

**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
0000206	Advanced Disposal Service	0159035	SC0000365999	05/31/21	P	10-061821	06/08/21	11	06/08/21		425.65	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					11	06/08/21	425.65		
0000206	Advanced Disposal Service	0159036	SC0000366048	05/31/21	P	10-061821	06/08/21	11	06/08/21		290.11	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings					11	06/08/21	290.11		
0000206	Advanced Disposal Service	0159037	SC0000366288	05/31/21	P	10-061821	06/08/21	11	06/08/21		63,047.60	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs					11	06/08/21	63,047.60		
		541-012-12100-00012-019020	Due To/from Other Funds					11	06/08/21	-63,047.60		
		541-541-04520-00052-521200	Curbside					11	06/08/21	63,047.60		
	Total Check Number...	061821								63,763.36	63,763.36	0.00
0008557	Asap Computer Solutions	0159007	3728	05/26/21	P	10-061822	06/08/21	11	06/08/21		210.00	0.00
	Disbursement:	100-100-01545-00052-522410	Tax Commissioner					11	06/07/21	210.00		
0008557	Asap Computer Solutions	0159003	3730	06/02/21	P	10-061822	06/08/21	12	06/08/21		1,150.00	0.00
	Disbursement:	100-300-03300-00052-521225	Sheriff					12	06/07/21	1,150.00		
	Total Check Number...	061822								1,360.00	1,360.00	0.00
0009684	At&t	0158998	155755283 DUE 6.16.21	05/26/21	PS	10-061823	06/08/21	11	06/08/21		60.00	0.00
	Disbursement:	100-400-04200-00052-523200	Roads And Bridges					11	06/07/21	60.00		
	Total Check Number...	061823								60.00	60.00	0.00
0009684	At&t	0158999	154221915 DUE 6.16.21	05/26/21	PS	10-061824	06/08/21	11	06/08/21		98.01	0.00
	Disbursement:	100-300-03900-00052-523200	Animal Control					11	06/07/21	98.01		
	Total Check Number...	061824								98.01	98.01	0.00
0010181	Banks, Amber	0159042	SEATBELT REFUND	06/08/21	P	10-061825	06/08/21	11	06/08/21		53.50	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue					11	06/08/21	53.50		
	Total Check Number...	061825								53.50	53.50	0.00
0010385	Brent's Lock & Key Service	0159002	2205	06/01/21	P	10-061826	06/08/21	12	06/08/21		146.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					12	06/07/21	146.00		
	Total Check Number...	061826								146.00	146.00	0.00
0011162	Coca-Cola	0159018	20290205883	05/27/21	P	10-061827	06/08/21	11	06/08/21		233.40	0.00
	Disbursement:	100-600-06100-00053-531380	Recreation					11	06/07/21	233.40		
	Total Check Number...	061827								233.40	233.40	0.00
0011185	Covert Track Group Inc.	0159045	41528	11/13/20	P	10-061828	06/08/21	12	06/08/21		1,710.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					12	06/08/21	1,710.00		

