

**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
0009230	A-1 Postage Meters & Ship	0160753	GT38245	09/17/21	P	10-062740	09/30/21	03	09/30/21		48.11	0.00
	<b>Disbursement:</b> 100-100-01300-00052-523210		Executive	Postage				03	09/30/21	48.11		
	<b>Total Check Number...062740</b>									<b>48.11</b>	<b>48.11</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0160694	13606	09/16/21	P	10-062741	09/30/21	03	09/30/21		74.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	74.00		
0009564	Allen's Auto Repair, LLC	0160695	13603	09/15/21	P	10-062741	09/30/21	03	09/30/21		48.00	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	48.00		
0009564	Allen's Auto Repair, LLC	0160696	13602	09/15/21	P	10-062741	09/30/21	03	09/30/21		84.19	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	84.19		
0009564	Allen's Auto Repair, LLC	0160697	13598	09/15/21	P	10-062741	09/30/21	03	09/30/21		34.95	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	34.95		
0009564	Allen's Auto Repair, LLC	0160698	13594	09/15/21	P	10-062741	09/30/21	03	09/30/21		34.95	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	34.95		
0009564	Allen's Auto Repair, LLC	0160699	13581	09/13/21	P	10-062741	09/30/21	03	09/30/21		86.22	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	86.22		
0009564	Allen's Auto Repair, LLC	0160700	13579	09/13/21	P	10-062741	09/30/21	03	09/30/21		37.95	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	37.95		
0009564	Allen's Auto Repair, LLC	0160701	13578	09/13/21	P	10-062741	09/30/21	03	09/30/21		132.91	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	132.91		
0009564	Allen's Auto Repair, LLC	0160702	13577	09/13/21	P	10-062741	09/30/21	03	09/30/21		34.95	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	34.95		
0009564	Allen's Auto Repair, LLC	0160703	13576	09/13/21	P	10-062741	09/30/21	03	09/30/21		157.33	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	157.33		
0009564	Allen's Auto Repair, LLC	0160704	13575	09/13/21	P	10-062741	09/30/21	03	09/30/21		552.41	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	552.41		
0009564	Allen's Auto Repair, LLC	0160705	13574	09/13/21	P	10-062741	09/30/21	03	09/30/21		49.95	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	49.95		
0009564	Allen's Auto Repair, LLC	0160706	13573	09/13/21	P	10-062741	09/30/21	03	09/30/21		34.95	0.00
	<b>Disbursement:</b> 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	34.95		
	<b>Total Check Number...062741</b>									<b>1,362.76</b>	<b>1,362.76</b>	<b>0.00</b>
0009564	Allen's Auto Repair, LLC	0160710	13525	08/30/21	P	10-062742	09/30/21	02	09/30/21		35.95	0.00

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	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/29/21	35.95		
0009564	Allen's Auto Repair, LLC	0160711	13515	08/27/21	P	10-062742	09/30/21	02	09/30/21		55.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/29/21	55.95		
0009564	Allen's Auto Repair, LLC	0160712	13509	08/25/21	P	10-062742	09/30/21	02	09/30/21		49.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	09/29/21	49.00		
0009564	Allen's Auto Repair, LLC	0160707	13558	09/07/21	P	10-062742	09/30/21	03	09/30/21		35.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	35.95		
0009564	Allen's Auto Repair, LLC	0160708	13542	09/01/21	P	10-062742	09/30/21	03	09/30/21		46.00	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	46.00		
0009564	Allen's Auto Repair, LLC	0160709	13534	09/01/21	P	10-062742	09/30/21	03	09/30/21		35.95	0.00
	<b>Disbursement:</b>	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	09/29/21	35.95		
	<b>Total Check Number...062742</b>									<b>258.80</b>	<b>258.80</b>	<b>0.00</b>
0011061	Associated Printing Compa	0160688	120093	09/14/21	P	10-062743	09/30/21	03	09/30/21		133.98	0.00
	<b>Disbursement:</b>	100-700-07410-00053-531710	Planning/zoning	Office Supplies				03	09/29/21	133.98		
	<b>Total Check Number...062743</b>									<b>133.98</b>	<b>133.98</b>	<b>0.00</b>
0000605	At&t	0160756	770 U05-2477 754 DUE 10.8.21	09/10/21	P	10-062744	09/30/21	03	09/30/21		3,054.67	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	09/30/21	68.82		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	09/30/21	-68.82		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				03	09/30/21	124.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				03	09/30/21	124.95		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				03	09/30/21	120.00		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				03	09/30/21	120.00		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				03	09/30/21	115.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				03	09/30/21	149.77		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				03	09/30/21	146.74		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				03	09/30/21	155.99		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				03	09/30/21	333.86		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				03	09/30/21	95.00		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				03	09/30/21	70.35		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				03	09/30/21	97.27		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				03	09/30/21	97.70		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				03	09/30/21	94.36		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				03	09/30/21	68.82		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				03	09/30/21	122.09		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				03	09/30/21	369.13		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				03	09/30/21	107.31		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				03	09/30/21	39.58		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				03	09/30/21	276.59		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				03	09/30/21	225.21		
	<b>Total Check Number...062744</b>									<b>3,054.67</b>	<b>3,054.67</b>	<b>0.00</b>
0007200	Azalea Regional Library	0160653	OCTOBER 2021	10/01/21	P	10-062745	09/30/21	04	09/30/21		8,078.58	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572100	Other Sources/(uses)	Azalea Regional Library				04	09/27/21	8,078.58		

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<b>Total Check Number...062745</b>										<b>8,078.58</b>	<b>8,078.58</b>	<b>0.00</b>
0009560	Battery Warehouse	0160693	333248	09/09/21	P	10-062746	09/30/21	03	09/30/21		106.93	0.00
<b>Disbursement:</b> 100-300-03300-00052-522210 Sheriff Vehicle & Equip Rep & Maint										106.93		
<b>Total Check Number...062746</b>										<b>106.93</b>	<b>106.93</b>	<b>0.00</b>
0008306	Billy Norris	0160671	MICHAEL JOHNS	09/22/21	P	10-062747	09/30/21	03	09/30/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
0008306	Billy Norris	0160672	CHRIS JONES	09/22/21	P	10-062747	09/30/21	03	09/30/21		175.00	0.00
<b>Disbursement:</b> 100-300-03700-00052-521200 Coroner Professional Services										175.00		
<b>Total Check Number...062747</b>										<b>350.00</b>	<b>350.00</b>	<b>0.00</b>
0009580	Breeding, Karen M	0160686	BOA MEETING	09/20/21	P	10-062748	09/30/21	03	09/30/21		75.00	0.00
<b>Disbursement:</b> 100-100-01550-00052-521130 Tax Assessor Board Of Tax Assessor Meetings										75.00		
