

**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
0009004	Aflac	0164067	APRIL	04/27/22	P	10-064620	05/20/22	10	05/20/22		793.71	0.00
	Disbursement:	100-012-01213-00012-013250	Payroll Deductions Payable	Aflac After Tax				10	05/19/22	178.56		
		100-012-01213-00012-013240	Payroll Deductions Payable	125c Aflac Ins Pre Tax				10	05/19/22	615.15		
	Total Check Number...064620									793.71	793.71	0.00
0009571	Apc Sign Company	0164034	00009525	01/25/22	P	10-064621	05/20/22	07	05/20/22		89.88	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue	General Supplies				07	05/18/22	89.88		
	Total Check Number...064621									89.88	89.88	0.00
0008557	Asap Computer Solutions	0164042	3831	01/05/22	P	10-064622	05/20/22	07	05/20/22		105.00	0.00
	Disbursement:	100-600-06200-00052-521200	Senior Center	Professional Services				07	05/18/22	105.00		
	Total Check Number...064622									105.00	105.00	0.00
0009918	At&t	0164062	706 468-1665 780 0636 DUE 5.29.22	05/01/22	P	10-064623	05/20/22	11	05/20/22		63.82	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center	Communication (t/c/p)				11	05/19/22	63.82		
	Total Check Number...064623									63.82	63.82	0.00
0009918	At&t	0164082	770 U05-2477 754 DUE 6.7.22	05/10/22	PS	10-064624	05/20/22	11	05/20/22		3,054.05	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/20/22	70.01		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				11	05/20/22	-70.01		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	05/20/22	194.95		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				11	05/20/22	194.95		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	05/20/22	120.00		
		100-700-07410-00052-523200	Planning/zoning	Communication (t/c/p)				11	05/20/22	141.59		
		100-700-07100-00052-523200	County Extension Service	Communication (t/c/p)				11	05/20/22	96.35		
		100-100-01545-00052-523200	Tax Commissioner	Communication (t/c/p)				11	05/20/22	134.05		
		100-100-01550-00052-523200	Tax Assessor	Communication (t/c/p)				11	05/20/22	162.17		
		100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				11	05/20/22	296.68		
		100-100-01401-00052-523200	Registrar	Communication (t/c/p)				11	05/20/22	100.11		
		100-600-06100-00052-523200	Recreation	Communication (t/c/p)				11	05/20/22	70.01		
		100-400-04200-00052-523200	Roads And Bridges	Communication (t/c/p)				11	05/20/22	99.53		
		100-200-02450-00052-523200	Probate Court	Communication (t/c/p)				11	05/20/22	100.31		
		100-200-02400-00052-523200	Magistrate Court	Communication (t/c/p)				11	05/20/22	95.56		
		540-400-04530-00052-523200	Landfill	Communication (t/c/p)				11	05/20/22	70.01		
		100-300-03550-00052-523200	Fire Rescue	Communication (t/c/p)				11	05/20/22	123.11		
		100-300-03920-00052-523200	Emergency Management	Communication (t/c/p)				11	05/20/22	357.99		
		100-200-02200-00052-523200	District Attorney	Communication (t/c/p)				11	05/20/22	101.99		
		100-300-03360-00052-523200	Courthouse Security	Communication (t/c/p)				11	05/20/22	42.92		
		100-100-01110-00052-523200	Board Of Commissioners	Communication (t/c/p)				11	05/20/22	329.21		
		100-200-02150-00052-523200	Superior Court	Communication (t/c/p)				11	05/20/22	222.56		
	Total Check Number...064624									3,054.05	3,054.05	0.00
0011307	Atg Civil, LLC	0164045	2022-2	05/09/22	P	10-064625	05/20/22	11	05/20/22		350.00	0.00
	Disbursement:	100-700-07410-00052-521200	Planning/zoning	Professional Services				11	05/18/22	350.00		

