

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
0008711	Airgas Usa, LLC	0165914	9991038124	08/31/22	P	10-065717	09/21/22	02	09/21/22		305.23	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges	Vehicle & Equip Rep & Maint				02	09/20/22	305.23		
	Total Check Number...065717									305.23	305.23	0.00
0009564	Allen's Auto Repair, LLC	0165946	15174	08/18/22	P	10-065718	09/21/22	02	09/21/22		175.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	175.95		
0009564	Allen's Auto Repair, LLC	0165947	15179	08/19/22	P	10-065718	09/21/22	02	09/21/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	42.45		
0009564	Allen's Auto Repair, LLC	0165948	15182	08/19/22	P	10-065718	09/21/22	02	09/21/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	42.45		
0009564	Allen's Auto Repair, LLC	0165949	15186	08/19/22	P	10-065718	09/21/22	02	09/21/22		79.87	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	79.87		
0009564	Allen's Auto Repair, LLC	0165950	15194	08/23/22	P	10-065718	09/21/22	02	09/21/22		99.58	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	99.58		
0009564	Allen's Auto Repair, LLC	0165951	15210	08/26/22	P	10-065718	09/21/22	02	09/21/22		151.95	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	151.95		
0009564	Allen's Auto Repair, LLC	0165952	15224	08/29/22	P	10-065718	09/21/22	02	09/21/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	42.45		
0009564	Allen's Auto Repair, LLC	0165953	15231	08/30/22	P	10-065718	09/21/22	02	09/21/22		96.37	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	96.37		
0009564	Allen's Auto Repair, LLC	0165954	15233	08/31/22	P	10-065718	09/21/22	02	09/21/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				02	09/21/22	42.45		
0009564	Allen's Auto Repair, LLC	0165955	15253	09/05/22	P	10-065718	09/21/22	03	09/21/22		47.50	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/21/22	47.50		
0009564	Allen's Auto Repair, LLC	0165956	15256	09/06/22	P	10-065718	09/21/22	03	09/21/22		42.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/21/22	42.45		
0009564	Allen's Auto Repair, LLC	0165957	15257	09/06/22	P	10-065718	09/21/22	03	09/21/22		54.45	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/21/22	54.45		
0009564	Allen's Auto Repair, LLC	0165958	15290	09/12/22	P	10-065718	09/21/22	03	09/21/22		60.80	0.00
	Disbursement: 100-300-03300-00052-522210		Sheriff	Vehicle & Equip Rep & Maint				03	09/21/22	60.80		
	Total Check Number...065718									978.72	978.72	0.00
0009564	Allen's Auto Repair, LLC	0165959	15291	09/12/22	P	10-065719	09/21/22	03	09/21/22		126.04	0.00

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	Disbursement:	100-300-03300-00052-522210	Sheriff							126.04		
				Vehicle & Equip Rep & Maint				03	09/21/22			
0009564	Allen's Auto Repair, LLC	0165982	15259	09/06/22	P	10-065719	09/21/22	03	09/21/22		89.95	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							89.95		
				Vehicle & Equip Rep & Maint				03	09/21/22			
	Total Check Number...065719									215.99	215.99	0.00
0009922	Aramark	0165919	5670046182	08/31/22	P	10-065720	09/21/22	02	09/21/22		394.36	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges							394.36		
				Uniforms				02	09/20/22			
0009922	Aramark	0165923	5670040036	08/17/22	P	10-065720	09/21/22	02	09/21/22		458.44	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges							458.44		
				Uniforms				02	09/20/22			
0009922	Aramark	0165915	5670048784	09/07/22	P	10-065720	09/21/22	03	09/21/22		394.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges							394.36		
				Vehicle & Equip Rep & Maint				03	09/20/22			
	Total Check Number...065720									1,247.16	1,247.16	0.00
0009918	At&t	0165942	706 468-1665 780 0636 DUE 9.29.22	09/01/22	P	10-065721	09/21/22	03	09/21/22		64.91	0.00
