

**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
0010822	Abercrombie Jessica	0160965	CHEER UNIFORM REIM	10/14/21	P	10-062868	10/15/21	03	10/15/21		71.90	0.00
	Disbursement:	100-600-06100-00053-531330	Recreation				Cheer Supplies	03	10/14/21	71.90		
	Total Check Number...062868									71.90	71.90	0.00
0000206	Advanced Disposal Service	0160986	SC0000375350	09/30/21	P	10-062869	10/15/21	03	10/15/21		292.88	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings				Contracted Services	03	10/15/21	292.88		
0000206	Advanced Disposal Service	0160987	SC0000375596	09/30/21	P	10-062869	10/15/21	03	10/15/21		67,894.54	0.00
	Disbursement:	100-011-03100-00011-031045	Courts, Other Costs				Due (to)/fr F541 Curbside	03	10/15/21	67,894.54		
		541-012-12100-00012-019020	Due To/from Other Funds				Due (to)/from General Fund	03	10/15/21	-67,894.54		
		541-541-04520-00052-521200	Curbside				Professional Services	03	10/15/21	67,894.54		
0000206	Advanced Disposal Service	0160988	SC0000375301	09/30/21	P	10-062869	10/15/21	03	10/15/21		429.71	0.00
	Disbursement:	100-100-01565-00052-521000	Gov't Buildings				Contracted Services	03	10/15/21	429.71		
	Total Check Number...062869									68,617.13	68,617.13	0.00
0009571	Apc Sign Company	0160934	00009271	10/04/21	P	10-062870	10/15/21	04	10/15/21		176.40	0.00
	Disbursement:	100-300-03550-00053-531100	Fire Rescue				General Supplies	04	10/14/21	176.40		
	Total Check Number...062870									176.40	176.40	0.00
0008557	Asap Computer Solutions	0160984	3797	09/30/21	P	10-062871	10/15/21	03	10/15/21		285.00	0.00
	Disbursement:	100-300-03300-00052-521360	Sheriff				Cid Expenses	03	10/15/21	285.00		
	Total Check Number...062871									285.00	285.00	0.00
0011061	Associated Printing Compa	0160952	120248	09/27/21	P	10-062872	10/15/21	03	10/15/21		29.20	0.00
	Disbursement:	100-200-02450-00053-531710	Probate Court				Office Supplies	03	10/14/21	29.20		
	Total Check Number...062872									29.20	29.20	0.00
0009560	Battery Warehouse	0160954	333600	09/27/21	P	10-062873	10/15/21	03	10/15/21		22.00	0.00
	Disbursement:	100-300-03300-00053-531100	Sheriff				General Supplies	03	10/14/21	22.00		
0009560	Battery Warehouse	0160955	333752	09/24/21	P	10-062873	10/15/21	03	10/15/21		106.95	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff				Vehicle & Equip Rep & Maint	03	10/14/21	106.95		
	Total Check Number...062873									128.95	128.95	0.00
0008306	Billy Norris	0160975	TIMOTHY WARREN	10/08/21	P	10-062874	10/15/21	04	10/15/21		175.00	0.00
	Disbursement:	100-300-03700-00052-521200	Coroner				Professional Services	04	10/15/21	175.00		
	Total Check Number...062874									175.00	175.00	0.00
0009127	Bsn Sports	0160939	913290637	07/30/21	P	10-062875	10/15/21	01	10/15/21		767.04	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation				Soccer Supplies	01	10/14/21	767.04		

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0009127	Bsn Sports	0160941	913901872	09/27/21	P	10-062875	10/15/21	03	10/15/21		185.26	0.00
	Disbursement: 100-600-06100-00053-531100		Recreation					03	10/14/21	185.26		
	Total Check Number...062875									952.30	952.30	0.00
0005352	Carole E. Norris	0160977	PICKUP ELECTION MATERIAL	10/08/21	P	10-062876	10/15/21	04	10/15/21		60.48	0.00
	Disbursement: 100-100-01401-00052-523700		Registrar					04	10/15/21	60.48		
	Total Check Number...062876									60.48	60.48	0.00
0001796	Computer Business Service	0160960	131202468	09/27/21	P	10-062877	10/15/21	03	10/15/21		693.75	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					03	10/14/21	693.75		
	Total Check Number...062877									693.75	693.75	0.00
0010528	Correctional Resource Group	0160949	8396	09/24/21	P	10-062878	10/15/21	03	10/15/21		2,639.24	0.00
