-062501	09/03/21	02	09/03/21		793.01	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					02	09/02/21	793.01		
		Total Check Number...062501								793.01	793.01	0.00
0011216	Ekho Supply, LLC	0160291	19507	08/11/21	P	10-062502	09/03/21	02	09/03/21		254.44	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	09/02/21	254.44		
		Total Check Number...062502								254.44	254.44	0.00
0010567	Emory University Hopsital	0160243	ACCOUNT 54290391090	09/02/21	P	10-062503	09/03/21	03	09/03/21		146.26	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					03	09/02/21	146.26		
		Total Check Number...062503								146.26	146.26	0.00
0009407	Ferguson Enterprises, Inc	0160268	1047216	07/30/21	P	10-062504	09/03/21	01	09/03/21		1,386.00	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					01	09/02/21	1,386.00		
		Total Check Number...062504								1,386.00	1,386.00	0.00
0002187	Galls, LLC	0160259	018965373	08/02/21	P	10-062505	09/03/21	02	09/03/21		73.19	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					02	09/02/21	73.19		
		Total Check Number...062505								73.19	73.19	0.00
0002187	Galls, LLC	0160274	019018056	08/09/21	P	10-062505	09/03/21	02	09/03/21		258.97	0.00
	Disbursement:	100-300-03326-00053-531750	Jail					02	09/02/21	258.97		
		Total Check Number...062506								258.97	258.97	0.00

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0002187	Galls, LLC	0160275	018990885	08/05/21	P	10-062505	09/03/21	02	09/03/21		76.93	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					02	09/02/21	76.93		
	Total Check Number...	062505								409.09	409.09	0.00
0008746	Georgia Public Defenders	0160280	INSTALLMENT FOR OCTOBER 2021	08/16/21	P	10-062506	09/03/21	02	09/03/21		4,312.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					02	09/02/21	4,312.00		
	Total Check Number...	062506								4,312.00	4,312.00	0.00
0008876	Goodyear Auto Service Cei	0160287	142880	08/19/21	P	10-062507	09/03/21	02	09/03/21		761.08	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/02/21	761.08		
	Total Check Number...	062507								761.08	761.08	0.00
0011215	Gracie Champion	0160263	OFFICE SIGN- ANGELA WALSH	08/23/21	P	10-062508	09/03/21	02	09/03/21		200.00	0.00
	Disbursement:	100-100-01545-00053-531690	Tax Commissioner					02	09/02/21	200.00		
	Total Check Number...	062508								200.00	200.00	0.00
0002816	Gulf States Distributors	0160227	0187017	06/16/21	P	10-062509	09/03/21	12	09/03/21		747.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff					12	09/02/21	747.00		
	Total Check Number...	062509								747.00	747.00	0.00
0009120	Hall, Kasey	0160246	MEETING EXPENSES- REIM	08/27/21	P	10-062510	09/03/21	02	09/03/21		292.42	0.00
	Disbursement:	100-700-07100-00052-523700	County Extension Service					02	09/02/21	131.70		
		100-700-07100-00052-523500	County Extension Service					02	09/02/21	160.72		
	Total Check Number...	062510								292.42	292.42	0.00
0009012	Jasco Plumbing	0160234	COURTHOUSE BREAKROOM	08/25/21	P	10-062511	09/03/21	02	09/03/21		150.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					02	09/02/21	150.00		
	Total Check Number...	062511								150.00	150.00	0.00
0003705	Jasper County Petty Cash	0160231	FINANCE	09/01/21	P	10-062512	09/03/21	03	09/03/21		18.46	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					03	09/02/21	18.46		
	Total Check Number...	062512								18.46	18.46	0.00
0003799	Jasper County Sheriff Dept	0160229	STATEMENT ENDING 7.16.2021	08/31/21	P	10-062513	09/03/21	01	09/03/21		3,246.30	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff					01	09/02/21	22.20		
		100-300-03300-00052-523200	Sheriff					01	09/02/21	75.00		
		100-300-03300-00054-540000	Sheriff					01	09/02/21	3,149.10		
	Total Check Number...	062513										
0003799	Jasper County Sheriff Dept	0160230	STATEMENT ENDING 8.16.2021	08/31/21	P	10-062513	09/03/21	02	09/03/21		968.45	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					02	09/02/21	127.98		