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Total Check Number...061828										1,710.00	1,710.00	0.00
0010374	Datamatx	0159000	202105334-P	05/31/21	P	10-061829	06/08/21	11	06/08/21		487.80	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										487.80		
0010374	Datamatx	0159001	202105334	05/31/21	P	10-061829	06/08/21	11	06/08/21		139.22	0.00
Disbursement: 100-100-01545-00052-522350 Tax Commissioner										139.22		
Total Check Number...061829										627.02	627.02	0.00
0011183	Day, Angela	0159027	REFUND DEED RECORDING FEE - 017-	06/07/21	P	10-061830	06/08/21	12	06/08/21		25.00	0.00
Disbursement: 100-038-38900-00038-389150 Other										25.00		
Total Check Number...061830										25.00	25.00	0.00
0011029	Ed's Public Safety, Inc.	0159009	3108	12/18/20	P	10-061831	06/08/21	11	06/08/21		202.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff										202.00		
Total Check Number...061831										202.00	202.00	0.00
0011046	Holmes, Shawn	0159041	TRAINING REIM	06/08/21	P	10-061832	06/08/21	11	06/08/21		290.60	0.00
Disbursement: 100-300-03550-00052-523700 Fire Rescue										290.60		
Total Check Number...061832										290.60	290.60	0.00
0003799	Jasper County Sheriff Dept	0159030	STATEMENT ENDING 7.13 & 8.13.2020	06/08/21	P	10-061833	06/08/21	12	06/08/21		1,020.27	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff												
100-300-03300-00052-523200 Sheriff										11.65		
100-300-03300-00052-521360 Sheriff										149.25		
100-300-03326-00053-531100 Jail										21.39		
										837.98		
0003799	Jasper County Sheriff Dept	0159031	3834	06/08/21	P	10-061833	06/08/21	12	06/08/21		225.00	0.00
Disbursement: 100-300-03300-00052-523700 Sheriff										225.00		
0003799	Jasper County Sheriff Dept	0159032	3835	06/08/21	P	10-061833	06/08/21	12	06/08/21		21.10	0.00
Disbursement: 100-300-03300-00053-531100 Sheriff										21.10		
0003799	Jasper County Sheriff Dept	0159033	3836	06/08/21	P	10-061833	06/08/21	12	06/08/21		236.76	0.00
Disbursement: 100-300-03326-00052-521311 Jail										236.76		
Total Check Number...061833										1,503.13	1,503.13	0.00
0009612	Lr & W Landscaping Inc	0159013	4-30-2021 REC DEPT	04/30/21	P	10-061834	06/08/21	11	06/08/21		1,200.00	0.00
Disbursement: 100-600-06100-00053-531100 Recreation										1,200.00		
Total Check Number...061834										1,200.00	1,200.00	0.00
0004698	Macon Commercial Tire Ct	0159011	514831	05/20/21	P	10-061835	06/08/21	11	06/08/21		500.32	0.00
Disbursement: 100-400-04200-00053-533360 Roads And Bridges										500.32		
Total Check Number...061835										500.32	500.32	0.00

Vendor #	Vendor Name	Inv Seq #	Invoice #	Inv Date	PC	BC-Check #	Chk Date	Pd	Trans Date	Disb Amt	Inv Amt	Disc Amt
0011159	Metropolitan Compounds	Ir0159012	0014286-IN	05/14/21	P	10-061836	06/08/21	11	06/08/21		606.94	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	06/07/21	606.94		
	Total Check Number...	061836								606.94	606.94	0.00
0009211	Micropact Global Inc.	0159010	221644	01/01/21	P	10-061837	06/08/21	12	06/08/21		275.00	0.00
	Disbursement:	100-200-02150-00052-521200	Superior Court					12	06/07/21	275.00		
	Total Check Number...	061837								275.00	275.00	0.00
0004898	Monticello Auto Parts	0159005	402231	05/25/21	P	10-061838	06/08/21	11	06/08/21		40.80	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	06/07/21	40.80		
0004898	Monticello Auto Parts	0159019	401351	05/11/21	P	10-061838	06/08/21	11	06/08/21		16.42	0.00
	Disbursement:	100-600-06200-00052-522210	Senior Center					11	06/07/21	16.42		
0004898	Monticello Auto Parts	0159020	401788	05/18/21	P	10-061838	06/08/21	11	06/08/21		28.38	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/07/21	28.38		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/07/21	-28.38		
		540-400-04530-00052-522210	Landfill					11	06/07/21	28.38		
0004898	Monticello Auto Parts	0159021	401786	05/18/21	P	10-061838	06/08/21	11	06/08/21		92.92	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					11	06/07/21	92.92		
		540-012-12100-00012-019020	Due To/from Other Funds					11	06/07/21	-92.92		
		540-400-04530-00052-522210	Landfill					11	06/07/21	92.92		
0004898	Monticello Auto Parts	0159026	401427	05/12/21	P	10-061838	06/08/21	11	06/08/21		120.59	0.00
	Disbursement:	100-100-01300-00052-522210	Executive					11	06/08/21	120.59		
0004898	Monticello Auto Parts	0159043	402145	05/24/21	P	10-061838	06/08/21	11	06/08/21		120.95	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	06/08/21	120.95		
	Total Check Number...	061838								420.06	420.06	0.00
0010550	Peace Officers Annuity	0159038	JUNE 1,2021 DUES	06/08/21	P	10-061839	06/08/21	12	06/08/21		850.00	0.00
	Disbursement:	100-300-03300-00051-512410	Sheriff					12	06/08/21	850.00		
	Total Check Number...	061839								850.00	850.00	0.00
0008920	Pro-Line Designs	0159034	76113	05/21/21	P	10-061840	06/08/21	11	06/08/21		2,848.02	0.00
	Disbursement:	100-011-03100-00011-031110	Courts, Other Costs					11	06/08/21	2,848.02		
		225-012-12100-00012-019020	Due To/from Other Funds					11	06/08/21	-2,848.02		
		225-058-53170-00052-529990	General Expenses					11	06/08/21	2,848.02		
	Total Check Number...	061840								2,848.02	2,848.02	0.00
0003086	Ricoh Usa, Inc	0159015	10466959	05/07/21	P	10-061841	06/08/21	11	06/08/21		93.21	0.00
	Disbursement:	100-600-06100-00052-522320	Recreation					11	06/07/21	93.21		
	Total Check Number...	061841								93.21	93.21	0.00