	Disbursement: 100-300-03326-00053-531300		Jail					03	10/14/21	2,639.24		
	Total Check Number...062878									2,639.24	2,639.24	0.00
0011216	Ekho Supply, LLC	0160948	19652	09/21/21	P	10-062879	10/15/21	03	10/15/21		185.04	0.00
	Disbursement: 100-300-03326-00052-521311		Jail					03	10/14/21	185.04		
	Total Check Number...062879									185.04	185.04	0.00
0010469	Emergency Billing, LLC	0160933	JAS1021	10/01/21	P	10-062880	10/15/21	03	10/15/21		2,303.70	0.00
	Disbursement: 100-100-01110-00052-521380		Board Of Commissioners					03	10/14/21	2,303.70		
	Total Check Number...062880									2,303.70	2,303.70	0.00
0010019	Fierman Law Firm	0160959	2021T284	10/07/21	P	10-062881	10/15/21	03	10/15/21		100.00	0.00
	Disbursement: 100-200-03100-00057-572230		Courts, Other Costs					03	10/14/21	100.00		
	Total Check Number...062881									100.00	100.00	0.00
0002010	Fireline, Inc.	0160950	313153	09/23/21	P	10-062882	10/15/21	03	10/15/21		1,998.00	0.00
	Disbursement: 100-300-03550-00053-533340		Fire Rescue					03	10/14/21	1,998.00		
	Total Check Number...062882									1,998.00	1,998.00	0.00
0010713	Fontis Water, Inc.	0160963	202109300000000200263	09/30/21	P	10-062883	10/15/21	03	10/15/21		20.00	0.00
	Disbursement: 100-200-02150-00052-521200		Superior Court					03	10/14/21	20.00		
	Total Check Number...062883									20.00	20.00	0.00
0002242	Georgia Power	0160989	14432-77031 DUE 10.14.21	09/29/21	P	10-062884	10/15/21	03	10/15/21		124.18	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					03	10/15/21	124.18		
	Total Check Number...062884									124.18	124.18	0.00
0002242	Georgia Power	0160990	78439-37009 DUE 10.14.21	09/30/21	P	10-062884	10/15/21	03	10/15/21		46.69	0.00
	Disbursement: 100-300-03550-00053-531230		Fire Rescue					03	10/15/21	46.69		
	Total Check Number...062884									170.87	170.87	0.00

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0011075	Great Wolf Lodge	0160978	CONFIRMATION 33063762	10/12/21	P	10-062885	10/15/21	04	10/15/21		527.96	0.00
	Disbursement:	100-100-01540-00052-523700	Human Resources					04	10/15/21	527.96		
		Total Check Number...062885								527.96	527.96	0.00
0010390	Hasty Awards	0160942	ORDER # 10210023	10/05/21	P	10-062886	10/15/21	04	10/15/21		614.19	0.00
	Disbursement:	100-600-06100-00053-531340	Recreation					04	10/14/21	341.23		
		100-600-06100-00053-531330	Recreation					04	10/14/21	113.73		
		100-600-06100-00053-531320	Recreation					04	10/14/21	159.23		
		Total Check Number...062886								614.19	614.19	0.00
0008320	Janice Arnold	0160974	MILEAGE	10/07/21	P	10-062887	10/15/21	04	10/15/21		81.76	0.00
	Disbursement:	100-700-07100-00052-523500	County Extension Service					04	10/15/21	81.76		
		Total Check Number...062887								81.76	81.76	0.00
0009012	Jasco Plumbing	0160981	PROBATION BATHROOM	09/15/21	P	10-062888	10/15/21	03	10/15/21		174.00	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					03	10/15/21	174.00		
		Total Check Number...062888								174.00	174.00	0.00
0003700	Jasper County Lumber Co.	0160966	116490	09/22/21	P	10-062889	10/15/21	03	10/15/21		22.51	0.00
	Disbursement:	100-100-01565-00052-521311	Gov't Buildings					03	10/14/21	22.51		
		Total Check Number...062889								22.51	22.51	0.00
0003700	Jasper County Lumber Co.	0160979	116420	09/28/21	P	10-062889	10/15/21	03	10/15/21		13.54	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					03	10/15/21	13.54		
		540-012-12100-00012-019020	Due To/from Other Funds					03	10/15/21	-13.54		
		540-400-04530-00053-531710	Landfill					03	10/15/21	13.54		
		Total Check Number...062889								36.05	36.05	0.00
0003885	Jasper County Water & Se	0160931	252-00 DUE 10.21.21	10/04/21	P	10-062890	10/15/21	04	10/15/21		37.22	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	10/14/21	37.22		