		100-300-03300-00052-523200	Sheriff					02	09/02/21	245.00		
		100-300-03300-00053-531270	Sheriff					02	09/02/21	24.47		
		100-300-03300-00052-523700	Sheriff					02	09/02/21	571.00		

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0003799	Jasper County Sheriff Dept	0160228	STATEMENT ENDING 7.16.2021	08/31/21	P	10-062513	09/03/21	12	09/03/21		4,893.86	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	09/02/21	1,321.36		
		100-300-03326-00053-531100	Jail					12	09/02/21	423.40		
		100-300-03300-00054-540000	Sheriff					12	09/02/21	3,149.10		
	Total Check Number...062513									9,108.61	9,108.61	0.00
0003800	Jasper County Small Engin	0160260	52479	08/20/21	P	10-062514	09/03/21	02	09/03/21		78.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					02	09/02/21	78.00		
0003800	Jasper County Small Engin	0160266	52412	08/12/21	P	10-062514	09/03/21	02	09/03/21		18.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/02/21	18.00		
0003800	Jasper County Small Engin	0160267	52440	08/16/21	P	10-062514	09/03/21	02	09/03/21		44.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/02/21	44.00		
	Total Check Number...062514									140.00	140.00	0.00
0010023	Kem Performance South, L0160288	0002912		08/18/21	P	10-062515	09/03/21	02	09/03/21		1,569.00	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					02	09/02/21	1,569.00		
	Total Check Number...062515									1,569.00	1,569.00	0.00
0009718	Landfill Technologies, Inc	0160235	4674	08/29/21	P	10-062516	09/03/21	02	09/03/21		1,900.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	09/02/21	1,900.00		
		540-012-12100-00012-019020	Due To/from Other Funds					02	09/02/21	-1,900.00		
		540-400-04530-00052-521200	Landfill					02	09/02/21	1,900.00		
	Total Check Number...062516									1,900.00	1,900.00	0.00
0010801	Lewis Autumn	0160242	GCIC SYMPOSIUM- REIM	08/23/21	P	10-062517	09/03/21	02	09/03/21		337.76	0.00
	Disbursement:	100-200-02450-00052-523700	Probate Court					02	09/02/21	337.76		
	Total Check Number...062517									337.76	337.76	0.00
0004698	Macon Commercial Tire Ct	0160264	516790	08/19/21	P	10-062518	09/03/21	02	09/03/21		1,854.74	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					02	09/02/21	1,854.74		
	Total Check Number...062518									1,854.74	1,854.74	0.00
0011213	Maddox, Robert	0160232	TRANSAMERICA REFUND OF OVERPAID	09/01/21	P	10-062519	09/03/21	03	09/03/21		151.32	0.00
	Disbursement:	100-012-01213-00012-013255	Payroll Deductions Payable					03	09/02/21	151.32		
0011213	Maddox, Robert	0160233	TRANSAMERICA REFUND- POST TAX	09/01/21	P	10-062519	09/03/21	03	09/03/21		87.36	0.00
	Disbursement:	100-012-01213-00012-013245	Payroll Deductions Payable					03	09/02/21	87.36		
	Total Check Number...062519									238.68	238.68	0.00
0009420	Maddox, Tamara	0160290	2136	08/10/21	P	10-062520	09/03/21	02	09/03/21		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					02	09/02/21	200.00		
	Total Check Number...062520									200.00	200.00	0.00

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0010176	Middle Georgia Signs	0160269	40053	08/04/21	P	10-062521	09/03/21	02	09/03/21		438.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				02	09/02/21	438.00		
0010176	Middle Georgia Signs	0160270	40054	08/04/21	P	10-062521	09/03/21	02	09/03/21		168.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				02	09/02/21	168.00		
0010176	Middle Georgia Signs	0160271	40059	08/04/21	P	10-062521	09/03/21	02	09/03/21		702.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				02	09/02/21	702.00		
	Total Check Number...062521									1,308.00	1,308.00	0.00
0011214	Monroe County Hospital	0160252	ACCOUNT 425210	09/02/21	P	10-062522	09/03/21	03	09/03/21		223.76	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources	Ins - Hra Claims				03	09/02/21	223.76		
	Total Check Number...062522									223.76	223.76	0.00
0010031	Morris Law LLC.	0160294	01766	08/16/21	P	10-062523	09/03/21	02	09/03/21		1,000.00	0.00