<b>Total Check Number...062748</b>										<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0010385	Brent's Lock & Key Service	0160663	2306	09/27/21	P	10-062749	09/30/21	03	09/30/21		114.75	0.00
<b>Disbursement:</b> 100-100-01565-00052-521311 Gov't Buildings Building Maintenance										114.75		
<b>Total Check Number...062749</b>										<b>114.75</b>	<b>114.75</b>	<b>0.00</b>
0010323	Bulldog Gym, LLC	0160660	1123	09/16/21	P	10-062750	09/30/21	03	09/30/21		200.00	0.00
<b>Disbursement:</b> 100-012-01213-00012-013301 Payroll Deductions Payable Gym Membership W/h										200.00		
<b>Total Check Number...062750</b>										<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0010582	Cardmember Service	0160759	4798 5100 6348 0186 DUE 10.10.21	08/17/21	P	10-062751	09/30/21	02	09/30/21		846.11	0.00
<b>Disbursement:</b> 100-200-02150-00052-521270 Superior Court Board Of Equalization										2.35		
100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										190.00		
100-200-02150-00052-521200 Superior Court Professional Services										170.89		
100-300-03550-00052-523200 Fire Rescue Communication (t/c/p)										219.99		
100-100-01565-00052-521311 Gov't Buildings Building Maintenance										16.03		
100-200-02150-00052-523700 Superior Court Education And Training										100.00		
100-600-06200-00057-536000 Senior Center Fundraiser Activity										146.85		
0010582	Cardmember Service	0160758	4798 5100 6348 0186 DUE 10.10.21	09/30/21	P	10-062751	09/30/21	03	09/30/21		448.13	0.00
<b>Disbursement:</b> 100-600-06200-00053-531710 Senior Center Office Supplies										22.41		
100-600-06200-00053-534000 Senior Center Program Expenditures										146.77		
100-700-07410-00053-531710 Planning/zoning Office Supplies										22.41		
100-100-01110-00052-523600 Board Of Commissioners Dues & Fees										85.60		
100-300-03550-00053-533360 Fire Rescue Tires										172.20		
100-038-38900-00038-389150 Other Miscellaneous Revenue										-1.26		
<b>Total Check Number...062751</b>										<b>1,294.24</b>	<b>1,294.24</b>	<b>0.00</b>
0001400	Central Georgia EMc	0160727	97614-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		3,019.79	0.00
<b>Disbursement:</b> 100-300-03326-00053-531230 Jail Electricity - Water										3,019.79		

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0001400	Central Georgia EMc	0160728	46486-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		75.62	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/30/21	75.62		
0001400	Central Georgia EMc	0160729	46486-002 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		5.00	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/30/21	5.00		
0001400	Central Georgia EMc	0160730	80471-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		12.00	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	09/30/21	12.00		
0001400	Central Georgia EMc	0160731	7071-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		435.46	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	09/30/21	435.46		
0001400	Central Georgia EMc	0160733	7071-002 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		34.70	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531230	Recreation					03	09/30/21	34.70		
0001400	Central Georgia EMc	0160734	7071-003 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		51.25	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	09/30/21	51.25		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/30/21	-51.25		
		540-400-04530-00053-531230	Landfill					03	09/30/21	51.25		
0001400	Central Georgia EMc	0160735	7064-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		34.00	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/30/21	34.00		