	Disbursement:	100-600-06200-00052-523200	Senior Center							64.91		
				Communication (t/c/p)				03	09/20/22			
	Total Check Number...065721									64.91	64.91	0.00
0008941	At&t Mobility	0165962	287312833060X09062022	08/28/22	P	10-065722	09/21/22	02	09/21/22		724.88	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff							724.88		
				Communication (t/c/p)				02	09/21/22			
	Total Check Number...065722									724.88	724.88	0.00
0009560	Battery Warehouse	0165937	344671	08/31/22	P	10-065723	09/21/22	02	09/21/22		225.34	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges							225.34		
				Operating Supplies				02	09/20/22			
0009560	Battery Warehouse	0165917	344859	09/14/22	P	10-065723	09/21/22	03	09/21/22		178.22	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges							178.22		
				Operating Supplies				03	09/20/22			
0009560	Battery Warehouse	0165926	344768	09/08/22	P	10-065723	09/21/22	03	09/21/22		278.89	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges							278.89		
				Operating Supplies				03	09/20/22			
	Total Check Number...065723									682.45	682.45	0.00
0010565	Bellamy Automotive Group	0165897	1110339	08/11/22	P	10-065724	09/21/22	02	09/21/22		3,413.64	0.00
	Disbursement:	100-300-03550-00053-533360	Fire Rescue							3,413.64		
				Tires				02	09/19/22			
	Total Check Number...065724									3,413.64	3,413.64	0.00
0010337	Benton's Welding Supply	0165901	BW36469	09/02/22	P	10-065725	09/21/22	03	09/21/22		89.46	0.00
	Disbursement:	100-300-03550-00053-531740	Fire Rescue							89.46		
				Operating Supplies				03	09/20/22			
	Total Check Number...065725									89.46	89.46	0.00
0009329	Cdw Government	0165960	CN75082	09/02/22	P	10-065726	09/21/22	03	09/21/22		1,496.88	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff							1,496.88		
				Communication (t/c/p)				03	09/21/22			

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0009329	Cdw Government	0165961	CN75083	09/02/22	P	10-065726	09/21/22	03	09/21/22		3,402.00	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					03	09/21/22	3,402.00		
	Total Check Number...	065726								4,898.88	4,898.88	0.00
0009687	Coast To Coast	0165904	A2442214	08/19/22	P	10-065727	09/21/22	02	09/21/22		219.98	0.00
	Disbursement:	100-100-01545-00053-531710	Tax Commissioner					02	09/20/22	219.98		
	Total Check Number...	065727								219.98	219.98	0.00
0010528	Correctional Resource Gro	0165967	9200	07/29/22	P	10-065728	09/21/22	01	09/21/22		2,964.94	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					01	09/21/22	2,964.94		
0010528	Correctional Resource Gro	0165966	9183	04/29/22	P	10-065728	09/21/22	03	09/21/22		3,085.40	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					03	09/21/22	3,085.40		
0010528	Correctional Resource Gro	0165968	9459	09/09/22	P	10-065728	09/21/22	03	09/21/22		2,860.54	0.00
	Disbursement:	100-300-03326-00053-531300	Jail					03	09/21/22	2,860.54		
	Total Check Number...	065728								8,910.88	8,910.88	0.00
0011216	Ekho Supply, LLC	0165973	20970	09/09/22	P	10-065729	09/21/22	03	09/21/22		291.60	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					03	09/21/22	291.60		
0011216	Ekho Supply, LLC	0165974	20974	09/07/22	P	10-065729	09/21/22	03	09/21/22		272.00	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					03	09/21/22	272.00		
0011216	Ekho Supply, LLC	0165975	20982	09/09/22	P	10-065729	09/21/22	03	09/21/22		149.75	0.00
	Disbursement:	100-300-03326-00053-531100	Jail					03	09/21/22	149.75		
	Total Check Number...	065729								713.35	713.35	0.00
0010469	Emergency Billing, LLC	0165900	JAS0922	09/01/22	P	10-065730	09/21/22	03	09/21/22		2,924.40	0.00
	Disbursement:	100-100-01110-00052-521380	Board Of Commissioners					03	09/20/22	2,924.40		
	Total Check Number...	065730								2,924.40	2,924.40	0.00
0009407	Ferguson Enterprises, Inc	0165925	1115641	08/17/22	P	10-065731	09/21/22	02	09/21/22		694.89	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/20/22	694.89		
0009407	Ferguson Enterprises, Inc	0165932	1115641-1	08/22/22	P	10-065731	09/21/22	02	09/21/22		1,389.78	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					02	09/20/22	1,389.78		
	Total Check Number...	065731								2,084.67	2,084.67	0.00
0002010	Fireline, Inc.	0165898	317626	09/06/22	P	10-065732	09/21/22	03	09/21/22		4,667.00	0.00
	Disbursement:	100-300-03550-00053-533340	Fire Rescue					03	09/20/22	4,667.00		
	Total Check Number...	065732								4,667.00	4,667.00	0.00

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0010215	Flint Equipment Company, 0165913	015875		09/13/22	P	10-065733	09/21/22	03	09/21/22		2,839.51	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		03	09/20/22	2,839.51		
	Total Check Number...065733									2,839.51	2,839.51	0.00
0008608	G.A. Food Service, Inc 0165939	C001124083122		08/31/22	P	10-065734	09/21/22	02	09/21/22		7,817.63	0.00
	Disbursement: 100-600-06200-00053-534000	Senior Center				Program Expenditures		02	09/20/22	7,817.63		
	Total Check Number...065734									7,817.63	7,817.63	0.00
0002187	Galls, LLC 0165969	022024227		08/31/22	P	10-065735	09/21/22	02	09/21/22		107.14	0.00
	Disbursement: 100-300-03300-00053-531750	Sheriff				Uniforms		02	09/21/22	107.14		
	Total Check Number...065735									107.14	107.14	0.00
0002648	Grainger, Inc. 0165921	9412369796		08/16/22	P	10-065736	09/21/22	02	09/21/22		590.61	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		02	09/20/22	590.61		
	Total Check Number...065736									590.61	590.61	0.00
0003000	Hays Tractor & Equipment 0165927	CT153472-01		09/06/22	P	10-065737	09/21/22	02	09/21/22		170.14	0.00
	Disbursement: 100-400-04200-00052-522210	Roads And Bridges				Vehicle & Equip Rep & Maint		02	09/20/22	170.14		
	Total Check Number...065737									170.14	170.14	0.00
0003004	Hill Manufacturing Co., Inc. 0165909	128807		08/31/22	P	10-065738	09/21/22	02	09/21/22		664.00	0.00
	Disbursement: 100-300-03900-00053-531100	Animal Control				General Supplies		02	09/20/22	664.00		
	Total Check Number...065738									664.00	664.00	0.00
0003885	Jasper County Water & Se 0165906	252-00 DUE 9.21.22		09/02/22	P	10-065739	09/21/22	03	09/21/22		37.22	0.00
	Disbursement: 100-300-03550-00053-531230	Fire Rescue				Electricity - Water		03	09/20/22	37.22		
	Total Check Number...065739									37.22	37.22	0.00
0003900	Jasper Memorial Hospital 0165963	JASP-JHUD082422		09/06/22	P	10-065740	09/21/22	03	09/21/22		553.12	0.00
	Disbursement: 100-300-03326-00052-521300	Jail				Physicians, Hosp, Drugs		03	09/21/22	553.12		
	Total Check Number...065740									553.12	553.12	0.00
0010283	Kofile, Inc. 0165944	INV-KT-008058		09/14/22	P	10-065741	09/21/22	03	09/21/22		933.10	0.00
	Disbursement: 100-200-02150-00052-521200	Superior Court				Professional Services		03	09/20/22	933.10		
	Total Check Number...065741									933.10	933.10	0.00
0004698	Macon Commercial Tire Ct 0165929	526543		08/30/22	P	10-065742	09/21/22	02	09/21/22		1,907.04	0.00
	Disbursement: 100-400-04200-00053-533360	Roads And Bridges				Tires		02	09/20/22	1,907.04		
	Total Check Number...065742									1,907.04	1,907.04	0.00
0011399	Main Street Vet Hospital 0165910	185052		05/26/22	P	10-065743	09/21/22	02	09/21/22		161.02	0.00
	Disbursement: 100-300-03900-00053-531130	Animal Control				Vet Supplies		02	09/20/22	161.02		

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Total Check Number...065743										161.02	161.02	0.00
0011401	Matthews, Heather	0165935	FALL BALL REGISTRATION	09/19/22	P	10-065744	09/21/22	03	09/21/22		64.25	0.00
Disbursement: 100-600-06100-00057-572350 Recreation										64.25		
Total Check Number...065744										64.25	64.25	0.00
0011324	Mattison Trucking, LLC	0165981	1815	09/13/22	P	10-065745	09/21/22	03	09/21/22		300.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs										300.00		
540-012-12100-00012-019020 Due To/from Other Funds										-300.00		
540-400-04530-00052-522110 Landfill										300.00		
Total Check Number...065745										300.00	300.00	0.00
0008722	Mid-Ga Cleaning Systems	0165924	86682	08/18/22	P	10-065746	09/21/22	02	09/21/22		335.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										335.00		
Total Check Number...065746										335.00	335.00	0.00
0010176	Middle Georgia Signs	0165922	42161	08/19/22	P	10-065747	09/21/22	02	09/21/22		63.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges										63.00		
0010176	Middle Georgia Signs	0165938	42139	08/23/22	P	10-065747	09/21/22	02	09/21/22		1,210.00	0.00
Disbursement: 100-400-04200-00053-531790 Roads And Bridges										1,210.00		
Total Check Number...065747										1,273.00	1,273.00	0.00
0004898	Monticello Auto Parts	0165983	425758	07/27/22	P	10-065748	09/21/22	01	09/21/22		250.86	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										250.86		
0004898	Monticello Auto Parts	0165984	425702	07/26/22	P	10-065748	09/21/22	01	09/21/22		214.18	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										214.18		
0004898	Monticello Auto Parts	0165985	425787	07/27/22	P	10-065748	09/21/22	01	09/21/22		4.58	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										4.58		
0004898	Monticello Auto Parts	0165986	425645	07/25/22	P	10-065748	09/21/22	01	09/21/22		117.15	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										117.15		
0004898	Monticello Auto Parts	0165987	425687	07/25/22	P	10-065748	09/21/22	01	09/21/22		22.87	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										22.87		
0004898	Monticello Auto Parts	0165988	427316	08/25/22	P	10-065748	09/21/22	02	09/21/22		75.48	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										75.48		
0004898	Monticello Auto Parts	0165989	426937	08/18/22	P	10-065748	09/21/22	02	09/21/22		28.11	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										28.11		
0004898	Monticello Auto Parts	0165990	427104	08/22/22	P	10-065748	09/21/22	02	09/21/22		5.06	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										5.06		

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0004898	Monticello Auto Parts	0165991	427225	08/24/22	P	10-065748	09/21/22	02	09/21/22		115.52	0.00
	Disbursement:	100-700-07410-00052-522210	Planning/zoning					02	09/21/22	115.52		
0004898	Monticello Auto Parts	0165992	426837	08/16/22	P	10-065748	09/21/22	02	09/21/22		371.13	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	371.13		
0004898	Monticello Auto Parts	0165993	426778	08/15/22	P	10-065748	09/21/22	02	09/21/22		34.12	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	34.12		
0004898	Monticello Auto Parts	0165994	426499	08/10/22	P	10-065748	09/21/22	02	09/21/22		20.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	20.36		
0004898	Monticello Auto Parts	0165995	426580	08/11/22	P	10-065748	09/21/22	02	09/21/22		36.28	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	36.28		
Total Check Number...065748										1,295.70	1,295.70	0.00
0004898	Monticello Auto Parts	0165996	426475	08/09/22	P	10-065749	09/21/22	02	09/21/22		16.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	16.50		
0004898	Monticello Auto Parts	0165997	426438	08/09/22	P	10-065749	09/21/22	02	09/21/22		262.25	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	262.25		
0004898	Monticello Auto Parts	0165998	426199	08/04/22	P	10-065749	09/21/22	02	09/21/22		560.78	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	560.78		
0004898	Monticello Auto Parts	0165999	426083	08/02/22	P	10-065749	09/21/22	02	09/21/22		23.10	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	23.10		
0004898	Monticello Auto Parts	0166000	426082	08/02/22	P	10-065749	09/21/22	02	09/21/22		137.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					02	09/21/22	137.60		
0004898	Monticello Auto Parts	0166002	426841	08/16/22	P	10-065749	09/21/22	02	09/21/22		15.03	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/21/22	15.03		
0004898	Monticello Auto Parts	0166003	427146	08/22/22	P	10-065749	09/21/22	02	09/21/22		39.30	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff					02	09/21/22	39.30		
Total Check Number...065749										1,054.56	1,054.56	0.00
0010031	Morris Law LLC.	0165977	02059	09/15/22	P	10-065750	09/21/22	03	09/21/22		1,000.00	0.00
	Disbursement:	100-200-03100-00057-572230	Courts, Other Costs					03	09/21/22	1,000.00		
Total Check Number...065750										1,000.00	1,000.00	0.00
0010670	Multi-Lube, LLC	0165916	3479	09/08/22	P	10-065751	09/21/22	03	09/21/22		357.50	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	09/20/22	357.50		
Total Check Number...065751										357.50	357.50	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0008384	Nadel Horsley	0165941	22-NH-172	09/09/22	P	10-065752	09/21/22	03	09/21/22		630.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					03	09/20/22	630.00		
		Total Check Number...065752								630.00	630.00	0.00
0008411	Northern Safety Co., Inc	0165979	904918483	08/30/22	P	10-065753	09/21/22	02	09/21/22		91.75	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					02	09/21/22	91.75		
		540-012-12100-00012-019020	Due To/from Other Funds					02	09/21/22	-91.75		
		540-400-04530-00053-531100	Landfill					02	09/21/22	91.75		
		Total Check Number...065753								91.75	91.75	0.00
0009723	Orthogeorgia	0165911	FYP1SWTLN4S15S2	09/15/22	P	10-065754	09/21/22	03	09/21/22		495.90	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					03	09/20/22	495.90		
		Total Check Number...065754								495.90	495.90	0.00
0011352	Pplsi	0165895	0142124 DUE 8.25.22	08/25/22	P	10-065755	09/21/22	02	09/21/22		565.95	0.00
	Disbursement:	100-012-01213-00012-013300	Payroll Deductions Payable					02	09/19/22	565.95		
		Total Check Number...065755								565.95	565.95	0.00
0006044	Primary Care Center	0165970	60003197	09/08/22	P	10-065756	09/21/22	03	09/21/22		2,298.00	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					03	09/21/22	2,298.00		
		Total Check Number...065756								2,298.00	2,298.00	0.00
0006045	Quest Diagnostics	0165896	9200090045	08/26/22	P	10-065757	09/21/22	02	09/21/22		123.55	0.00
	Disbursement:	100-100-01540-00052-523410	Human Resources					02	09/19/22	123.55		
		Total Check Number...065757								123.55	123.55	0.00
0003086	Ricoh Usa, Inc	0165943	106498762	09/06/22	P	10-065758	09/21/22	03	09/21/22		87.86	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court					03	09/20/22	87.86		
		Total Check Number...065758								87.86	87.86	0.00
0009605	Ricoh Usa, Inc	0165903	5065469545	09/01/22	P	10-065759	09/21/22	03	09/21/22		34.30	0.00
	Disbursement:	100-200-02150-00052-522320	Superior Court					03	09/20/22	34.30		
		Total Check Number...065759								78.93	78.93	0.00
0009605	Ricoh Usa, Inc	0165940	5065468763	09/01/22	P	10-065759	09/21/22	03	09/21/22		44.63	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center					03	09/20/22	44.63		
		Total Check Number...065760								78.93	78.93	0.00
0008525	Selective Solutions	0165902	2805	09/12/22	P	10-065760	09/21/22	03	09/21/22		467.45	0.00
	Disbursement:	100-100-01110-00052-521200	Board Of Commissioners					03	09/20/22	467.45		
		Total Check Number...065760								467.45	467.45	0.00
0009416	Specialty Product Co.	0165936	428484	08/23/22	P	10-065761	09/21/22	02	09/21/22		137.05	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-400-04200-00053-531740 Roads And Bridges				Operating Supplies				02	09/20/22	137.05		
0009416	Specialty Product Co.	0165972	428496	08/23/22	P	10-065761	09/21/22	02	09/21/22		211.28	0.00
Disbursement: 100-300-03326-00053-531770 Jail				Bedding/supp/towels/wash				02	09/21/22	211.28		
0009416	Specialty Product Co.	0165971	428988	09/08/22	P	10-065761	09/21/22	03	09/21/22		845.37	0.00
Disbursement: 100-300-03326-00053-531100 Jail				General Supplies				03	09/21/22	845.37		
Total Check Number...065761										1,193.70	1,193.70	0.00
0006830	Staples Business Credit	0165888	1643966978 - STATEMENT #	08/25/22	P	10-065762	09/21/22	02	09/21/22		627.62	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	09/19/22	48.81		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	09/19/22	55.20		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	09/19/22	92.00		
100-100-01110-00053-531100 Board Of Commissioners				General Supplies				02	09/19/22	95.80		
100-200-02450-00053-531710 Probate Court				Office Supplies				02	09/19/22	85.98		
100-200-02450-00053-531710 Probate Court				Office Supplies				02	09/19/22	249.83		
Total Check Number...065762										627.62	627.62	0.00
0006587	Tk Elevator Corporation	0165976	3006795365	09/01/22	P	10-065763	09/21/22	03	09/21/22		1,012.10	0.00
Disbursement: 100-100-01565-00052-521311 Gov't Buildings				Building Maintenance				03	09/21/22	1,012.10		
Total Check Number...065763										1,012.10	1,012.10	0.00
0006860	Tractor & Equipment Co.	0165930	P81943	06/30/22	P	10-065764	09/21/22	03	09/21/22		2,300.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	09/20/22	2,300.00		
0006860	Tractor & Equipment Co.	0165931	P69956	06/30/21	P	10-065764	09/21/22	03	09/21/22		198.93	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				03	09/20/22	198.93		
Total Check Number...065764										2,498.93	2,498.93	0.00
0011379	Transamerica Employee Br	0165933	2504722112	09/01/22	P	10-065765	09/21/22	03	09/21/22		5,612.82	0.00
Disbursement: 100-012-01213-00012-013255 Payroll Deductions Payable				Transamerica Pre Tax				03	09/20/22	2,381.44		
100-012-01213-00012-013245 Payroll Deductions Payable				Transamerica Post Tax				03	09/20/22	3,231.38		
Total Check Number...065765										5,612.82	5,612.82	0.00
0007294	Uniforms Unlimited	0165899	600042	08/22/22	P	10-065766	09/21/22	02	09/21/22		8.05	0.00
Disbursement: 100-300-03550-00053-531750 Fire Rescue				Uniforms				02	09/20/22	8.05		
Total Check Number...065766										8.05	8.05	0.00
0011073	United Emergency Service:	0165964	JASP-WDAV021922	03/14/22	P	10-065767	09/21/22	03	09/21/22		27.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				03	09/21/22	27.00		
0011073	United Emergency Service:	0165965	JASP-DKIL091321	02/15/22	P	10-065767	09/21/22	03	09/21/22		132.41	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				03	09/21/22	132.41		
Total Check Number...065767										159.41	159.41	0.00

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
0008391	Verizon Wireless	0165918	9914560136	08/28/22	P	10-065768	09/21/22	02	09/21/22		2,269.80	0.00
	Disbursement: 100-400-04200-00052-523200		Roads And Bridges					02	09/20/22	2,269.80		
	Total Check Number...065768									2,269.80	2,269.80	0.00
0009016	Vulcan Materials, Inc	0165912	14951811	09/07/22	P	10-065769	09/21/22	03	09/21/22		2,050.11	0.00
	Disbursement: 100-400-04200-00053-533320		Roads And Bridges					03	09/20/22	2,050.11		
	Total Check Number...065769									2,050.11	2,050.11	0.00
0008326	Walthall	0165920	0653554-IN	08/26/22	P	10-065770	09/21/22	02	09/21/22		27,030.16	0.00
	Disbursement: 100-400-04200-00053-531270		Roads And Bridges					02	09/20/22	27,030.16		
0008326	Walthall	0165928	0655017-IN	09/02/22	P	10-065770	09/21/22	03	09/21/22		967.04	0.00
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges					03	09/20/22	967.04		
	Total Check Number...065770									27,997.20	27,997.20	0.00
0011290	Waste Management	0165945	0031979-4122-6	08/16/22	P	10-065771	09/21/22	02	09/21/22		288.46	0.00
	Disbursement: 100-300-03326-00052-521000		Jail					02	09/21/22	288.46		
0011290	Waste Management	0165889	0033442-4122-3	09/01/22	P	10-065771	09/21/22	03	09/21/22		83,185.99	0.00
	Disbursement: 100-011-03100-00011-031045		Courts, Other Costs					03	09/19/22	83,185.99		
	541-012-12100-00012-019020		Due To/from Other Funds					03	09/19/22	-83,185.99		
	541-541-04520-00052-521000		Curbside					03	09/19/22	83,185.99		
0011290	Waste Management	0165978	0033017-4122-3	09/01/22	P	10-065771	09/21/22	03	09/21/22		1,017.26	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					03	09/21/22	1,017.26		
	540-012-12100-00012-019020		Due To/from Other Funds					03	09/21/22	-1,017.26		
	540-400-04530-00052-521000		Landfill					03	09/21/22	1,017.26		
0011290	Waste Management	0165980	0033018-4122-1	09/01/22	P	10-065771	09/21/22	03	09/21/22		1,117.77	0.00
	Disbursement: 100-011-03100-00011-031040		Courts, Other Costs					03	09/21/22	1,117.77		
	540-012-12100-00012-019020		Due To/from Other Funds					03	09/21/22	-1,117.77		
	540-400-04530-00052-521000		Landfill					03	09/21/22	1,117.77		
	Total Check Number...065771									85,609.48	85,609.48	0.00
0010361	Williams, Tommy Jr. Db	0165907	JREC22SOCCERWK3	09/15/22	P	10-065772	09/21/22	03	09/21/22		180.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation					03	09/20/22	180.00		
0010361	Williams, Tommy Jr. Db	0165908	JREC22BBSFALL	09/15/22	P	10-065772	09/21/22	03	09/21/22		1,685.00	0.00
	Disbursement: 100-600-06100-00052-521200		Recreation					03	09/20/22	1,685.00		
	Total Check Number...065772									1,865.00	1,865.00	0.00
0011400	Wilson, Devin	0165934	5/7 SOCCER REFUND	09/20/22	P	10-065773	09/21/22	03	09/21/22		50.00	0.00
	Disbursement: 100-600-06100-00057-572350		Recreation					03	09/20/22	50.00		
	Total Check Number...065773									50.00	50.00	0.00
0009714	Xerox Financial Services	0165905	3474023	09/11/22	P	10-065774	09/21/22	03	09/21/22		101.60	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Disbursement: 100-700-07100-00052-522320 County Extension Service				Copier Lease				03	09/20/22	101.60		
Total Check Number...065774										101.60	101.60	0.00
0008110	Yancey Bros. Co.	0165894	EMPT3707685	07/21/22	P	10-065775	09/21/22	01	09/21/22		692.60	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				01	09/19/22	692.60		
0008110	Yancey Bros. Co.	0165890	EMPT3715125	08/02/22	P	10-065775	09/21/22	02	09/21/22		2,733.56	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	09/19/22	2,733.56		
0008110	Yancey Bros. Co.	0165891	EMSI1938273	08/15/22	P	10-065775	09/21/22	02	09/21/22		2,412.69	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	09/19/22	2,412.69		
0008110	Yancey Bros. Co.	0165892	EMPT3714386	08/01/22	P	10-065775	09/21/22	02	09/21/22		-468.42	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	09/19/22	-468.42		
0008110	Yancey Bros. Co.	0165893	EMPT3716987	08/04/22	P	10-065775	09/21/22	02	09/21/22		168.21	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				02	09/19/22	168.21		
Total Check Number...065775										5,538.64	5,538.64	0.00
Grand Total										195,035.99	195,035.99	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	09212022	
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