		Total Check Number...062890								37.22	37.22	0.00
0003885	Jasper County Water & Se	0160932	360-00 DUE 10.21.21	10/04/21	P	10-062890	10/15/21	04	10/15/21		51.30	0.00
	Disbursement:	100-300-03550-00053-531230	Fire Rescue					04	10/14/21	51.30		
		Total Check Number...062890								88.52	88.52	0.00
0003900	Jasper Memorial Hospital	0160980	TRANSPORTATION JULY-SEPT 2021	09/30/21	PS	10-062891	10/15/21	03	10/15/21		2,256.84	0.00
	Disbursement:	100-900-09000-00057-572015	Other Sources/(uses)					03	10/15/21	2,256.84		
		Total Check Number...062891								2,256.84	2,256.84	0.00
0009718	Landfill Technologies, Inc	0160995	4679	10/10/21	P	10-062892	10/15/21	04	10/15/21		1,850.00	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs					04	10/15/21	1,850.00		
		540-012-12100-00012-019020	Due To/from Other Funds					04	10/15/21	-1,850.00		
		540-400-04530-00052-521200	Landfill					04	10/15/21	1,850.00		
		Total Check Number...062892								1,850.00	1,850.00	0.00

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0010289	Minter, Roger	0160944	SAM'S CLUB REIM	10/07/21	P	10-062893	10/15/21	03	10/15/21		56.33	0.00	
	Disbursement: 100-600-06100-00052-523500		Recreation				Travel & Emp Reimbursement		03 10/14/21	56.33			
	Total Check Number...062893										56.33	56.33	0.00
0004898	Monticello Auto Parts	0160897	405698	07/21/21	P	10-062894	10/15/21	01	10/15/21		25.33	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		01 10/14/21	25.33			
0004898	Monticello Auto Parts	0160898	406191	07/29/21	P	10-062894	10/15/21	01	10/15/21		99.92	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		01 10/14/21	99.92			
0004898	Monticello Auto Parts	0160899	408170	08/31/21	P	10-062894	10/15/21	02	10/15/21		228.10	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		02 10/14/21	228.10			
0004898	Monticello Auto Parts	0160900	408076	08/30/21	P	10-062894	10/15/21	02	10/15/21		37.88	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		02 10/14/21	37.88			
0004898	Monticello Auto Parts	0160901	407855	08/26/21	P	10-062894	10/15/21	02	10/15/21		164.48	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		02 10/14/21	164.48			
0004898	Monticello Auto Parts	0160902	408140	08/31/21	P	10-062894	10/15/21	02	10/15/21		26.66	0.00	
	Disbursement: 100-300-03550-00052-522210		Fire Rescue				Vehicle & Equip Rep & Maint		02 10/14/21	26.66			
0004898	Monticello Auto Parts	0160903	408531	09/07/21	P	10-062894	10/15/21	02	10/15/21		27.18	0.00	
	Disbursement: 100-300-03550-00053-531100		Fire Rescue				General Supplies		02 10/14/21	27.18			
0004898	Monticello Auto Parts	0160904	408500	09/07/21	P	10-062894	10/15/21	03	10/15/21		8.50	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	8.50			
0004898	Monticello Auto Parts	0160905	408284	09/02/21	P	10-062894	10/15/21	03	10/15/21		5.38	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	5.38			
0004898	Monticello Auto Parts	0160906	408232	09/01/21	P	10-062894	10/15/21	03	10/15/21		10.10	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	10.10			
0004898	Monticello Auto Parts	0160907	408201	09/01/21	P	10-062894	10/15/21	03	10/15/21		20.93	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	20.93			
0004898	Monticello Auto Parts	0160908	408462	09/07/21	P	10-062894	10/15/21	03	10/15/21		68.25	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	68.25			
0004898	Monticello Auto Parts	0160909	408181	09/01/21	P	10-062894	10/15/21	03	10/15/21		117.77	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	117.77			
	Total Check Number...062894										840.48	840.48	0.00
0004898	Monticello Auto Parts	0160910	408565	09/08/21	P	10-062895	10/15/21	03	10/15/21		493.22	0.00	