	Disbursement:	100-200-02450-00052-521200	Probate Court	Professional Services				02	09/02/21	1,000.00		
	Total Check Number...062523									1,000.00	1,000.00	0.00
0009400	Nxtec Safety Sales Corp	0160248	1131090	08/12/21	P	10-062524	09/03/21	02	09/03/21		52.35	0.00
	Disbursement:	100-600-06200-00053-531100	Senior Center	General Supplies				02	09/02/21	52.35		
	Total Check Number...062524									52.35	52.35	0.00
0005391	Oconee Radiology Associa	0160285	4594*432796.1	08/10/21	P	10-062525	09/03/21	02	09/03/21		31.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				02	09/02/21	31.00		
	Total Check Number...062525									31.00	31.00	0.00
0010024	Office Depot	0160261	188737365001	08/10/21	P	10-062526	09/03/21	02	09/03/21		198.40	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff	Computer Supplies				02	09/02/21	198.40		
0010024	Office Depot	0160276	186516309001	08/09/21	P	10-062526	09/03/21	02	09/03/21		25.32	0.00
	Disbursement:	100-200-02400-00053-531710	Magistrate Court	Office Supplies				02	09/02/21	25.32		
0010024	Office Depot	0160277	186523366001	08/10/21	P	10-062526	09/03/21	02	09/03/21		28.79	0.00
	Disbursement:	100-200-02400-00053-531710	Magistrate Court	Office Supplies				02	09/02/21	28.79		
0010024	Office Depot	0160278	188573051001	08/12/21	P	10-062526	09/03/21	02	09/03/21		39.89	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners	General Supplies				02	09/02/21	22.05		
		100-700-07410-00053-531710	Planning/zoning	Office Supplies				02	09/02/21	17.84		
0010024	Office Depot	0160279	188726822001	08/10/21	P	10-062526	09/03/21	02	09/03/21		82.82	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner	Office Supplies				02	09/02/21	82.82		
	Total Check Number...062526									375.22	375.22	0.00
0011207	Prime Pest Solutions, Inc.	0160300	AUGUST 2021	08/31/21	P	10-062527	09/03/21	02	09/03/21		305.00	0.00

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Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				02	09/02/21	305.00		
Total Check Number...062527										305.00	305.00	0.00
0008920	Pro-Line Designs	0160258	76193	08/18/21	P	10-062528	09/03/21	02	09/03/21		258.00	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				02	09/02/21	258.00		
Total Check Number...062528										258.00	258.00	0.00
0010728	Quadient Finance Usa, Inc.	0160296	7900 0110 0236 7558 DUE 9.9.21	08/12/21	P	10-062529	09/03/21	02	09/03/21		1,000.00	0.00
Disbursement: 100-100-01300-00052-523210 Executive				Postage				02	09/02/21	1,000.00		
Total Check Number...062529										1,000.00	1,000.00	0.00
0006048	Quality Tire Recycling, Inc	0160237	2106580	08/14/21	P	10-062530	09/03/21	02	09/03/21		3,281.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				02	09/02/21	3,281.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				02	09/02/21	-3,281.00		
540-400-04530-00052-523910 Landfill				Tire Disposal Cost				02	09/02/21	3,281.00		
Total Check Number...062530										3,281.00	3,281.00	0.00
0008396	Reynolds, Denise	0160251	HRA REIM - PATHOLOGY & LAB MEDS	08/27/21	P	10-062531	09/03/21	02	09/03/21		268.06	0.00
Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				02	09/02/21	268.06		
Total Check Number...062531										268.06	268.06	0.00
0003086	Ricoh Usa, Inc	0160249	105149125	07/07/21	P	10-062532	09/03/21	01	09/03/21		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center				Copier Lease				01	09/02/21	84.72		
0003086	Ricoh Usa, Inc	0160247	105282732	08/17/21	P	10-062532	09/03/21	02	09/03/21		143.46	0.00
Disbursement: 100-100-01545-00052-522320 Tax Commissioner				Copier Lease				02	09/02/21	143.46		
0003086	Ricoh Usa, Inc	0160283	105244313	08/06/21	P	10-062532	09/03/21	02	09/03/21		129.93	0.00
Disbursement: 100-100-01550-00052-522320 Tax Assessor				Copier Lease				02	09/02/21	129.93		
0003086	Ricoh Usa, Inc	0160297	105282730	08/17/21	P	10-062532	09/03/21	02	09/03/21		146.27	0.00