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0010649	Shepco Paving, Inc.	0159025	5602-04	04/12/21	P	10-061842	06/08/21	10	06/08/21		51,024.00	0.00
	Disbursement:	100-011-03100-00011-031119	Courts, Other Costs					10	06/08/21	51,024.00		
		335-012-12100-00012-019020	Due To/from Other Funds					10	06/08/21	-51,024.00		
		335-340-04200-00062-620009	Roads And Bridges					10	06/08/21	51,024.00		
	Total Check Number...061842									51,024.00	51,024.00	0.00
0005120	The Monticello News	0159040	BOC STATEMENT 5.28.21	05/28/21	P	10-061843	06/08/21	11	06/08/21		426.24	0.00
	Disbursement:	100-600-06100-00052-523300	Recreation					11	06/08/21	160.65		
		100-100-01110-00052-523300	Board Of Commissioners					11	06/08/21	124.96		
		100-300-03900-00052-523300	Animal Control					11	06/08/21	36.50		
		100-600-06200-00052-523300	Senior Center					11	06/08/21	104.13		
	Total Check Number...061843									426.24	426.24	0.00
0010345	The Terminix International	0159044	408441967	05/31/21	P	10-061844	06/08/21	11	06/08/21		362.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					11	06/08/21	362.00		
	Total Check Number...061844									362.00	362.00	0.00
0006587	Tk Elevator Corporation	0159039	3005970144	06/01/21	P	10-061845	06/08/21	12	06/08/21		979.96	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					12	06/08/21	979.96		
	Total Check Number...061845									979.96	979.96	0.00
0008702	Town N Country	0159006	362740	05/28/21	P	10-061846	06/08/21	11	06/08/21		95.98	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	06/07/21	95.98		
0008702	Town N Country	0159022	5.31.21 STATEMENT	05/31/21	P	10-061846	06/08/21	11	06/08/21		-73.96	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	06/07/21	-73.96		
0008702	Town N Country	0159024	359895	05/03/21	P	10-061846	06/08/21	11	06/08/21		42.50	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	06/07/21	42.50		
0008702	Town N Country	0159029	360966	05/12/21	P	10-061846	06/08/21	11	06/08/21		34.49	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					11	06/08/21	34.49		
	Total Check Number...061846									99.01	99.01	0.00
0010447	Transunion Risk & Alternat	0159004	MAY 2021 BILLING	05/01/21	P	10-061847	06/08/21	11	06/08/21		75.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff					11	06/07/21	75.00		
	Total Check Number...061847									75.00	75.00	0.00
0011145	Uline, Inc.	0159014	132333362	04/08/21	P	10-061848	06/08/21	11	06/08/21		242.30	0.00
	Disbursement:	100-600-06100-00053-531100	Recreation					11	06/07/21	242.30		
	Total Check Number...061848									242.30	242.30	0.00
0011166	Wex Bank	0159008	72113697	05/31/21	P	10-061849	06/08/21	11	06/08/21		34.34	0.00
	Disbursement:	100-300-03700-00053-531270	Coroner					11	06/07/21	34.34		

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Total Check Number...061849										34.34	34.34	0.00
Grand Total										130,108.42	130,108.42	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	06082021	
5:	Bank Code	10	
6:	Fiscal Yr	ALL	
7:	Due Date	ALL	
8:	Payment Method	NOT'BANK DRAFT'	
9:	Date Inv Added	ALL	
10:	Fund Level 1	ALL	
11:	Invoice Seq Number	ALL	

Sort Options

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

Print Options

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

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.21
Export Name: APGLXP18
Export Version: VM-07108002
Template Name: 0000_GL_InvoiceDisbursements.rpt