	Disbursement: 100-400-04200-00052-522210		Roads And Bridges				Vehicle & Equip Rep & Maint		03 10/14/21	493.22			

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0004898	Monticello Auto Parts	0160911	408828	09/11/21	P	10-062895	10/15/21	03	10/15/21		319.35	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/14/21	319.35		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/14/21	-319.35		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				03	10/14/21	319.35		
0004898	Monticello Auto Parts	0160912	408614	09/09/21	P	10-062895	10/15/21	03	10/15/21		63.30	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/14/21	63.30		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/14/21	-63.30		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				03	10/14/21	63.30		
0004898	Monticello Auto Parts	0160913	408390	09/04/21	P	10-062895	10/15/21	03	10/15/21		30.29	0.00
	Disbursement:	100-011-03100-00011-031040	Courts, Other Costs	Due (to)/fr F540 Landfill				03	10/14/21	30.29		
		540-012-12100-00012-019020	Due To/from Other Funds	Due (to)/from General Fund				03	10/14/21	-30.29		
		540-400-04530-00052-522210	Landfill	Vehicle & Equip Rep & Maint				03	10/14/21	30.29		
0004898	Monticello Auto Parts	0160914	408617	09/09/21	P	10-062895	10/15/21	03	10/15/21		17.20	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	17.20		
0004898	Monticello Auto Parts	0160915	408856	09/13/21	P	10-062895	10/15/21	03	10/15/21		12.92	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	10/14/21	12.92		
0004898	Monticello Auto Parts	0160916	408765	09/11/21	P	10-062895	10/15/21	03	10/15/21		5.56	0.00
	Disbursement:	100-300-03300-00052-522210	Sheriff	Vehicle & Equip Rep & Maint				03	10/14/21	5.56		
0004898	Monticello Auto Parts	0160917	409071	09/17/21	P	10-062895	10/15/21	03	10/15/21		43.12	0.00
	Disbursement:	100-300-03550-00052-522210	Fire Rescue	Vehicle & Equip Rep & Maint				03	10/14/21	43.12		
0004898	Monticello Auto Parts	0160918	409004	09/16/21	P	10-062895	10/15/21	03	10/15/21		269.82	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	269.82		
0004898	Monticello Auto Parts	0160919	409003	09/16/21	P	10-062895	10/15/21	03	10/15/21		27.09	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	27.09		
0004898	Monticello Auto Parts	0160920	409212	09/20/21	P	10-062895	10/15/21	03	10/15/21		96.36	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	96.36		
0004898	Monticello Auto Parts	0160921	409213	09/20/21	P	10-062895	10/15/21	03	10/15/21		123.92	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	123.92		
0004898	Monticello Auto Parts	0160922	408954	09/15/21	P	10-062895	10/15/21	03	10/15/21		150.14	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	150.14		
Total Check Number...062895										1,652.29	1,652.29	0.00
0004898	Monticello Auto Parts	0160923	408964	09/15/21	P	10-062896	10/15/21	03	10/15/21		21.52	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	21.52		
0004898	Monticello Auto Parts	0160924	408739	09/10/21	P	10-062896	10/15/21	03	10/15/21		148.94	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges	Vehicle & Equip Rep & Maint				03	10/14/21	148.94		

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0004898	Monticello Auto Parts	0160925	408879	09/13/21	P	10-062896	10/15/21	03	10/15/21		417.00	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/14/21	417.00		
0004898	Monticello Auto Parts	0160926	408843	09/13/21	P	10-062896	10/15/21	03	10/15/21		126.60	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/14/21	126.60		
0004898	Monticello Auto Parts	0160927	409254	09/21/21	P	10-062896	10/15/21	03	10/15/21		106.58	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/14/21	106.58		
