

Jasper County B O C
Invoice Disbursement Report

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Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008870	Jasper County Tax Commi:	0164489	VINS 26386 VINS 26617	06/22/22	P	10-064957	06/22/22	12	06/22/22		42.00	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners					12	06/22/22	42.00		
		Total Check Number...	064957							42.00	42.00	0.00
0008946	Brannen Motor Co.	0164491	JASPER COUNTY CAPT VEHICLE	06/21/22	P	10-064958	06/22/22	12	06/22/22		7,640.00	0.00
	Disbursement:	100-300-03300-00054-540000	Sheriff					12	06/22/22	7,640.00		
0008946	Brannen Motor Co.	0164492	B28928	06/22/22	P	10-064958	06/22/22	12	06/22/22		38,300.00	0.00
	Disbursement:	100-300-03300-00054-540000	Sheriff					12	06/22/22	38,300.00		
		Total Check Number...	064958							45,940.00	45,940.00	0.00
0011342	Best Western Plus	0164493	RECREATION 6/23 - 6/26/2022	06/22/22	P	10-064959	06/23/22	12	06/23/22		657.85	0.00
	Disbursement:	100-600-06100-00052-523500	Recreation					12	06/23/22	657.85		
		Total Check Number...	064959							657.85	657.85	0.00
0009230	A-1 Postage Meters & Ship	0164514	GT38835	06/13/22	P	10-064960	06/24/22	12	06/24/22		343.98	0.00
	Disbursement:	100-100-01300-00053-531710	Executive					12	06/24/22	343.98		
		Total Check Number...	064960							343.98	343.98	0.00
0009922	Aramark	0164527	5670008263	05/25/22	P	10-064961	06/24/22	11	06/24/22		375.25	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					11	06/24/22	375.25		
0009922	Aramark	0164529	5670011144	06/01/22	P	10-064961	06/24/22	12	06/24/22		375.25	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges					12	06/24/22	375.25		
		Total Check Number...	064961							750.50	750.50	0.00
0009918	At&t	0164549	706 468-5910 350 0639 DUE 6.29.22	06/01/22	P	10-064962	06/24/22	12	06/24/22		586.01	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					12	06/24/22	586.01		
		Total Check Number...	064962							586.01	586.01	0.00
0009560	Battery Warehouse	0164532	341008	05/25/22	P	10-064963	06/24/22	11	06/24/22		201.34	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					11	06/24/22	201.34		
		Total Check Number...	064963							201.34	201.34	0.00
0010654	Belcher, Sheila	0164513	RECREATION CHIN STRAPS REIM	06/17/22	P	10-064964	06/24/22	12	06/24/22		77.63	0.00
	Disbursement:	100-600-06100-00053-531360	Recreation					12	06/24/22	77.63		
		Total Check Number...	064964							77.63	77.63	0.00
0000814	Bob Barker Company, Inc.	0164543	INV1774789	06/03/22	P	10-064965	06/24/22	12	06/24/22		216.99	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	06/24/22	216.99		