Disbursement: 100-100-01300-00052-522320 Executive				Copier Lease				02	09/02/21	146.27		
Total Check Number...062532										504.38	504.38	0.00
0009860	Southern Benefit Consultar	0160298	SEPTEMBER 2021	09/02/21	P	10-062533	09/03/21	03	09/03/21		10,563.78	0.00
Disbursement: 100-012-01213-00012-013255 Payroll Deductions Payable				Transamerica Pre Tax				03	09/02/21	1,537.58		
100-012-01213-00012-013245 Payroll Deductions Payable				Transamerica Post Tax				03	09/02/21	1,748.62		
100-012-01213-00012-013120 Payroll Deductions Payable				Guardian Dental & Life Ins Wh				03	09/02/21	1,249.00		
100-100-01110-00051-512150 Board Of Commissioners				Life Insurance				03	09/02/21	221.25		
100-012-01213-00012-013045 Payroll Deductions Payable				Employee Vision				03	09/02/21	899.62		
100-012-01213-00012-013120 Payroll Deductions Payable				Guardian Dental & Life Ins Wh				03	09/02/21	4,157.65		
100-700-07410-00051-512150 Planning/zoning				Life Insurance				03	09/02/21	19.50		
100-600-06200-00051-512150 Senior Center				Life Insurance				03	09/02/21	13.00		
100-600-06100-00051-512150 Recreation				Life Insurance				03	09/02/21	13.00		
100-400-04200-00051-512150 Roads And Bridges				Life Insurance				03	09/02/21	160.22		
100-300-03900-00051-512150 Animal Control				Life Insurance				03	09/02/21	13.00		
100-300-03700-00051-512150 Coroner				Life Insurance				03	09/02/21	4.22		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
		100-300-03550-00051-512150	Fire Rescue					03	09/02/21	52.00		
		100-300-03360-00051-512150	Courthouse Security					03	09/02/21	13.00		
		100-300-03326-00051-512150	Jail					03	09/02/21	104.00		
		100-300-03300-00051-512150	Sheriff					03	09/02/21	183.94		
		100-200-02450-00051-512150	Probate Court					03	09/02/21	19.50		
		100-200-02400-00051-512150	Magistrate Court					03	09/02/21	10.72		
		100-200-02150-00051-512150	Superior Court					03	09/02/21	32.50		
		100-100-01550-00051-512150	Tax Assessor					03	09/02/21	19.50		
		100-100-01545-00051-512150	Tax Commissioner					03	09/02/21	26.00		
		100-100-01540-00051-512150	Human Resources					03	09/02/21	6.50		
		100-100-01510-00051-512150	Financial Administration					03	09/02/21	13.00		
		100-100-01401-00051-512150	Registrar					03	09/02/21	6.50		
		100-100-01300-00051-512150	Executive					03	09/02/21	13.00		
		100-100-01110-00051-512150	Board Of Commissioners					03	09/02/21	26.96		
0009860	Southern Benefit Consultar	0160299	SEPTEMBER 2021 MEDICAL	09/02/21	P	10-062533	09/03/21	03	09/03/21		80,334.94	0.00
	Disbursement:	100-700-07410-00051-512100	Planning/zoning					03	09/02/21	2,618.03		
		100-600-06200-00051-512100	Senior Center					03	09/02/21	1,142.66		
		100-600-06100-00051-512100	Recreation					03	09/02/21	2,132.06		
		100-400-04200-00051-512100	Roads And Bridges					03	09/02/21	15,164.01		
		100-300-03900-00051-512100	Animal Control					03	09/02/21	1,142.66		
		100-300-03550-00051-512100	Fire Rescue					03	09/02/21	5,576.53		
		100-300-03360-00051-512100	Courthouse Security					03	09/02/21	1,136.84		
		100-300-03326-00051-512100	Jail					03	09/02/21	9,135.46		
		100-300-03300-00051-512100	Sheriff					03	09/02/21	21,078.06		
		100-200-02450-00051-512100	Probate Court					03	09/02/21	1,142.66		
		100-200-02400-00051-512100	Magistrate Court					03	09/02/21	1,720.68		
		100-200-02150-00051-512100	Superior Court					03	09/02/21	4,178.76		
		100-100-01550-00051-512100	Tax Assessor					03	09/02/21	3,692.79		
		100-100-01545-00051-512100	Tax Commissioner					03	09/02/21	2,737.34		
		100-100-01540-00051-512100	Human Resources					03	09/02/21	1,023.35		
		100-100-01510-00051-512100	Financial Administration					03	09/02/21	1,708.17		
		100-100-01401-00051-512100	Registrar					03	09/02/21	571.33		
		100-100-01300-00051-512100	Executive					03	09/02/21	2,160.19		
		100-100-01110-00051-512100	Board Of Commissioners					03	09/02/21	2,273.36		
	Total Check Number...062533									90,898.72	90,898.72	0.00