0004898	Monticello Auto Parts	0160928	409286	09/21/21	P	10-062896	10/15/21	03	10/15/21		179.72	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/14/21	179.72		
0004898	Monticello Auto Parts	0160929	409328	09/22/21	P	10-062896	10/15/21	03	10/15/21		29.04	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/14/21	29.04		
0004898	Monticello Auto Parts	0160930	409408	09/23/21	P	10-062896	10/15/21	03	10/15/21		118.63	0.00
	Disbursement:	100-400-04200-00052-522210	Roads And Bridges					03	10/14/21	118.63		
	Total Check Number...062896									1,148.03	1,148.03	0.00
0008384	Nadel Horsley	0160961	21-NH-193	09/28/21	P	10-062897	10/15/21	03	10/15/21		200.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					03	10/14/21	200.00		
0008384	Nadel Horsley	0160962	21-nh-187	09/26/21	P	10-062897	10/15/21	03	10/15/21		198.00	0.00
	Disbursement:	100-200-02150-00052-521320	Superior Court					03	10/14/21	198.00		
	Total Check Number...062897									398.00	398.00	0.00
0011018	Nichols Security Commerci	0160896	7101	04/28/21	P	10-062898	10/15/21	04	10/15/21		95.00	0.00
	Disbursement:	100-300-03326-00052-521311	Jail					04	10/13/21	95.00		
	Total Check Number...062898									95.00	95.00	0.00
0010431	Northside Hospital	0160993	ACCOUNT # 00693536	10/15/21	P	10-062899	10/15/21	04	10/15/21		71.54	0.00
	Disbursement:	100-100-01540-00051-512120	Human Resources					04	10/15/21	71.54		
	Total Check Number...062899									71.54	71.54	0.00
0010024	Office Depot	0160945	197163864001	09/23/21	P	10-062900	10/15/21	03	10/15/21		12.89	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					03	10/14/21	12.89		
0010024	Office Depot	0160946	197162306001	09/23/21	P	10-062900	10/15/21	03	10/15/21		11.56	0.00
	Disbursement:	100-100-01550-00053-531710	Tax Assessor					03	10/14/21	11.56		
0010024	Office Depot	0160957	195329256001	09/24/21	P	10-062900	10/15/21	03	10/15/21		15.98	0.00
	Disbursement:	100-100-01110-00053-531100	Board Of Commissioners					03	10/14/21	15.98		
0010024	Office Depot	0160958	195327224001	09/24/21	P	10-062900	10/15/21	03	10/15/21		35.02	0.00
	Disbursement:	100-700-07410-00053-531100	Planning/zoning					03	10/14/21	13.44		
		100-100-01110-00053-531100	Board Of Commissioners					03	10/14/21	21.58		

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...062900										75.45	75.45	0.00
0006006	Public Safety Center, Inc	0160953	13293	09/27/21	P	10-062902	10/15/21	03	10/15/21		145.00	0.00
Disbursement: 100-300-03300-00053-531750 Sheriff Uniforms										145.00		
Total Check Number...062902										145.00	145.00	0.00
0006045	Quest Diagnostics	0160973	9194906826	09/27/21	P	10-062903	10/15/21	03	10/15/21		60.85	0.00
Disbursement: 100-100-01540-00052-523410 Human Resources Drug Testing										60.85		
Total Check Number...062903										60.85	60.85	0.00
0006100	Reynolds - Warren Equipm	0160969	80815	09/15/21	P	10-062904	10/15/21	03	10/15/21		2,361.20	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										2,361.20		
0006100	Reynolds - Warren Equipm	0160970	81064	09/27/21	P	10-062904	10/15/21	03	10/15/21		761.40	0.00
Disbursement: 100-400-04200-00052-522210 Roads And Bridges Vehicle & Equip Rep & Maint										761.40		
Total Check Number...062904										3,122.60	3,122.60	0.00
0008961	Satterley, Tom	0160976	CHARLES RUTHERFORD	10/02/21	P	10-062905	10/15/21	04	10/15/21		175.00	0.00
Disbursement: 100-300-03700-00052-521200 Coroner Professional Services										175.00		
Total Check Number...062905										175.00	175.00	0.00
0009542	Simple Distributors, LLC	0160994	93926-1	08/09/21	P	10-062906	10/15/21	03	10/15/21		479.37	0.00
Disbursement: 100-300-03550-00053-531710 Fire Rescue Office Supplies										479.37		
Total Check Number...062906										479.37	479.37	0.00