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0000814	Bob Barker Company, Inc.	0164547	INV1443607	06/01/22	P	10-064965	06/24/22	12	06/24/22		84.40	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	06/24/22	84.40		
0000814	Bob Barker Company, Inc.	0164554	INV1776595	06/08/22	P	10-064965	06/24/22	12	06/24/22		190.78	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					12	06/24/22	190.78		
	Total Check Number...064965									492.17	492.17	0.00
0008057	Clerk Of Superior Court	0164548	LIENS 312--340 CANCELLATIONS 341-4206/10/22	06/24/22	P	10-064966	06/24/22	12	06/24/22		705.00	0.00
	Disbursement:	100-100-01545-00052-521201	Tax Commissioner					12	06/24/22	705.00		
	Total Check Number...064966									705.00	705.00	0.00
0010469	Emergency Billing, LLC	0164552	JAS0622	06/01/22	P	10-064967	06/24/22	12	06/24/22		3,835.71	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					12	06/24/22	3,835.71		
	Total Check Number...064967									3,835.71	3,835.71	0.00
0009475	Ergon Asphalt And Emulsic	0164533	9402700377	05/23/22	P	10-064968	06/24/22	11	06/24/22		-354.81	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/24/22	-354.81		
0009475	Ergon Asphalt And Emulsic	0164534	9402698625	05/23/22	P	10-064968	06/24/22	11	06/24/22		9,857.50	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/24/22	9,857.50		
	Total Check Number...064968									9,502.69	9,502.69	0.00
0002187	Galls, LLC	0164544	021253769	05/25/22	P	10-064969	06/24/22	11	06/24/22		205.93	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					11	06/24/22	205.93		
0002187	Galls, LLC	0164545	021253852	05/25/22	P	10-064969	06/24/22	11	06/24/22		236.59	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					11	06/24/22	236.59		
0002187	Galls, LLC	0164546	021299811	06/01/22	P	10-064969	06/24/22	11	06/24/22		49.28	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff					11	06/24/22	49.28		
	Total Check Number...064969									491.80	491.80	0.00
0002415	Glass Wholesalers Of Mac	0164531	GWM164696	05/16/22	P	10-064970	06/24/22	11	06/24/22		325.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/24/22	325.00		
	Total Check Number...064970									325.00	325.00	0.00
0008876	Goodyear Auto Service Cei	0164449	64569	06/02/22	P	10-064971	06/24/22	12	06/24/22		925.76	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/15/22	925.76		
	Total Check Number...064971									925.76	925.76	0.00
0003700	Jasper County Lumber Co.	0164536	120957	05/25/22	P	10-064972	06/24/22	11	06/24/22		40.58	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/24/22	40.58		

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0003700	Jasper County Lumber Co.	0164411	121105	06/02/22	P	10-064972	06/24/22	12	06/24/22		64.93	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					12	06/13/22	64.93		
0003700	Jasper County Lumber Co.	0164537	121147	06/06/22	P	10-064972	06/24/22	12	06/24/22		7.99	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					12	06/24/22	7.99		
	Total Check Number...	064972								113.50	113.50	0.00
0003800	Jasper County Small Engin	0164535	51891	06/25/22	P	10-064973	06/24/22	12	06/24/22		45.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/24/22	45.00		
	Total Check Number...	064973								45.00	45.00	0.00
0004698	Macon Commercial Tire Ct	0164524	523592	05/19/22	P	10-064974	06/24/22	11	06/24/22		1,917.98	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					11	06/24/22	1,917.98		
0004698	Macon Commercial Tire Ct	0164525	523725	05/19/22	P	10-064974	06/24/22	11	06/24/22		51.95	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					11	06/24/22	51.95		
	Total Check Number...	064974								1,969.93	1,969.93	0.00
0009670	Martin Marietta Materials	0164522	35517479	05/19/22	P	10-064975	06/24/22	11	06/24/22		4,496.13	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges					11	06/24/22	4,496.13		
0009670	Martin Marietta Materials	0164523	35502248	05/18/22	P	10-064975	06/24/22	11	06/24/22		483.84	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					11	06/24/22	483.84		
	Total Check Number...	064975								4,979.97	4,979.97	0.00
0011324	Mattison Trucking, LLC	0164541	1514	06/01/22	P	10-064976	06/24/22	11	06/24/22		300.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/24/22	300.00		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/24/22	-300.00		
		540-400-04530-00052-522110	Landfill					11	06/24/22	300.00		
	Total Check Number...	064976								300.00	300.00	0.00
0004898	Monticello Auto Parts	0164494	422741	05/31/22	P	10-064977	06/24/22	11	06/24/22		990.25	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/23/22	990.25		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/23/22	-990.25		
		540-400-04530-00052-522210	Landfill					11	06/23/22	990.25		
0004898	Monticello Auto Parts	0164495	422563	05/26/22	P	10-064977	06/24/22	11	06/24/22		501.72	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/23/22	501.72		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/23/22	-501.72		
		540-400-04530-00052-522210	Landfill					11	06/23/22	501.72		
0004898	Monticello Auto Parts	0164496	422530	05/25/22	P	10-064977	06/24/22	11	06/24/22		20.98	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	20.98		
0004898	Monticello Auto Parts	0164497	422745	05/31/22	P	10-064977	06/24/22	11	06/24/22		7.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	7.00		