0001400	Central Georgia EMc	0160737	7061-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		497.88	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/30/21	497.88		
0001400	Central Georgia EMc	0160738	7061-002 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		140.70	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/30/21	140.70		
0001400	Central Georgia EMc	0160739	7063-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		115.53	0.00
	<b>Disbursement:</b>	100-400-04200-00053-531230	Roads And Bridges					03	09/30/21	115.53		
0001400	Central Georgia EMc	0160740	6554-002 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		463.64	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531230	Senior Center					03	09/30/21	463.64		
0001400	Central Georgia EMc	0160744	84806-001 DUE 10.5.21	09/20/21	P	10-062752	09/30/21	03	09/30/21		217.23	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	09/30/21	217.23		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/30/21	-217.23		
		540-400-04530-00053-531230	Landfill					03	09/30/21	217.23		
<b>Total Check Number...062752</b>										<b>5,102.80</b>	<b>5,102.80</b>	<b>0.00</b>
0001400	Central Georgia EMc	0160745	84806-002 DUE 10.5.21	09/20/21	P	10-062753	09/30/21	03	09/30/21		35.67	0.00
	<b>Disbursement:</b>	100-011-03100-00011-031040	Courts, Other Costs					03	09/30/21	35.67		
		540-012-12100-00012-019020	Due To/from Other Funds					03	09/30/21	-35.67		
		540-400-04530-00053-531230	Landfill					03	09/30/21	35.67		
0001400	Central Georgia EMc	0160746	84806-004 DUE 10.5.21	09/20/21	P	10-062753	09/30/21	03	09/30/21		58.39	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/30/21	58.39		

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0001400	Central Georgia EMc	0160747	77233-001 DUE 10.4.21	09/17/21	P	10-062753	09/30/21	03	09/30/21		77.14	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/30/21	77.14		
0001400	Central Georgia EMc	0160748	43024-001 DUE 10.4.21	09/17/21	P	10-062753	09/30/21	03	09/30/21		71.59	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/30/21	71.59		
0001400	Central Georgia EMc	0160749	42307-001 DUE 10.4.21	09/17/21	P	10-062753	09/30/21	03	09/30/21		303.43	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531230	Fire Rescue					03	09/30/21	303.43		
0001400	Central Georgia EMc	0160750	7071-006 DUE 10.4.21	09/17/21	P	10-062753	09/30/21	03	09/30/21		399.57	0.00
	<b>Disbursement:</b>	100-300-03900-00053-531230	Animal Control					03	09/30/21	399.57		
0001400	Central Georgia EMc	0160751	97614-002 DUE 10.4.21	09/17/21	P	10-062753	09/30/21	03	09/30/21		41.66	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531230	Jail					03	09/30/21	41.66		
	<b>Total Check Number...062753</b>									<b>987.45</b>	<b>987.45</b>	<b>0.00</b>
0009331	Champion, Londa	0160685	BOA MEETING	09/20/21	P	10-062754	09/30/21	03	09/30/21		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor					03	09/29/21	75.00		
	<b>Total Check Number...062754</b>									<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0008057	Clerk Of Superior Court	0160692	W-00522515- AUTUMN LEWIS NOTARY	09/13/21	P	10-062755	09/30/21	03	09/30/21		41.00	0.00
	<b>Disbursement:</b>	100-200-02450-00053-531710	Probate Court					03	09/29/21	41.00		
	<b>Total Check Number...062755</b>									<b>41.00</b>	<b>41.00</b>	<b>0.00</b>
0010528	Correctional Resource Gro	0160714	8389	08/06/21	P	10-062756	09/30/21	02	09/30/21		2,577.57	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					02	09/29/21	2,577.57		
0010528	Correctional Resource Gro	0160719	8394	09/10/21	P	10-062756	09/30/21	03	09/30/21		2,768.85	0.00
	<b>Disbursement:</b>	100-300-03326-00053-531300	Jail					03	09/29/21	2,768.85		
	<b>Total Check Number...062756</b>									<b>5,346.42</b>	<b>5,346.42</b>	<b>0.00</b>
0009586	Directv	0160676	038708386X210907	09/07/21	P	10-062757	09/30/21	03	09/30/21		108.24	0.00
	<b>Disbursement:</b>	100-300-03550-00052-523200	Fire Rescue					03	09/29/21	108.24		
	<b>Total Check Number...062757</b>									<b>108.24</b>	<b>108.24</b>	<b>0.00</b>
0003499	Economic Development Au	0160650	OCTOBER 2021	10/01/21	P	10-062758	09/30/21	04	09/30/21		8,959.38	0.00
	<b>Disbursement:</b>	100-950-09500-00061-611300	Component Units					04	09/27/21	8,959.38		
	<b>Total Check Number...062758</b>									<b>8,959.38</b>	<b>8,959.38</b>	<b>0.00</b>
0009495	Folds, Targie	0160757	SEPTEMBER 2021	09/30/21	P	10-062759	09/30/21	03	09/30/21		3,000.00	0.00
	<b>Disbursement:</b>	100-900-09000-00057-572180	Other Sources/(uses)					03	09/30/21	3,000.00		
	<b>Total Check Number...062759</b>									<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
0002412	Georgia Dept. Of Revenue	0160678	TRANSACTION ID 202126597603487- K.	10/22/21	PS	10-062760	09/30/21	03	09/30/21		50.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-523700	Tax Assessor					03	09/29/21	50.00		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...062760</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0002412	Georgia Dept. Of Revenue	0160679	TRANSACTION ID 202126597603494-	L.T09/22/21	PS	10-062761	09/30/21	03	09/30/21		50.00	0.00
<b>Disbursement:</b>		100-100-01550-00052-523700	Tax Assessor				Education And Training	03	09/29/21	50.00		
<b>Total Check Number...062761</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0002412	Georgia Dept. Of Revenue	0160680	TRANSACTION ID 202126597603497	09/29/21	PS	10-062762	09/30/21	03	09/30/21		50.00	0.00
<b>Disbursement:</b>		100-100-01550-00052-523700	Tax Assessor				Education And Training	03	09/29/21	50.00		
<b>Total Check Number...062762</b>										<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
0002412	Georgia Dept. Of Revenue	0160681	TRANSACTION ID 202126597603482-L.	C09/29/21	PS	10-062763	09/30/21	03	09/30/21		225.00	0.00
<b>Disbursement:</b>		100-100-01550-00052-523700	Tax Assessor				Education And Training	03	09/29/21	225.00		
<b>Total Check Number...062763</b>										<b>225.00</b>	<b>225.00</b>	<b>0.00</b>
0008876	Goodyear Auto Service Cei	0160713	143488	09/08/21	P	10-062764	09/30/21	03	09/30/21		925.76	0.00
<b>Disbursement:</b>		100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	03	09/29/21	925.76		
<b>Total Check Number...062764</b>										<b>925.76</b>	<b>925.76</b>	<b>0.00</b>
0003400	Jasper Co Dept Of Family	0160654	OCTOBER 2021	10/01/21	P	10-062765	09/30/21	04	09/30/21		2,593.75	0.00
<b>Disbursement:</b>		100-900-09000-00057-572030	Other Sources/(uses)				Dept Dfcs	04	09/27/21	2,593.75		
<b>Total Check Number...062765</b>										<b>2,593.75</b>	<b>2,593.75</b>	<b>0.00</b>
0001510	Jasper Co. Chamber Of Cc	0160648	OCTOBER 2021	10/01/21	P	10-062766	09/30/21	04	09/30/21		3,666.63	0.00
<b>Disbursement:</b>		100-900-09000-00057-572190	Other Sources/(uses)				Chamber Of Commerce	04	09/27/21	3,666.63		
<b>Total Check Number...062766</b>										<b>3,666.63</b>	<b>3,666.63</b>	<b>0.00</b>
0008345	Jasper Co. Family Connect	0160646	SEPTEMBER 2021	09/27/21	P	10-062767	09/30/21	03	09/30/21		708.33	0.00
<b>Disbursement:</b>		100-900-09000-00057-572179	Other Sources/(uses)				Family Connection Appropriatio	03	09/27/21	708.33		
<b>Total Check Number...062767</b>										<b>708.33</b>	<b>708.33</b>	<b>0.00</b>
0003200	Jasper County Bd. Of Educ	0160670	1/2 BEER & WINE TAX- AUG 2021	09/29/21	P	10-062768	09/30/21	03	09/30/21		3,544.01	0.00
<b>Disbursement:</b>		100-031-31400-00031-314200	Selective Sales And Use Tax				Alcoholic Beverage Excise Tax	03	09/29/21	3,544.01		
<b>Total Check Number...062768</b>										<b>3,544.01</b>	<b>3,544.01</b>	<b>0.00</b>
0003600	Jasper County Health Dept	0160651	OCTOBER 2021	10/01/21	P	10-062769	09/30/21	04	09/30/21		4,793.08	0.00
<b>Disbursement:</b>		100-950-09500-00061-611200	Component Units				Jasper County Health Dept.	04	09/27/21	4,793.08		
<b>Total Check Number...062769</b>										<b>4,793.08</b>	<b>4,793.08</b>	<b>0.00</b>

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
0003799	Jasper County Sheriff Dept	0160722	3890	09/17/21	P	10-062770	09/30/21	03	09/30/21		163.43	0.00
	<b>Disbursement:</b> 100-300-03300-00052-523700		Sheriff	Education And Training				03	09/29/21	163.43		
0003799	Jasper County Sheriff Dept	0160723	3889	09/14/21	P	10-062770	09/30/21	03	09/30/21		44.75	0.00
	<b>Disbursement:</b> 100-300-03300-00053-531270		Sheriff	Vehicles- Gas				03	09/29/21	44.75		
	<b>Total Check Number...062770</b>									<b>208.18</b>	<b>208.18</b>	<b>0.00</b>
0003900	Jasper Memorial Hospital	0160721	RAILROAD EQUIPMENT TAX	09/29/21	PS	10-062771	09/30/21	03	09/30/21		1,828.02	0.00
	<b>Disbursement:</b> 100-012-01210-00012-011020		Current Liabilities	Misc				03	09/29/21	1,828.02		
	<b>Total Check Number...062771</b>									<b>1,828.02</b>	<b>1,828.02</b>	<b>0.00</b>
0011238	Jones, Sheila	0160665	7.22-23 LIFELONG LEADER CONFEREN	09/29/21	P	10-062772	09/30/21	01	09/30/21		163.41	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				01	09/29/21	163.41		
0011238	Jones, Sheila	0160666	8.16/17 LIFELONG LEADER CONFEREN	09/29/21	P	10-062772	09/30/21	02	09/30/21		225.88	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				02	09/29/21	225.88		
0011238	Jones, Sheila	0160667	6/10-11 LIFELONG LEADER CONFEREN	09/29/21	P	10-062772	09/30/21	03	09/30/21		211.18	0.00
	<b>Disbursement:</b> 100-100-01110-00052-523700		Board Of Commissioners	Education And Training				03	09/29/21	211.18		
	<b>Total Check Number...062772</b>									<b>600.47</b>	<b>600.47</b>	<b>0.00</b>
0010241	Jordan, Wiley, III	0160655	OCTOBER 2021	10/01/21	P	10-062773	09/30/21	04	09/30/21		1,625.00	0.00
	<b>Disbursement:</b> 100-300-03550-00052-521000		Fire Rescue	Contracted Services				04	09/27/21	1,625.00		
	<b>Total Check Number...062773</b>									<b>1,625.00</b>	<b>1,625.00</b>	<b>0.00</b>
0010023	Kem Performance South, L01	060674	0002767	06/28/21	P	10-062774	09/30/21	03	09/30/21		410.95	0.00
	<b>Disbursement:</b> 100-300-03550-00052-522210		Fire Rescue	Vehicle & Equip Rep & Maint				03	09/29/21	410.95		
	<b>Total Check Number...062774</b>									<b>410.95</b>	<b>410.95</b>	<b>0.00</b>
0011140	L&r Bailey Plumbing, LLC.	0160716	139- SHERIFF OFFICE	09/13/21	P	10-062775	09/30/21	03	09/30/21		160.00	0.00
	<b>Disbursement:</b> 100-300-03326-00052-521311		Jail	Building Maintenance				03	09/29/21	160.00		
	<b>Total Check Number...062775</b>									<b>160.00</b>	<b>160.00</b>	<b>0.00</b>
0009676	Legalshield	0160661	0142124 DUE 9.25.2021	09/25/21	P	10-062776	09/30/21	03	09/30/21		581.90	0.00
	<b>Disbursement:</b> 100-012-01213-00012-013300		Payroll Deductions Payable	Legal Shield				03	09/29/21	581.90		
	<b>Total Check Number...062776</b>									<b>581.90</b>	<b>581.90</b>	<b>0.00</b>
0010613	Monticello Tire Shop	0160677	713305	09/20/21	P	10-062777	09/30/21	03	09/30/21		10.00	0.00
	<b>Disbursement:</b> 100-300-03550-00053-533360		Fire Rescue	Tires				03	09/29/21	10.00		
	<b>Total Check Number...062777</b>									<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