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Total Check Number...064625										350.00	350.00	0.00
0011322	Atkins North America Inc.	0164060	REFUND OF BUSINESS LICENSE FEE	05/13/22	P	10-064626	05/20/22	11	05/20/22		170.00	0.00
Disbursement:		100-032-32200-00032-322130	Non-Business License & Permits	Remodel, Ad-On, Etc				11	05/19/22	170.00		
Total Check Number...064626										170.00	170.00	0.00
0010337	Benton's Welding Supply	0164035	RT04224023	04/30/22	P	10-064627	05/20/22	10	05/20/22		198.00	0.00
Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	05/18/22	198.00		
0010337	Benton's Welding Supply	0164036	BW35229	04/29/22	P	10-064627	05/20/22	10	05/20/22		70.80	0.00
Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	05/18/22	70.80		
Total Check Number...064627										268.80	268.80	0.00
0008306	Billy Norris	0164056	DELON TAYLOR	05/12/22	P	10-064628	05/20/22	11	05/20/22		175.00	0.00
Disbursement:		100-300-03700-00052-521200	Coroner	Professional Services				11	05/19/22	175.00		
Total Check Number...064628										175.00	175.00	0.00
0009344	Bound Tree Medical	0163818	84503215	04/28/22	P	10-064629	05/20/22	10	05/20/22		317.90	0.00
Disbursement:		100-300-03550-00053-531740	Fire Rescue	Operating Supplies				10	05/03/22	317.90		
Total Check Number...064629										317.90	317.90	0.00
0008694	Brown, Andrea W.	0164070	TRAFFIC TRAINING MILEAGE	05/09/22	P	10-064630	05/20/22	11	05/20/22		196.56	0.00
Disbursement:		100-200-02450-00052-523700	Probate Court	Education And Training				11	05/19/22	196.56		
Total Check Number...064630										196.56	196.56	0.00
0001130	Caterpillar Financial Serv	0164079	32401982 CONTRACT 001-09849823-000	05/12/22	P	10-064631	05/20/22	11	05/20/22		3,254.84	0.00
Disbursement:		100-100-80000-00058-582000	Debt Service	Interest				11	05/20/22	266.01		
		100-100-80000-00058-581606	Debt Service	Caterpillar Mtr Grader #000				11	05/20/22	2,988.83		
0001130	Caterpillar Financial Serv	0164080	32401982 CONTRACT 001-09849823-001	05/12/22	P	10-064631	05/20/22	11	05/20/22		3,208.21	0.00
Disbursement:		100-100-80000-00058-582000	Debt Service	Interest				11	05/20/22	262.20		
		100-100-80000-00058-581607	Debt Service	Caterpillar Mtr Grader #001				11	05/20/22	2,946.01		
0001130	Caterpillar Financial Serv	0164081	32401982 CONTRACT 001-09849823-002	05/12/22	P	10-064631	05/20/22	11	05/20/22		3,146.17	0.00
Disbursement:		100-100-80000-00058-582000	Debt Service	Interest				11	05/20/22	257.13		
		100-100-80000-00058-581608	Debt Service	Caterpillar Mtr Grader #002				11	05/20/22	2,889.04		
Total Check Number...064631										9,609.22	9,609.22	0.00
0009194	Crystal Springs	0163942	8398453 042922	04/29/22	P	10-064632	05/20/22	10	05/20/22		256.39	0.00
Disbursement:		100-300-03326-00053-531300	Jail	Food				10	05/09/22	256.39		
Total Check Number...064632										256.39	256.39	0.00
0009859	Department Of Natural Res	0164075	SW2021000204	05/09/22	P	10-064633	05/20/22	11	05/20/22		3,384.70	0.00
Disbursement:		100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/19/22	3,384.70		

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	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	05/19/22	-3,384.70		
	540-400-04530-00052-521200		Landfill	Professional Services				11	05/19/22	3,384.70		
Total Check Number...064633										3,384.70	3,384.70	0.00
0011216	Ekho Supply, LLC	0163943	20467	04/28/22	P	10-064634	05/20/22	10	05/20/22		252.00	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				10	05/09/22	252.00		
Total Check Number...064634										252.00	252.00	0.00
0010469	Emergency Billing, LLC	0164033	JAS0522	05/01/22	P	10-064635	05/20/22	11	05/20/22		2,527.33	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners	Ems Billing Services				11	05/18/22	2,527.33		
Total Check Number...064635										2,527.33	2,527.33	0.00
0009870	Esri, Inc.	0164025	94245100	05/03/22	P	10-064636	05/20/22	11	05/20/22		1,000.00	0.00
	Disbursement: 100-100-01550-00052-523600		Tax Assessor	Dues & Fees				11	05/18/22	1,000.00		
Total Check Number...064636										1,000.00	1,000.00	0.00
0010690	Georgia MIs	0163995	1788714	04/30/22	P	10-064637	05/20/22	10	05/20/22		44.00	0.00
	Disbursement: 100-100-01550-00052-523600		Tax Assessor	Dues & Fees				10	05/11/22	44.00		
Total Check Number...064637										44.00	44.00	0.00
0011146	J B Automotive LLC	0164053	51151	03/22/22	P	10-064638	05/20/22	09	05/20/22		45.98	0.00
	Disbursement: 100-300-03900-00052-522210		Animal Control	Vehicle & Equip Rep & Maint				09	05/18/22	45.98		
Total Check Number...064638										45.98	45.98	0.00
0003700	Jasper County Lumber Co.	0164047	120458	04/27/22	P	10-064639	05/20/22	10	05/20/22		45.97	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				10	05/18/22	45.97		
Total Check Number...064639										45.97	45.97	0.00
0003705	Jasper County Petty Cash	0164024	SENIOR CENTER	05/06/22	P	10-064640	05/20/22	11	05/20/22		164.57	0.00
	Disbursement: 100-600-06200-00053-531100		Senior Center	General Supplies				11	05/18/22	164.57		
Total Check Number...064640										164.57	164.57	0.00
0003702	Jasper County Probate Co.	0164063	POLL WORKER PAY FOR 5.24.22	05/12/22	P	10-064641	05/20/22	11	05/20/22		6,000.00	0.00
	Disbursement: 100-100-01400-00051-511600		Elections	Poll Workers				11	05/19/22	6,000.00		
Total Check Number...064641										6,000.00	6,000.00	0.00
0003885	Jasper County Water & Se	0164065	252-00 DUE 5.21.22	05/02/22	P	10-064642	05/20/22	11	05/20/22		37.22	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity - Water				11	05/19/22	37.22		
Total Check Number...064642										37.22	37.22	0.00
0003885	Jasper County Water & Se	0164066	360-00 DUE 5.21.22	05/02/22	P	10-064642	05/20/22	11	05/20/22		54.89	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue	Electricity - Water				11	05/19/22	54.89		
Total Check Number...064642										92.11	92.11	0.00

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0004320	Lewis & Malone Heating Ar	0164076	20971	04/27/22	P	10-064643	05/20/22	10	05/20/22		4,800.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					10	05/19/22	4,800.00		
	Total Check Number...	064643								4,800.00	4,800.00	0.00
0009772	M.D. Hvac	0164048	JASPER COUNTY ANIMAL CONTROL	4.204/29/22	P	10-064644	05/20/22	10	05/20/22		215.00	0.00
	Disbursement:	100-300-03900-00052-521311	Animal Control					10	05/18/22	215.00		
	Total Check Number...	064644								215.00	215.00	0.00
0004698	Macon Commercial Tire Ct	0164043	522838	04/15/22	P	10-064645	05/20/22	10	05/20/22		138.77	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					10	05/18/22	138.77		
	Total Check Number...	064645								138.77	138.77	0.00
0004898	Monticello Auto Parts	0164038	421304	05/03/22	P	10-064646	05/20/22	11	05/20/22		12.67	0.00
	Disbursement:	100-300-03550-00052-523200	Fire Rescue					11	05/18/22	12.67		
	Total Check Number...	064646								12.67	12.67	0.00
0010024	Office Depot	0164026	240704861001	04/25/22	P	10-064647	05/20/22	10	05/20/22		22.73	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					10	05/18/22	22.73		
0010024	Office Depot	0164073	241246685001	04/28/22	P	10-064647	05/20/22	10	05/20/22		139.56	0.00
	Disbursement:	100-100-01110-00053-531710	Board Of Commissioners					10	05/19/22	139.56		
	Total Check Number...	064647								162.29	162.29	0.00
0010628	Public Safety Uniform & Su	0163985	17455	04/28/22	P	10-064648	05/20/22	10	05/20/22		110.76	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					10	05/11/22	110.76		
	Total Check Number...	064648								110.76	110.76	0.00
0006045	Quest Diagnostics	0164071	9198355874	04/26/22	P	10-064649	05/20/22	10	05/20/22		60.85	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources					10	05/19/22	60.85		
	Total Check Number...	064649								60.85	60.85	0.00
0011243	Rail Yard Diesel	0164031	1323	04/22/22	P	10-064650	05/20/22	10	05/20/22		897.50	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					10	05/18/22	897.50		
	Total Check Number...	064650								897.50	897.50	0.00
0009389	Revival Animal Health	0164046	154828	05/03/22	P	10-064651	05/20/22	11	05/20/22		654.93	0.00
	Disbursement:	100-300-03900-00053-531130	Animal Control					11	05/18/22	654.93		
	Total Check Number...	064651								654.93	654.93	0.00
0009605	Ricoh Usa, Inc	0164027	5064537829	05/01/22	P	10-064652	05/20/22	11	05/20/22		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor					11	05/18/22	18.44		

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0009605	Ricoh Usa, Inc	0164044	5064537563	05/01/22	P	10-064652	05/20/22	11	05/20/22		34.30	0.00
	Disbursement: 100-200-02150-00052-522320		Superior Court	Copier Lease				11	05/18/22	34.30		
0009605	Ricoh Usa, Inc	0164069	5064538205	05/01/22	P	10-064652	05/20/22	11	05/20/22		20.90	0.00
	Disbursement: 100-200-02450-00052-522320		Probate Court	Copier Lease				11	05/19/22	20.90		
	Total Check Number...064652									73.64	73.64	0.00
0008525	Selective Solutions	0164055	2423	04/21/22	P	10-064653	05/20/22	10	05/20/22		454.50	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners	Professional Services				10	05/18/22	454.50		
0008525	Selective Solutions	0164054	2467	05/10/22	P	10-064653	05/20/22	11	05/20/22		447.55	0.00
	Disbursement: 100-100-01110-00052-521200		Board Of Commissioners	Professional Services				11	05/18/22	447.55		
	Total Check Number...064653									902.05	902.05	0.00
0008589	Southern Funeral Supply	0164039	13735	04/28/22	P	10-064654	05/20/22	10	05/20/22		591.10	0.00
	Disbursement: 100-300-03700-00053-531100		Coroner	General Supplies				10	05/18/22	591.10		
	Total Check Number...064654									591.10	591.10	0.00
0009416	Specialty Product Co.	0164064	425389	05/05/22	P	10-064655	05/20/22	11	05/20/22		180.22	0.00
	Disbursement: 100-100-01565-00053-531730		Gov't Buildings	Courthouse Supplies				11	05/19/22	180.22		
	Total Check Number...064655									180.22	180.22	0.00
0010717	Tattnall Ballot Solutions	0164068	3474	04/25/22	P	10-064656	05/20/22	10	05/20/22		1,252.38	0.00
	Disbursement: 100-100-01400-00053-531100		Elections	General Supplies				10	05/19/22	1,252.38		
	Total Check Number...064656									1,252.38	1,252.38	0.00
0010409	The Master's Touch, LLC	0164028	80764	04/15/22	P	10-064657	05/20/22	10	05/20/22		1,389.62	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor	Contracted Services				10	05/18/22	1,389.62		
0010409	The Master's Touch, LLC	0164029	P80764	04/13/22	P	10-064657	05/20/22	10	05/20/22		-441.66	0.00
	Disbursement: 100-100-01550-00052-521000		Tax Assessor	Contracted Services				10	05/18/22	-441.66		
	Total Check Number...064657									947.96	947.96	0.00
0008702	Town N Country	0164049	392745	04/19/22	P	10-064658	05/20/22	10	05/20/22		102.84	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				10	05/18/22	102.84		
0008702	Town N Country	0164050	392312	04/15/22	P	10-064658	05/20/22	10	05/20/22		86.88	0.00
	Disbursement: 100-300-03900-00053-531100		Animal Control	General Supplies				10	05/18/22	86.88		
0008702	Town N Country	0164051	392871	04/20/22	P	10-064658	05/20/22	10	05/20/22		-1.63	0.00
	Disbursement: 100-300-03900-00053-531130		Animal Control	Vet Supplies				10	05/18/22	-1.63		
0008702	Town N Country	0164052	392869	04/20/22	P	10-064658	05/20/22	10	05/20/22		24.91	0.00
	Disbursement: 100-300-03900-00053-531130		Animal Control	Vet Supplies				10	05/18/22	24.91		
	Total Check Number...064658									213.00	213.00	0.00