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0004898	Monticello Auto Parts	0164498	422490	05/25/22	P	10-064977	06/24/22	11	06/24/22		6.45	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	6.45		
0004898	Monticello Auto Parts	0164499	422470	05/24/22	P	10-064977	06/24/22	11	06/24/22		16.18	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	16.18		
0004898	Monticello Auto Parts	0164500	422073	05/17/22	P	10-064977	06/24/22	11	06/24/22		120.75	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	120.75		
0004898	Monticello Auto Parts	0164501	422416	05/24/22	P	10-064977	06/24/22	11	06/24/22		-18.75	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	-18.75		
0004898	Monticello Auto Parts	0164502	422196	05/19/22	P	10-064977	06/24/22	11	06/24/22		200.15	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	200.15		
0004898	Monticello Auto Parts	0164503	422300	05/23/22	P	10-064977	06/24/22	11	06/24/22		6.39	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					11	06/23/22	6.39		
0004898	Monticello Auto Parts	0164504	421670	05/10/22	P	10-064977	06/24/22	11	06/24/22		21.52	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	06/23/22	21.52		
0004898	Monticello Auto Parts	0164505	421625	05/09/22	P	10-064977	06/24/22	11	06/24/22		6.30	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/23/22	6.30		
0004898	Monticello Auto Parts	0164506	422650	05/27/22	P	10-064977	06/24/22	11	06/24/22		14.47	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					11	06/23/22	14.47		
Total Check Number...064977										1,893.41	1,893.41	0.00
0004898	Monticello Auto Parts	0164507	422813	06/01/22	P	10-064978	06/24/22	12	06/24/22		498.16	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/23/22	498.16		
0004898	Monticello Auto Parts	0164508	422808	06/01/22	P	10-064978	06/24/22	12	06/24/22		108.42	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/23/22	108.42		
0004898	Monticello Auto Parts	0164509	423093	06/06/22	P	10-064978	06/24/22	12	06/24/22		17.32	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/23/22	17.32		
0004898	Monticello Auto Parts	0164510	423152	06/07/22	P	10-064978	06/24/22	12	06/24/22		163.94	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					12	06/23/22	163.94		
0004898	Monticello Auto Parts	0164511	422898	06/08/22	P	10-064978	06/24/22	12	06/24/22		39.68	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/23/22	39.68		
0004898	Monticello Auto Parts	0164512	422834	06/01/22	P	10-064978	06/24/22	12	06/24/22		34.38	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					12	06/23/22	34.38		
Total Check Number...064978										861.90	861.90	0.00
0011335	Motorola Solutions, Inc.	0164395	1187077005	06/02/22	P	10-064979	06/24/22	12	06/24/22		3,720.00	0.00

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Disbursement: 100-300-03360-00053-531100 Courthouse Security				General Supplies				12	06/13/22	3,720.00		
Total Check Number...064979										3,720.00	3,720.00	0.00
0008411	Northern Safety Co., Inc	0164526	904801823	05/16/22	P	10-064980	06/24/22	11	06/24/22		118.12	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				11	06/24/22	118.12		
Total Check Number...064980										118.12	118.12	0.00
0006048	Quality Tire Recycling, Inc	0164538	2278446	05/14/22	P	10-064981	06/24/22	11	06/24/22		2,060.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				11	06/24/22	2,060.00		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				11	06/24/22	-2,060.00		
540-400-04530-00052-522110 Landfill				Tipping Fee				11	06/24/22	2,060.00		
Total Check Number...064981										2,060.00	2,060.00	0.00
0003086	Ricoh Usa, Inc	0164550	106227739	06/06/22	P	10-064982	06/24/22	12	06/24/22		84.72	0.00
Disbursement: 100-600-06200-00052-522320 Senior Center				Copier Lease				12	06/24/22	84.72		
Total Check Number...064982										84.72	84.72	0.00
0006191	Robinson, Sharon	0164515	GLGPA CONFERENCE REIM	06/13/22	P	10-064983	06/24/22	12	06/24/22		311.54	0.00
Disbursement: 100-100-01540-00052-523700 Human Resources				Education And Training				12	06/24/22	311.54		
Total Check Number...064983										311.54	311.54	0.00
0009693	Venture Medical Associate:	0164553	1	04/07/22	P	10-064984	06/24/22	11	06/24/22		180.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				11	06/24/22	180.00		
Total Check Number...064984										180.00	180.00	0.00
0011030	Vigilant Solutions, LLC	0164430	47635 RI	06/02/22	P	10-064985	06/24/22	12	06/24/22		1,575.00	0.00
Disbursement: 100-300-03300-00052-521225 Sheriff				Tech Services				12	06/14/22	1,575.00		
Total Check Number...064985										1,575.00	1,575.00	0.00
0009016	Vulcan Materials, Inc	0164521	14723456	04/25/22	P	10-064986	06/24/22	10	06/24/22		5,261.99	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				10	06/24/22	5,261.99		
0009016	Vulcan Materials, Inc	0164516	14788034	05/31/22	P	10-064986	06/24/22	11	06/24/22		7,977.68	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				11	06/24/22	1,318.72		
540-012-12100-00012-019020 Due To/from Other Funds				Due (to)/from General Fund				11	06/24/22	-1,318.72		
100-400-04200-00053-533320 Roads And Bridges				Gravel				11	06/24/22	6,658.96		
540-400-04530-00053-533320 Landfill				Gravel				11	06/24/22	1,318.72		
0009016	Vulcan Materials, Inc	0164517	14791024	05/31/22	P	10-064986	06/24/22	11	06/24/22		999.95	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				11	06/24/22	999.95		
0009016	Vulcan Materials, Inc	0164518	14782227	05/25/22	P	10-064986	06/24/22	11	06/24/22		9,943.13	0.00
Disbursement: 100-400-04200-00053-533320 Roads And Bridges				Gravel				11	06/24/22	9,943.13		
0009016	Vulcan Materials, Inc	0164519	14776842	05/23/22	P	10-064986	06/24/22	11	06/24/22		4,598.75	0.00

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0009016	Vulcan Materials, Inc	0164520	14761119	05/16/22	P	10-064986	06/24/22	11	06/24/22		4,196.59	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges	Gravel				11	06/24/22	4,196.59		
	Total Check Number...064986									32,978.09	32,978.09	0.00
0008326	Walthall	0164528	0622347-IN	05/24/22	P	10-064987	06/24/22	11	06/24/22		457.44	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				11	06/24/22	457.44		
0008326	Walthall	0164530	0664139-IN	05/18/22	P	10-064987	06/24/22	12	06/24/22		37,290.28	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges	Vehicles- Gas				12	06/24/22	37,290.28		
	Total Check Number...064987									37,747.72	37,747.72	0.00
0011290	Waste Management	0164539	0024153-4122-7	06/01/22	P	10-064988	06/24/22	12	06/24/22		924.57	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/24/22	924.57		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/24/22	-924.57		
		540-400-04530-00052-522110	Landfill	Tipping Fee				12	06/24/22	924.57		
0011290	Waste Management	0164540	0024154-4122-5	06/01/22	P	10-064988	06/24/22	12	06/24/22		823.87	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				12	06/24/22	823.87		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				12	06/24/22	-823.87		
		540-400-04530-00052-522110	Landfill	Tipping Fee				12	06/24/22	823.87		
	Total Check Number...064988									1,748.44	1,748.44	0.00
0011031	Xerox Business Solutions	0164542	IN1741583	05/31/22	P	10-064989	06/24/22	11	06/24/22		229.49	0.00
	Disbursement:	100-300-03300-00052-522320	Sheriff	Copier Lease				11	06/24/22	229.49		
	Total Check Number...064989									229.49	229.49	0.00
0009714	Xerox Financial Services	0164551	3309827	06/11/22	P	10-064990	06/24/22	12	06/24/22		101.60	0.00
	Disbursement:	100-700-07100-00052-522320	County Extension Service	Copier Lease				12	06/24/22	101.60		
	Total Check Number...064990									101.60	101.60	0.00
Grand Total										155,895.87	155,895.87	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	064957-064990	
2:	Period	ALL	
3:	Pay Code	P	
4:	Check Date	ALL	
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