0005700	Ocmulgee Judicial Circuit	0160652	OCTOBER 2021	10/01/21	P	10-062778	09/30/21	04	09/30/21		5,030.50	0.00
	<b>Disbursement:</b> 100-200-03100-00057-572220		Courts, Other Costs	Ocmulgee Judicial Circuit				04	09/27/21	5,030.50		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
<b>Total Check Number...062778</b>										<b>5,030.50</b>	<b>5,030.50</b>	<b>0.00</b>
0009999	Ocmulgee Judicial Circuit	0160656	OCTOBER 2021	10/01/21	P	10-062779	09/30/21	04	09/30/21		488.13	0.00
<b>Disbursement:</b> 100-200-02200-00052-523640 District Attorney										488.13		
<b>Total Check Number...062779</b>										<b>488.13</b>	<b>488.13</b>	<b>0.00</b>
0010024	Office Depot	0160689	192886149001	09/07/21	P	10-062780	09/30/21	03	09/30/21		17.18	0.00
<b>Disbursement:</b> 100-100-01510-00053-531710 Financial Administration										8.19		
100-100-01110-00053-531710 Board Of Commissioners										8.99		
0010024	Office Depot	0160690	193214948001	09/08/21	P	10-062780	09/30/21	03	09/30/21		2.73	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning										2.73		
0010024	Office Depot	0160691	193216874001	09/07/21	P	10-062780	09/30/21	03	09/30/21		-2.73	0.00
<b>Disbursement:</b> 100-700-07410-00053-531710 Planning/zoning										-2.73		
<b>Total Check Number...062780</b>										<b>17.18</b>	<b>17.18</b>	<b>0.00</b>
0006044	Primary Care Center	0160715	60002428	09/08/21	P	10-062781	09/30/21	03	09/30/21		2,327.00	0.00
<b>Disbursement:</b> 100-300-03326-00052-521300 Jail										2,327.00		
<b>Total Check Number...062781</b>										<b>2,327.00</b>	<b>2,327.00</b>	<b>0.00</b>
0008920	Pro-Line Designs	0160718	76218	09/13/21	P	10-062782	09/30/21	03	09/30/21		57.00	0.00
<b>Disbursement:</b> 100-300-03300-00053-531750 Sheriff										57.00		
<b>Total Check Number...062782</b>										<b>57.00</b>	<b>57.00</b>	<b>0.00</b>
0006000	Putnam/jasper Support Ser	0160649	OCTOBER 2021	10/01/21	P	10-062783	09/30/21	04	09/30/21		480.00	0.00
<b>Disbursement:</b> 100-900-09000-00057-572080 Other Sources/(uses)										480.00		
<b>Total Check Number...062783</b>										<b>480.00</b>	<b>480.00</b>	<b>0.00</b>
0010728	Quadient Finance Usa, Inc.	0160752	7900 0110 0236 7558 DUE 10.12.21	09/12/21	P	10-062784	09/30/21	03	09/30/21		1,000.00	0.00
<b>Disbursement:</b> 100-100-01300-00052-523210 Executive										1,000.00		
<b>Total Check Number...062784</b>										<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
0006046	Quadmed, Inc.	0160675	198624	09/10/21	P	10-062785	09/30/21	03	09/30/21		1,502.75	0.00
<b>Disbursement:</b> 100-300-03550-00053-531740 Fire Rescue										1,502.75		
<b>Total Check Number...062785</b>										<b>1,502.75</b>	<b>1,502.75</b>	<b>0.00</b>
0003086	Ricoh Usa, Inc	0160682	105356533	09/06/21	P	10-062786	09/30/21	03	09/30/21		129.93	0.00
<b>Disbursement:</b> 100-100-01550-00052-522320 Tax Assessor										129.93		
0003086	Ricoh Usa, Inc	0160754	105413080	09/16/21	P	10-062786	09/30/21	03	09/30/21		146.27	0.00
<b>Disbursement:</b> 100-100-01300-00052-522320 Executive										146.27		
<b>Total Check Number...062786</b>										<b>276.20</b>	<b>276.20</b>	<b>0.00</b>



Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0006800	Southern Safety Supply Co	0160717	S2159583.001	07/22/21	P	10-062787	09/30/21	01	09/30/21		192.00	0.00
	<b>Disbursement:</b>	100-300-03300-00053-531100	Sheriff			General Supplies		01	09/29/21	192.00		
	<b>Total Check Number...</b>	<b>062787</b>								<b>192.00</b>	<b>192.00</b>	<b>0.00</b>
0009416	Specialty Product Co.	0160755	418333	09/22/21	P	10-062788	09/30/21	03	09/30/21		61.71	0.00
	<b>Disbursement:</b>	100-600-06100-00053-531100	Recreation			General Supplies		03	09/30/21	61.71		
	<b>Total Check Number...</b>	<b>062788</b>								<b>61.71</b>	<b>61.71</b>	<b>0.00</b>
0009316	Stansell, James	0160687	BOA MEETING	09/20/21	P	10-062789	09/30/21	03	09/30/21		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		03	09/29/21	75.00		
	<b>Total Check Number...</b>	<b>062789</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011013	Taylor, Lionel	0160684	BOA MEETING	09/20/21	P	10-062790	09/30/21	03	09/30/21		75.00	0.00
	<b>Disbursement:</b>	100-100-01550-00052-521130	Tax Assessor			Board Of Tax Assessor Meetings		03	09/29/21	75.00		
	<b>Total Check Number...</b>	<b>062790</b>								<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
0011068	The Ems Super Store	0160673	50764	09/22/21	P	10-062791	09/30/21	03	09/30/21		220.36	0.00
	<b>Disbursement:</b>	100-300-03550-00053-531740	Fire Rescue			Operating Supplies		03	09/29/21	220.36		
	<b>Total Check Number...</b>	<b>062791</b>								<b>220.36</b>	<b>220.36</b>	<b>0.00</b>
0011020	Top Chemical Co., Inc	0160683	49984	09/08/21	P	10-062792	09/30/21	03	09/30/21		107.17	0.00
	<b>Disbursement:</b>	100-600-06200-00053-531100	Senior Center			General Supplies		03	09/29/21	107.17		
	<b>Total Check Number...</b>	<b>062792</b>								<b>107.17</b>	<b>107.17</b>	<b>0.00</b>
0009693	Venture Medical Associate:	0160720	1	09/14/21	P	10-062793	09/30/21	03	09/30/21		1,100.00	0.00
	<b>Disbursement:</b>	100-300-03326-00052-521300	Jail			Physicians, Hosp, Drugs		03	09/29/21	1,100.00		
	<b>Total Check Number...</b>	<b>062793</b>								<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
0009562	Wageworks	0160658	INV2515193	01/15/21	P	10-062794	09/30/21	03	09/30/21		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		03	09/29/21	100.00		
0009562	Wageworks	0160659	INV2647997	03/15/21	P	10-062794	09/30/21	03	09/30/21		100.00	0.00
	<b>Disbursement:</b>	100-100-01110-00052-523600	Board Of Commissioners			Dues & Fees		03	09/29/21	100.00		
	<b>Total Check Number...</b>	<b>062794</b>								<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
0008397	Wildfire Industries, Inc.	0160645	SEPTEMBER 2021	09/27/21	P	10-062795	09/30/21	03	09/30/21		3,700.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521000	Gov't Buildings			Contracted Services		03	09/27/21	3,700.00		
0008397	Wildfire Industries, Inc.	0160647	SEPT 2021- HEALTH DEPT	09/27/21	P	10-062795	09/30/21	03	09/30/21		50.00	0.00
	<b>Disbursement:</b>	100-100-01565-00052-521311	Gov't Buildings			Building Maintenance		03	09/27/21	50.00		
	<b>Total Check Number...</b>	<b>062795</b>								<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010361	Williams, Tommy Jr. Dba	0160669	F21JRECB	09/29/21	P	10-062796	09/30/21	03	09/30/21		120.00	0.00
	<b>Disbursement:</b> 100-600-06100-00052-521200		Recreation					03	09/29/21	120.00		
	<b>Total Check Number...062796</b>									<b>120.00</b>	<b>120.00</b>	<b>0.00</b>
0009714	Xerox Financial Services	0160668	2818954	09/11/21	P	10-062797	09/30/21	03	09/30/21		100.66	0.00
	<b>Disbursement:</b> 100-700-07100-00052-522320		County Extension Service					03	09/29/21	100.66		
	<b>Total Check Number...062797</b>									<b>100.66</b>	<b>100.66</b>	<b>0.00</b>
<b>Grand Total</b>										<b>77,909.85</b>	<b>77,909.85</b>	<b>0.00</b>

This disbursement has been approved as required by the Local Government Budget and Fiscal Control Act.

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(Signature of finance officer)

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(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	09302021	
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