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0009883	Triple Point Engineering, In0164077	22.349		05/19/22	P	10-064659	05/20/22	11	05/20/22		3,700.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/19/22	3,700.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	05/19/22	-3,700.00		
	540-400-04530-00052-521200		Landfill	Professional Services				11	05/19/22	3,700.00		
0009883	Triple Point Engineering, In0164078	22.350		05/09/22	P	10-064659	05/20/22	11	05/20/22		750.00	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs	Due (to)/fr F540 Landfill				11	05/19/22	750.00		
	540-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				11	05/19/22	-750.00		
	540-400-04530-00052-521200		Landfill	Professional Services				11	05/19/22	750.00		
	Total Check Number...064659									4,450.00	4,450.00	0.00
0011026	University Of Ga ; College 0164057	NE22-12-400C-Q3		04/19/22	P	10-064660	05/20/22	10	05/20/22		2,683.39	0.00
	Disbursement: 100-700-07100-00052-521000		County Extension Service	Contracted Services				10	05/19/22	2,683.39		
	Total Check Number...064660									2,683.39	2,683.39	0.00
0007316	Vfis 0163869	41324125		04/03/22	P	10-064661	05/20/22	10	05/20/22		14,674.00	0.00
	Disbursement: 100-011-01280-00011-012850		Prepaid Expense	Prepaid Insurance - Vfis				10	05/04/22	14,674.00		
	Total Check Number...064661									14,674.00	14,674.00	0.00
0009562	Wageworks 0164030	3705040		04/25/22	P	10-064662	05/20/22	10	05/20/22		100.00	0.00
	Disbursement: 100-100-01110-00052-523600		Board Of Commissioners	Dues & Fees				10	05/18/22	100.00		
	Total Check Number...064662									100.00	100.00	0.00
0011290	Waste Management 0164072	0018096-4122-6		04/01/22	P	10-064663	05/20/22	10	05/20/22		69,203.54	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs	Due (to)/fr F541 Curbside				10	05/19/22	69,203.54		
	541-012-12100-00012-019020		Due To/from Other Funds	Due (to)/from General Fund				10	05/19/22	-69,203.54		
	541-541-04520-00052-521200		Curbside	Professional Services				10	05/19/22	69,203.54		
	Total Check Number...064663									69,203.54	69,203.54	0.00
0010610	Westin Savannah Harbor C0163993	ACKNOWLEDGEMENT # UWMY76WA		05/02/22	P	10-064664	05/20/22	11	05/20/22		739.50	0.00
	Disbursement: 100-200-02450-00052-523700		Probate Court	Education And Training				11	05/11/22	739.50		
	Total Check Number...064664									739.50	739.50	0.00
0010361	Williams, Tommy Jr. Db 0164074	JREC22BBSBTOURNEY		05/19/22	P	10-064665	05/20/22	10	05/20/22		2,555.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation	Professional Services				10	05/19/22	2,555.00		
	Total Check Number...064665									2,555.00	2,555.00	0.00
0009714	Xerox Financial Services 0164058	3240182		05/12/22	P	10-064666	05/20/22	11	05/20/22		245.62	0.00
	Disbursement: 100-700-07100-00052-522320		County Extension Service	Copier Lease				11	05/19/22	245.62		
	Total Check Number...064666									245.62	245.62	0.00
Grand Total										134,871.16	134,871.16	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
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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	05202022	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

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

Print Options

	<u>Field</u>	<u>Value Selected</u>
1:	# Of Copies==>	01
2:	Signature Line	YES
3:	Incl Due T/F	YES
4:	Unpaid As Of	00/00/00

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.22
Export Name: APGLXP18
Export Version: VM-07122002
Template Name: 0000_GL_InvoiceDisbursements.rpt