0006808	Southern Pro Towing	0160937	000377	10/04/21	P	10-062907	10/15/21	04	10/15/21		123.00	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										123.00		
0006808	Southern Pro Towing	0160938	000376	10/04/21	P	10-062907	10/15/21	04	10/15/21		155.50	0.00
Disbursement: 100-300-03550-00052-522210 Fire Rescue Vehicle & Equip Rep & Maint										155.50		
Total Check Number...062907										278.50	278.50	0.00
0009416	Specialty Product Co.	0160968	418568	09/29/21	P	10-062908	10/15/21	03	10/15/21		218.39	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										218.39		
Total Check Number...062908										218.39	218.39	0.00
0005120	The Monticello News	0160943	P&Z STATEMENT	09/30/21	P	10-062909	10/15/21	03	10/15/21		285.60	0.00
Disbursement: 100-700-07410-00052-523300 Planning/zoning Advertising										285.60		
Total Check Number...062909										285.60	285.60	0.00
0008702	Town N Country	0160971	374033	09/29/21	P	10-062910	10/15/21	03	10/15/21		12.50	0.00
Disbursement: 100-400-04200-00053-531740 Roads And Bridges Operating Supplies										12.50		

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
0008702	Town N Country	0160972	374043	09/29/21	P	10-062910	10/15/21	03	10/15/21		25.00	0.00
	Disbursement:	100-400-04200-00053-531740	Roads And Bridges					03	10/15/21	25.00		
	Total Check Number...	062910								37.50	37.50	0.00
0007294	Uniforms Unlimited	0160935	575866	09/21/21	P	10-062911	10/15/21	03	10/15/21		560.43	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/14/21	560.43		
0007294	Uniforms Unlimited	0160936	575864	09/21/21	P	10-062911	10/15/21	03	10/15/21		53.99	0.00
	Disbursement:	100-300-03550-00053-531750	Fire Rescue					03	10/14/21	53.99		
	Total Check Number...	062911								614.42	614.42	0.00
0008391	Verizon Wireless	0160991	9889460448	09/28/21	P	10-062912	10/15/21	03	10/15/21		636.22	0.00
	Disbursement:	100-600-06100-00052-523200	Recreation					03	10/15/21	42.63		
		100-100-01110-00052-523200	Board Of Commissioners					03	10/15/21	159.07		
		100-100-01300-00052-523200	Executive					03	10/15/21	42.63		
		100-300-03900-00052-523200	Animal Control					03	10/15/21	125.68		
		100-100-01540-00052-523200	Human Resources					03	10/15/21	52.63		
		100-300-03550-00052-523200	Fire Rescue					03	10/15/21	72.69		
		100-700-07410-00052-523200	Planning/zoning					03	10/15/21	140.89		
	Total Check Number...	062912								636.22	636.22	0.00
0008326	Walthall	0160956	0660104-IN	09/22/21	P	10-062913	10/15/21	03	10/15/21		21,696.01	0.00
	Disbursement:	100-400-04200-00053-531270	Roads And Bridges					03	10/14/21	21,696.01		
	Total Check Number...	062913								21,696.01	21,696.01	0.00
0011166	Wex Bank	0160947	74708307	09/30/21	P	10-062914	10/15/21	03	10/15/21		48.33	0.00
	Disbursement:	100-300-03700-00053-531270	Coroner					03	10/14/21	48.33		
	Total Check Number...	062914								48.33	48.33	0.00
0010219	White, Rickey	0160967	2 FOOTBALL GAMES	10/06/21	P	10-062915	10/15/21	03	10/15/21		100.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					03	10/14/21	100.00		
	Total Check Number...	062915								100.00	100.00	0.00
0008397	Wildfire Industries, Inc.	0160964	10126	10/13/21	P	10-062916	10/15/21	03	10/15/21		39.26	0.00
	Disbursement:	100-100-01510-00053-531710	Financial Administration					03	10/14/21	39.26		
	Total Check Number...	062916								39.26	39.26	0.00
0010361	Williams, Tommy Jr. Db	0160983	F21JRECD/E	10/15/21	P	10-062917	10/15/21	04	10/15/21		660.00	0.00
	Disbursement:	100-600-06100-00052-521200	Recreation					04	10/15/21	660.00		
	Total Check Number...	062917								660.00	660.00	0.00
Grand Total										117,170.45	117,170.45	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	10152021	
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