0011020	Top Chemical Co., Inc	0160286	49830	08/11/21	P	10-062534	09/03/21	02	09/03/21		93.79	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					02	09/02/21	93.79		
	Total Check Number...062534									93.79	93.79	0.00
0008702	Town N Country	0160265	370340	08/23/21	P	10-062535	09/03/21	02	09/03/21		676.99	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/02/21	676.99		
	Total Check Number...062535									676.99	676.99	0.00
0006860	Tractor & Equipment Co.	0160272	P71217	08/04/21	P	10-062536	09/03/21	02	09/03/21		6.44	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/02/21	6.44		
	Total Check Number...062536									6.44	6.44	0.00
0010576	University Of Georgia	0160244	17-00005395	08/15/21	P	10-062537	09/03/21	01	09/03/21		184.01	0.00
	Disbursement:	100-700-07100-00051-512400	County Extension Service					01	09/02/21	184.01		

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...062537										184.01	184.01	0.00
0009016	Vulcan Materials, Inc	0160293	14295115	07/30/21	P	10-062538	09/03/21	01	09/03/21		638.08	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				01	09/02/21	638.08		
0009016	Vulcan Materials, Inc	0160292	14309068	08/09/21	P	10-062538	09/03/21	02	09/03/21		5,404.76	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges	Gravel				02	09/02/21	5,404.76		
Total Check Number...062538										6,042.84	6,042.84	0.00
0009562	Wageworks	0160295	2052545	08/16/21	P	10-062539	09/03/21	02	09/03/21		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				02	09/02/21	100.00		
Total Check Number...062539										100.00	100.00	0.00
0008110	Yancey Bros. Co.	0160240	EMPT3484416	08/11/21	P	10-062540	09/03/21	02	09/03/21		331.32	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				02	09/02/21	331.32		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				02	09/02/21	-331.32		
	540-400-04530-00052-522210		Landfill	Vehicle & Equip Rep & Maint				02	09/02/21	331.32		
Total Check Number...062540										331.32	331.32	0.00
0007200	Azalea Regional Library	0160306	SEPTEMBER 2021	09/03/21	P	10-062541	09/03/21	03	09/03/21		8,078.58	0.00
	Disbursement: 100-900-09000-00057-572100		Other Sources/(uses)	Azalea Regional Library				03	09/03/21	8,078.58		
Total Check Number...062541										8,078.58	8,078.58	0.00
0003499	Economic Development Au	0160303	SEPTEMBER 2021	09/03/21	P	10-062542	09/03/21	03	09/03/21		8,959.38	0.00
	Disbursement: 100-950-09500-00061-611300		Component Units	Economic Development Authority				03	09/03/21	8,959.38		
Total Check Number...062542										8,959.38	8,959.38	0.00
0001510	Jasper Co. Chamber Of Cc	0160301	SEPTEMBER 2021	09/03/21	P	10-062543	09/03/21	03	09/03/21		3,666.63	0.00
	Disbursement: 100-900-09000-00057-572190		Other Sources/(uses)	Chamber Of Commerce				03	09/03/21	3,666.63		
Total Check Number...062543										3,666.63	3,666.63	0.00
0003600	Jasper County Health Dept	0160304	SEPTEMBER 2021	09/03/21	P	10-062544	09/03/21	03	09/03/21		4,793.08	0.00
	Disbursement: 100-950-09500-00061-611200		Component Units	Jasper County Health Dept.				03	09/03/21	4,793.08		
Total Check Number...062544										4,793.08	4,793.08	0.00
0005700	Ocmulgee Judicial Circuit	0160305	SEPTEMBER 2021	09/03/21	P	10-062545	09/03/21	03	09/03/21		5,030.50	0.00
	Disbursement: 100-200-03100-00057-572220		Courts, Other Costs	Ocmulgee Judicial Circuit				03	09/03/21	5,030.50		
Total Check Number...062545										5,030.50	5,030.50	0.00
0006000	Putnam/jasper Support Ser	0160302	SEPTEMBER 2021	09/03/21	P	10-062546	09/03/21	03	09/03/21		480.00	0.00
	Disbursement: 100-900-09000-00057-572080		Other Sources/(uses)	Putnam/jasper Co Support Servi				03	09/03/21	480.00		
Total Check Number...062546										480.00	480.00	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Grand Total										169,455.31	169,455.31	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	09032021	
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: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt