

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
0009922	ARAMARK	0167280	56700800004	11/30/22	P	10-066484	12/15/22	05	12/15/22		381.00	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				05	12/13/22	381.00		
0009922	ARAMARK	0167281	5670077590	11/23/22	P	10-066484	12/15/22	05	12/15/22		493.64	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				05	12/13/22	493.64		
0009922	ARAMARK	0167326	5670082510	12/07/22	P	10-066484	12/15/22	06	12/15/22		515.14	0.00
	Disbursement:	100-400-04200-00053-531750	Roads And Bridges	Uniforms				06	12/14/22	515.14		
	Total Check Number...066484									1,389.78	1,389.78	0.00
0008557	ASAP COMPUTER SOLU	0167332	3935	12/01/22	P	10-066485	12/15/22	06	12/15/22		115.00	0.00
	Disbursement:	100-100-01550-00053-531720	Tax Assessor	Computer Supplies				06	12/14/22	115.00		
	Total Check Number...066485									115.00	115.00	0.00
0000552	ATHENS JANITOR SUPP	0167263	20093	09/29/22	P	10-066486	12/15/22	03	12/15/22		-84.17	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				03	12/13/22	-84.17		
0000552	ATHENS JANITOR SUPP	0167321	897572	11/15/22	P	10-066486	12/15/22	05	12/15/22		168.92	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				05	12/14/22	168.92		
0000552	ATHENS JANITOR SUPP	0167322	898239	11/18/22	P	10-066486	12/15/22	05	12/15/22		89.18	0.00
	Disbursement:	100-300-03326-00053-531100	Jail	General Supplies				05	12/14/22	89.18		
	Total Check Number...066486									173.93	173.93	0.00
0011390	BASIC BENEFITS	0167311	IN2584898	11/22/22	P	10-066487	12/15/22	05	12/15/22		79.20	0.00
	Disbursement:	100-100-01110-00052-523600	Board Of Commissioners	Dues & Fees				05	12/14/22	79.20		
	Total Check Number...066487									79.20	79.20	0.00
0009560	BATTERY WAREHOUSE	0167288	347698	11/30/22	P	10-066488	12/15/22	05	12/15/22		267.33	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				05	12/13/22	267.33		
	Total Check Number...066488									267.33	267.33	0.00
0008407	CONSOLIDATED PIPE AT	0167282	672466-000-000	11/29/22	P	10-066489	12/15/22	05	12/15/22		765.00	0.00
	Disbursement:	100-400-04200-00053-533300	Roads And Bridges	Culverts, Lumber, Sand				05	12/13/22	765.00		
	Total Check Number...066489									765.00	765.00	0.00
0010528	CORRECTIONAL RESOU	0167335	9480	12/02/22	P	10-066490	12/15/22	06	12/15/22		2,823.04	0.00
	Disbursement:	100-300-03326-00053-531300	Jail	Food				06	12/14/22	2,823.04		
	Total Check Number...066490									2,823.04	2,823.04	0.00
0011466	DERMATOLOGY CONSU	0167304	ACCOUNT 271322	11/08/22	P	10-066491	12/15/22	05	12/15/22		224.27	0.00

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Disbursement: 100-100-01540-00051-512120 Human Resources				Ins - Hra Claims				05	12/14/22	224.27		
Total Check Number...066491										224.27	224.27	0.00
0010469	EMERGENCY BILLING, L	0167338	JAS1222	12/01/22	P	10-066492	12/15/22	06	12/15/22		2,204.37	0.00
Disbursement: 100-100-01110-00052-521380 Board Of Commissioners				Ems Billing Services				06	12/14/22	2,204.37		
Total Check Number...066492										2,204.37	2,204.37	0.00
0010329	ENERGYWISE HEATING	0167336	I-1582-1	12/02/22	P	10-066493	12/15/22	06	12/15/22		701.53	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				06	12/14/22	701.53		
0010329	ENERGYWISE HEATING	0167353	I-1584-1	12/05/22	P	10-066493	12/15/22	06	12/15/22		313.88	0.00
Disbursement: 100-300-03326-00052-521311 Jail				Building Maintenance				06	12/14/22	313.88		
Total Check Number...066493										1,015.41	1,015.41	0.00
0009407	FERGUSON ENTERPRIS	0167283	1131041	11/11/22	P	10-066494	12/15/22	05	12/15/22		2,466.45	0.00
Disbursement: 100-400-04200-00053-533300 Roads And Bridges				Culverts, Lumber, Sand				05	12/13/22	2,466.45		
Total Check Number...066494										2,466.45	2,466.45	0.00
0011359	FLOCK SAFETY	0167271	INV-3314	10/31/22	P	10-066495	12/15/22	04	12/15/22		1,500.00	0.00
Disbursement: 100-300-03300-00052-521360 Sheriff				Cid Expenses				04	12/13/22	1,500.00		
Total Check Number...066495										1,500.00	1,500.00	0.00
0002187	GALLS, LLC	0167313	0227602236	11/21/22	P	10-066496	12/15/22	05	12/15/22		-83.33	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	12/14/22	-83.33		
0002187	GALLS, LLC	0167314	022760231	11/21/22	P	10-066496	12/15/22	05	12/15/22		-98.56	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	12/14/22	-98.56		
0002187	GALLS, LLC	0167315	022760240	11/21/22	P	10-066496	12/15/22	05	12/15/22		-7.92	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	12/14/22	-7.92		
0002187	GALLS, LLC	0167316	022775493	11/22/22	P	10-066496	12/15/22	05	12/15/22		-142.44	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	12/14/22	-142.44		
0002187	GALLS, LLC	0167317	022821605	11/29/22	P	10-066496	12/15/22	05	12/15/22		223.79	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				05	12/14/22	223.79		
0002187	GALLS, LLC	0167319	022821606	11/29/22	P	10-066496	12/15/22	05	12/15/22		87.51	0.00
Disbursement: 100-300-03326-00053-531750 Jail				Uniforms				05	12/14/22	87.51		
0002187	GALLS, LLC	0167320	022733509	11/18/22	P	10-066496	12/15/22	05	12/15/22		29.32	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff				Uniforms				05	12/14/22	29.32		
Total Check Number...066496										8.37	8.37	0.00
0010690	GEORGIA MLS	0167309	1821326	11/30/22	P	10-066497	12/15/22	05	12/15/22		44.00	0.00

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Disbursement: 100-100-01550-00052-523600 Tax Assessor				Dues & Fees				05	12/14/22	44.00		
Total Check Number...066497										44.00	44.00	0.00
0002242	GEORGIA POWER	0167299	14432-77031 DUE 12.22.22	11/30/22	P	10-066498	12/15/22	05	12/15/22		146.84	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				05	12/14/22	146.84		
0002242	GEORGIA POWER	0167300	78439-37009 DUE 12.22.22	11/01/22	P	10-066498	12/15/22	05	12/15/22		51.17	0.00
Disbursement: 100-300-03550-00053-531230 Fire Rescue				Electricity - Water				05	12/14/22	51.17		
0002242	GEORGIA POWER	0167400	01185-85014 DUE 12.22.22	11/01/22	P	10-066498	12/15/22	05	12/15/22		45.04	0.00
Disbursement: 100-300-03920-00053-531230 Emergency Management				Electricity - Water				05	12/15/22	45.04		
Total Check Number...066498										243.05	243.05	0.00
0008604	GLGPA	0167331	S. ROBINSON & S. BELCHER GLGPA DL12/07/22	12/07/22	P	10-066499	12/15/22	06	12/15/22		100.00	0.00
Disbursement: 100-100-01540-00052-523600 Human Resources				Dues & Fees				06	12/14/22	100.00		
Total Check Number...066499										100.00	100.00	0.00
0008876	GOODYEAR AUTO SERV	0167352	70140	12/02/22	P	10-066500	12/15/22	06	12/15/22		576.16	0.00
Disbursement: 100-300-03300-00052-522210 Sheriff				Vehicle & Equip Rep & Maint				06	12/14/22	576.16		
Total Check Number...066500										576.16	576.16	0.00
0010436	JAMIE A. MITCHELL, DMI	0167351	GA0138	12/05/22	P	10-066501	12/15/22	06	12/15/22		570.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail				Physicians, Hosp, Drugs				06	12/14/22	570.00		
Total Check Number...066501										570.00	570.00	0.00
0003800	JASPER COUNTY SMALL	0167277	55724	11/29/22	P	10-066502	12/15/22	05	12/15/22		36.00	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges				Vehicle & Equip Rep & Maint				05	12/13/22	36.00		
Total Check Number...066502										36.00	36.00	0.00
0003900	JASPER MEMORIAL HOE	0167348	60003401	12/05/22	P	10-066503	12/15/22	06	12/15/22		98.34	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources				Drug Testing				06	12/14/22	98.34		
Total Check Number...066503										98.34	98.34	0.00
0011467	KIDS R US	0167347	COUNTY CHRISTMAS DINNER DECOR	12/14/22	P	10-066504	12/15/22	06	12/15/22		290.00	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners				General Supplies				06	12/14/22	290.00		
Total Check Number...066504										290.00	290.00	0.00
0010368	LAW OFFICES OF	0167334	2022T505	12/02/22	P	10-066505	12/15/22	06	12/15/22		300.00	0.00
Disbursement: 100-200-03100-00057-572230 Courts, Other Costs				Indigent Legal Defense				06	12/14/22	300.00		
Total Check Number...066505										300.00	300.00	0.00
0011460	LB RECYCLING	0167265	221028-JASPER CTY	10/28/22	P	10-066506	12/15/22	04	12/15/22		2,500.00	0.00
Disbursement: 100-011-03100-00011-031040 Courts, Other Costs				Due (to)/fr F540 Landfill				04	12/13/22	2,500.00		

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		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				04	12/13/22	-2,500.00		
		540-400-04530-00052-521200	Landfill	Professional Services				04	12/13/22	2,500.00		
Total Check Number...066506										2,500.00	2,500.00	0.00
0004698	MACON COMMERCIAL T	0167285	528567	11/18/22	P	10-066507	12/15/22	05	12/15/22		75.62	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges	Tires				05	12/13/22	75.62		
0004698	MACON COMMERCIAL T	0167327	528748	12/02/22	P	10-066507	12/15/22	06	12/15/22		118.65	0.00
	Disbursement:	100-400-04200-00053-533360	Roads And Bridges	Tires				06	12/14/22	118.65		
Total Check Number...066507										194.27	194.27	0.00
0009670	MARTIN MARIETTA MATI	0167278	37554867	11/29/22	P	10-066508	12/15/22	05	12/15/22		1,084.59	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				05	12/13/22	1,084.59		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				05	12/13/22	-1,084.59		
		540-400-04530-00053-533320	Landfill	Gravel				05	12/13/22	1,084.59		
Total Check Number...066508										1,084.59	1,084.59	0.00
0010176	MIDDLE GEORGIA SIGN	0167269	42764	09/29/22	P	10-066509	12/15/22	03	12/15/22		230.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				03	12/13/22	230.00		
0010176	MIDDLE GEORGIA SIGN	0167264	42864	10/27/22	P	10-066509	12/15/22	04	12/15/22		198.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges	Operating Supplies				04	12/13/22	198.00		
0010176	MIDDLE GEORGIA SIGN	0167268	42842	10/25/22	P	10-066509	12/15/22	04	12/15/22		1,272.50	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				04	12/13/22	1,272.50		
0010176	MIDDLE GEORGIA SIGN	0167273	42937	11/30/22	P	10-066509	12/15/22	05	12/15/22		1,062.50	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				05	12/13/22	1,062.50		
0010176	MIDDLE GEORGIA SIGN	0167274	42921	11/18/22	P	10-066509	12/15/22	05	12/15/22		55.00	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				05	12/13/22	55.00		
0010176	MIDDLE GEORGIA SIGN	0167275	42905	11/14/22	P	10-066509	12/15/22	05	12/15/22		252.70	0.00
	Disbursement:	100-400-04200-00053-531790	Roads And Bridges	Road Signs				05	12/13/22	252.70		
Total Check Number...066509										3,070.70	3,070.70	0.00
0004900	MONTICELLO DRUGS	0167312	NOVEMBER 2022	11/28/22	P	10-066510	12/15/22	05	12/15/22		1,610.74	0.00
	Disbursement:	100-300-03326-00052-521300	Jail	Physicians, Hosp, Drugs				05	12/14/22	1,610.74		
Total Check Number...066510										1,610.74	1,610.74	0.00
0008384	NADEL HORSLEY	0167302	22-NH-237	11/30/22	P	10-066511	12/15/22	05	12/15/22		726.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court	Court Reporters				05	12/14/22	726.00		
Total Check Number...066511										726.00	726.00	0.00
0004500	NEXTRAN	0167328	13P88423	12/05/22	P	10-066512	12/15/22	06	12/15/22		287.30	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				06	12/14/22	287.30		

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Total Check Number...066512										287.30	287.30	0.00
0005391	OCONEE RADIOLOGY A'	0167307	4594*10011789.1	11/23/22	P	10-066513	12/15/22	05	12/15/22		394.00	0.00
Disbursement: 100-300-03326-00052-521300 Jail Physicians, Hosp, Drugs										394.00		
Total Check Number...066513										394.00	394.00	0.00
0010024	ODP BUSINESS SOLUTIK	0167345	280190788001	12/02/22	P	10-066514	12/15/22	06	12/15/22		44.29	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners General Supplies										44.29		
0010024	ODP BUSINESS SOLUTIK	0167346	280192017001	12/02/22	P	10-066514	12/15/22	06	12/15/22		18.74	0.00
Disbursement: 100-100-01110-00053-531100 Board Of Commissioners General Supplies										18.74		
Total Check Number...066514										63.03	63.03	0.00
0011465	PATRIOT FIRE PROTEC	0167272	12467293	10/13/22	P	10-066515	12/15/22	04	12/15/22		442.10	0.00
Disbursement: 100-300-03326-00052-521311 Jail Building Maintenance										442.10		
Total Check Number...066515										442.10	442.10	0.00
0011352	PPLSI	0167301	0142124 DUE 11.25.22	11/25/22	P	10-066516	12/15/22	05	12/15/22		550.00	0.00
Disbursement: 100-012-01213-00012-013300 Payroll Deductions Payable Legal Shield										550.00		
Total Check Number...066516										550.00	550.00	0.00
0008920	PRO-LINE DESIGNS	0167270	76559	10/24/22	P	10-066517	12/15/22	04	12/15/22		15.50	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										15.50		
0008920	PRO-LINE DESIGNS	0167350	76607	12/06/22	P	10-066517	12/15/22	06	12/15/22		112.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										112.00		
Total Check Number...066517										127.50	127.50	0.00
0006046	QUADMED, INC.	0167337	226778	12/02/22	P	10-066518	12/15/22	06	12/15/22		218.00	0.00
Disbursement: 100-300-03550-00053-531740 Fire Rescue Operating Supplies										218.00		
Total Check Number...066518										218.00	218.00	0.00
0006045	QUEST DIAGNOSTICS	0167305	9201692003	11/25/22	P	10-066519	12/15/22	05	12/15/22		313.50	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										313.50		
Total Check Number...066519										313.50	313.50	0.00
0009605	RICOH USA, INC	0167330	5066238589	12/01/22	P	10-066520	12/15/22	06	12/15/22		34.30	0.00
Disbursement: 100-200-02150-00052-522320 Superior Court Copier Lease										34.30		
0009605	RICOH USA, INC	0167342	5066239405	12/01/22	P	10-066520	12/15/22	06	12/15/22		32.42	0.00
Disbursement: 100-200-02450-00052-522320 Probate Court Copier Lease										32.42		
0009605	RICOH USA, INC	0167343	5066239412	12/01/22	P	10-066520	12/15/22	06	12/15/22		13.68	0.00
Disbursement: 100-100-01545-00052-522320 Tax Commissioner Copier Lease										13.68		

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0009605	RICOH USA, INC	0167344	5066238767	12/01/22	P	10-066520	12/15/22	06	12/15/22		1,166.29	0.00
	Disbursement:	100-100-01300-00052-522320	Executive Copier Lease					06	12/14/22	1,166.29		
0009605	RICOH USA, INC	0167349	5066238669	12/01/22	P	10-066520	12/15/22	06	12/15/22		18.44	0.00
	Disbursement:	100-100-01550-00052-522320	Tax Assessor Copier Lease					06	12/14/22	18.44		
0009605	RICOH USA, INC	0167356	5066238392	12/01/22	P	10-066520	12/15/22	06	12/15/22		42.10	0.00
	Disbursement:	100-600-06200-00052-522320	Senior Center Copier Lease					06	12/14/22	42.10		
	Total Check Number...066520									1,307.23	1,307.23	0.00
0008961	SATTERLEY, TOM	0167306	DONNA MASSEY	11/27/22	P	10-066521	12/15/22	05	12/15/22		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner Professional Services					05	12/14/22	175.00		
	Total Check Number...066521									175.00	175.00	0.00
0010712	SCHNEIDER GEOSPATIA	0167333	I000977	12/01/22	P	10-066522	12/15/22	06	12/15/22		7,819.40	0.00
	Disbursement:	100-100-01550-00052-521000	Tax Assessor Contracted Services					06	12/14/22	7,819.40		
	Total Check Number...066522									7,819.40	7,819.40	0.00
0006329	SIRCHIE	0167324	0569728-IN	11/30/22	P	10-066523	12/15/22	05	12/15/22		91.95	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff General Supplies					05	12/14/22	91.95		
0006329	SIRCHIE	0167354	0569938-IN	12/02/22	P	10-066523	12/15/22	06	12/15/22		78.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff General Supplies					06	12/14/22	78.00		
	Total Check Number...066523									169.95	169.95	0.00
0006808	SOUTHERN PRO TOWIN	0167340	000519	12/02/22	P	10-066524	12/15/22	06	12/15/22		170.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff Vehicle & Equip Rep & Maint					06	12/14/22	170.00		
	Total Check Number...066524									170.00	170.00	0.00
0006587	TK ELEVATOR CORPOR.	0167355	3006945435	12/01/22	P	10-066525	12/15/22	06	12/15/22		1,012.10	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings Building Maintenance					06	12/14/22	1,012.10		
	Total Check Number...066525									1,012.10	1,012.10	0.00
0008702	TOWN N COUNTRY	0167284	20826	11/30/22	P	10-066526	12/15/22	05	12/15/22		16.48	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges Vehicle & Equip Rep & Maint					05	12/13/22	16.48		
0008702	TOWN N COUNTRY	0167303	415260	11/22/22	P	10-066526	12/15/22	05	12/15/22		132.00	0.00
	Disbursement:	100-300-03900-00053-531100	Animal Control General Supplies					05	12/14/22	132.00		
0008702	TOWN N COUNTRY	0167323	20866	11/30/22	P	10-066526	12/15/22	05	12/15/22		42.99	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff General Supplies					05	12/14/22	42.99		
	Total Check Number...066526									191.47	191.47	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0010447	TRANSUNION RISK & AL	0167401	582991-202211-1	12/01/22	P	10-066527	12/15/22	06	12/15/22		269.60	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff					06	12/15/22	269.60		
	Total Check Number...	066527								269.60	269.60	0.00
0011073	UNITED EMERGENCY SE	0167297	JASP-TGRI100221- THOMAS GRIGGS	11/21/22	P	10-066528	12/15/22	05	12/15/22		84.21	0.00
	Disbursement:	100-300-03326-00052-521300	Jail					05	12/14/22	84.21		
	Total Check Number...	066528								84.21	84.21	0.00
0008391	VERIZON WIRELESS	0167267	9919293263	10/28/22	P	10-066529	12/15/22	04	12/15/22		217.40	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					04	12/13/22	217.40		
0008391	VERIZON WIRELESS	0167325	9921674433	11/28/22	P	10-066529	12/15/22	05	12/15/22		674.91	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation					05	12/14/22	42.49		
		100-100-01510-00052-523200	Financial Administration					05	12/14/22	40.31		
		100-100-01110-00052-523200	Board Of Commissioners					05	12/14/22	158.82		
		100-100-01300-00052-523200	Executive					05	12/14/22	42.49		
		100-300-03900-00052-523200	Animal Control					05	12/14/22	84.98		
		100-100-01540-00052-523200	Human Resources					05	12/14/22	52.49		
		100-300-03550-00052-523200	Fire Rescue					05	12/14/22	72.55		
		100-700-07410-00052-523200	Planning/zoning					05	12/14/22	180.78		
	Total Check Number...	066529								892.31	892.31	0.00
0009016	VULCAN MATERIALS, IN	0167289	15081583	11/30/22	P	10-066530	12/15/22	05	12/15/22		10,998.69	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/13/22	10,998.69		
0009016	VULCAN MATERIALS, IN	0167290	15076733	11/28/22	P	10-066530	12/15/22	05	12/15/22		5,424.71	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/13/22	5,424.71		
0009016	VULCAN MATERIALS, IN	0167291	15070990	11/21/22	P	10-066530	12/15/22	05	12/15/22		9,571.16	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/13/22	9,571.16		
0009016	VULCAN MATERIALS, IN	0167292	15065456	11/16/22	P	10-066530	12/15/22	05	12/15/22		6,195.79	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/13/22	6,195.79		
0009016	VULCAN MATERIALS, IN	0167293	15057766	11/14/22	P	10-066530	12/15/22	05	12/15/22		1,553.63	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/13/22	1,553.63		
0009016	VULCAN MATERIALS, IN	0167294	15052991	11/09/22	P	10-066530	12/15/22	05	12/15/22		5,702.93	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/13/22	5,702.93		
0009016	VULCAN MATERIALS, IN	0167295	15048245	11/07/22	P	10-066530	12/15/22	05	12/15/22		9,427.07	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/14/22	9,427.07		
0009016	VULCAN MATERIALS, IN	0167296	15083778	11/30/22	P	10-066530	12/15/22	05	12/15/22		5,624.11	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					05	12/14/22	5,624.11		
0009016	VULCAN MATERIALS, IN	0167329	15087703	12/05/22	P	10-066530	12/15/22	06	12/15/22		2,505.82	0.00
	Disbursement:	100-400-04200-00053-533320	Roads And Bridges					06	12/14/22	2,505.82		

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
Total Check Number...066530										57,003.91	57,003.91	0.00
0008326	WALTHALL	0167286	0676380-IN	11/28/22	P	10-066531	12/15/22	05	12/15/22		1,059.42	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										1,059.42		
0008326	WALTHALL	0167287	674567A-IN	11/28/22	P	10-066531	12/15/22	05	12/15/22		24,733.89	0.00
Disbursement: 100-400-04200-00053-531270 Roads And Bridges										24,733.89		
Total Check Number...066531										25,793.31	25,793.31	0.00
0011290	WASTE MANAGEMENT	0167357	0042688-4122-0	11/16/22	P	10-066532	12/15/22	05	12/15/22		96.41	0.00
Disbursement: 100-300-03900-00052-521000 Animal Control										96.41		
0011290	WASTE MANAGEMENT	0167358	0042938-4122-9	11/16/22	P	10-066532	12/15/22	05	12/15/22		252.33	0.00
Disbursement: 100-400-04200-00052-521000 Roads And Bridges										252.33		
0011290	WASTE MANAGEMENT	0167341	0043529-4122-5	12/01/22	P	10-066532	12/15/22	06	12/15/22		84,224.04	0.00
Disbursement: 100-011-03100-00011-031045 Courts, Other Costs										84,224.04		
541-012-12100-00012-019020 Due To/from Other Funds										-84,224.04		
541-541-04520-00052-521000 Curbside										84,224.04		
Total Check Number...066532										84,572.78	84,572.78	0.00
0011031	XEROX BUSINESS SOLU	0167310	IN1997999	11/28/22	P	10-066533	12/15/22	05	12/15/22		244.21	0.00
Disbursement: 100-300-03300-00052-522320 Sheriff										244.21		
Total Check Number...066533										244.21	244.21	0.00
0008110	YANCEY BROS. CO.	0167266	EMSI1958220	10/28/22	P	10-066534	12/15/22	04	12/15/22		708.97	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										708.97		
0008110	YANCEY BROS. CO.	0167279	EMPT3781172	11/07/22	P	10-066534	12/15/22	05	12/15/22		155.82	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges										155.82		
Total Check Number...066534										864.79	864.79	0.00
0003799	JASPER COUNTY SHERI	0167359	3895	10/08/21	P	10-066535	12/15/22	01	12/15/22		690.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										690.00		
0003799	JASPER COUNTY SHERI	0167360	3896	10/08/21	P	10-066535	12/15/22	01	12/15/22		105.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										105.00		
0003799	JASPER COUNTY SHERI	0167361	3897	10/08/21	P	10-066535	12/15/22	01	12/15/22		222.20	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										222.20		
0003799	JASPER COUNTY SHERI	0167362	3931	02/02/22	P	10-066535	12/15/22	01	12/15/22		106.99	0.00
Disbursement: 100-300-03326-00053-531750 Jail										106.99		
0003799	JASPER COUNTY SHERI	0167363	3942	02/11/22	P	10-066535	12/15/22	01	12/15/22		66.06	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										66.06		

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 SHERI	0167364	3943	03/05/22	P	10-066535	12/15/22	01	12/15/22		13.33	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff	Postage				01	12/14/22	13.33		
0003799	JASPER COUNTY SHERI	0167365	3949	02/28/22	P	10-066535	12/15/22	01	12/15/22		15.00	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff	Vehicles- Gas				01	12/14/22	15.00		
0003799	JASPER COUNTY SHERI	0167366	3959	03/25/22	P	10-066535	12/15/22	01	12/15/22		100.78	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				01	12/14/22	100.78		
0003799	JASPER COUNTY SHERI	0167367	3970	04/14/22	P	10-066535	12/15/22	01	12/15/22		1.76	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff	Postage				01	12/14/22	1.76		
0003799	JASPER COUNTY SHERI	0167368	3971	04/14/22	P	10-066535	12/15/22	01	12/15/22		42.00	0.00
	Disbursement:	100-300-03300-00053-531270	Sheriff	Vehicles- Gas				01	12/14/22	42.00		
0003799	JASPER COUNTY SHERI	0167369	STATEMENT ENDING 8.16.2022	07/26/22	P	10-066535	12/15/22	01	12/15/22		5,000.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				01	12/14/22	5,000.00		
0003799	JASPER COUNTY SHERI	0167370	4024	07/25/22	P	10-066535	12/15/22	01	12/15/22		150.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				01	12/14/22	150.00		
0003799	JASPER COUNTY SHERI	0167371	4025	07/25/22	P	10-066535	12/15/22	01	12/15/22		74.84	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				01	12/15/22	74.84		
Total Check Number...066535										6,587.96	6,587.96	0.00
0003799	JASPER COUNTY SHERI	0167373	4037	07/07/22	P	10-066536	12/15/22	01	12/15/22		2,500.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				01	12/15/22	2,500.00		
0003799	JASPER COUNTY SHERI	0167372	4036	08/08/22	P	10-066536	12/15/22	02	12/15/22		150.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				02	12/15/22	150.00		
0003799	JASPER COUNTY SHERI	0167374	4046	09/01/22	P	10-066536	12/15/22	03	12/15/22		160.99	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				03	12/15/22	160.99		
0003799	JASPER COUNTY SHERI	0167375	4047	09/01/22	P	10-066536	12/15/22	03	12/15/22		100.00	0.00
	Disbursement:	100-300-03326-00053-531750	Jail	Uniforms				03	12/15/22	100.00		
0003799	JASPER COUNTY SHERI	0167376	4054	09/07/22	P	10-066536	12/15/22	03	12/15/22		75.00	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	12/15/22	75.00		
0003799	JASPER COUNTY SHERI	0167377	4057	09/08/22	P	10-066536	12/15/22	03	12/15/22		748.80	0.00
	Disbursement:	100-300-03326-00052-521311	Jail	Building Maintenance				03	12/15/22	748.80		
0003799	JASPER COUNTY SHERI	0167378	4063	09/19/22	P	10-066536	12/15/22	03	12/15/22		150.00	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				03	12/15/22	150.00		
0003799	JASPER COUNTY SHERI	0167379	4066	09/21/22	P	10-066536	12/15/22	03	12/15/22		57.02	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				03	12/15/22	57.02		

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 SHERI	0167380	4067	09/21/22	P	10-066536	12/15/22	03	12/15/22		5.10	0.00
	Disbursement:	100-300-03300-00052-523210	Sheriff	Postage				03	12/15/22	5.10		
0003799	JASPER COUNTY SHERI	0167381	4068	09/21/22	P	10-066536	12/15/22	03	12/15/22		256.25	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				03	12/15/22	256.25		
0003799	JASPER COUNTY SHERI	0167382	4075	09/22/22	P	10-066536	12/15/22	03	12/15/22		396.12	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				03	12/15/22	396.12		
0003799	JASPER COUNTY SHERI	0167383	4079	10/05/22	P	10-066536	12/15/22	04	12/15/22		90.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				04	12/15/22	90.00		
0003799	JASPER COUNTY SHERI	0167384	4080	10/17/22	P	10-066536	12/15/22	04	12/15/22		344.35	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				04	12/15/22	344.35		
Total Check Number...066536										5,033.63	5,033.63	0.00
0003799	JASPER COUNTY SHERI	0167388	STATEMENT ENDING 8.16.22	07/26/22	P	10-066537	12/15/22	01	12/15/22		70.82	0.00
	Disbursement:	100-300-03300-00053-531720	Sheriff	Computer Supplies				01	12/15/22	70.82		
0003799	JASPER COUNTY SHERI	0167389	STATEMENT ENDING 8.16.22	08/01/22	P	10-066537	12/15/22	02	12/15/22		154.12	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	12/15/22	154.12		
0003799	JASPER COUNTY SHERI	0167390	STATEMENT ENDING 8.16.22	08/03/22	P	10-066537	12/15/22	02	12/15/22		154.12	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				02	12/15/22	154.12		
0003799	JASPER COUNTY SHERI	0167391	STATEMENT ENDING 8.16.22	08/08/22	P	10-066537	12/15/22	02	12/15/22		6.98	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				02	12/15/22	6.98		
0003799	JASPER COUNTY SHERI	0167392	STATEMENT ENDING 8.16.22	08/08/22	P	10-066537	12/15/22	02	12/15/22		477.94	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				02	12/15/22	477.94		
0003799	JASPER COUNTY SHERI	0167393	STATEMENT ENDING 8.16.22	08/12/22	P	10-066537	12/15/22	02	12/15/22		31.54	0.00
	Disbursement:	100-300-03360-00053-534000	Courthouse Security	Program Expenditures				02	12/15/22	31.54		
0003799	JASPER COUNTY SHERI	0167394	STATEMENT ENDING 9.15.22	08/23/22	P	10-066537	12/15/22	02	12/15/22		49.88	0.00
	Disbursement:	100-300-03300-00052-523200	Sheriff	Communication (t/c/p)				02	12/15/22	49.88		
0003799	JASPER COUNTY SHERI	0167395	STATEMENT ENDING 9.15.22	09/06/22	P	10-066537	12/15/22	03	12/15/22		731.69	0.00
	Disbursement:	100-300-03300-00053-531750	Sheriff	Uniforms				03	12/15/22	731.69		
0003799	JASPER COUNTY SHERI	0167396	STATEMENT ENDING 9.15.22	09/06/22	P	10-066537	12/15/22	03	12/15/22		110.00	0.00
	Disbursement:	100-300-03300-00052-523700	Sheriff	Education And Training				03	12/15/22	110.00		
0003799	JASPER COUNTY SHERI	0167397	STATEMENT ENDING 9.15.22	09/12/22	P	10-066537	12/15/22	03	12/15/22		290.48	0.00
	Disbursement:	100-300-03300-00053-531710	Sheriff	Office Supplies				03	12/15/22	290.48		
0003799	JASPER COUNTY SHERI	0167385	4081	10/19/22	P	10-066537	12/15/22	04	12/15/22		1,136.84	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff	General Supplies				04	12/15/22	1,136.84		

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 SHERI	0167386	4082	10/12/22	P	10-066537	12/15/22	04	12/15/22		3.49	0.00
	Disbursement: 100-300-03300-00052-523210		Sheriff	Postage				04	12/15/22	3.49		
0003799	JASPER COUNTY SHERI	0167387	4084	10/10/22	P	10-066537	12/15/22	04	12/15/22		416.00	0.00
	Disbursement: 100-300-03300-00052-523700		Sheriff	Education And Training				04	12/15/22	416.00		
Total Check Number...066537										3,633.90	3,633.90	0.00
0003799	JASPER COUNTY SHERI	0167398	STATEMENT ENDING 9.15.22	09/12/22	P	10-066538	12/15/22	03	12/15/22		177.59	0.00
	Disbursement: 100-300-03300-00053-531710		Sheriff	Office Supplies				03	12/15/22	177.59		
0003799	JASPER COUNTY SHERI	0167399	STATEMENT ENDING 10.16.22	10/07/22	P	10-066538	12/15/22	04	12/15/22		280.00	0.00
	Disbursement: 100-300-03300-00052-523200		Sheriff	Communication (t/c/p)				04	12/15/22	280.00		
Total Check Number...066538										457.59	457.59	0.00
Grand Total										223,154.78	223,154.78	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:	Pay Code	P	
3:	Bank Code	10	
4:	Vendor Number	ALL	
5:	Check Date	12152022	

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: 7.1.24
Export Name: APGLXP18
Export Version: VM-07123002
Template Name: 0000_GL_InvoiceDisbursements.rpt